

WOENSDAG 30 JANUARI 2019

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

# OFFICIELE PRIJSCOURANT


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EURONEXT AMSTERDAM

| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CJ3QKB3           | 1COV 31.TL OPENZ   | EUR              | 1,5700     | 1,8200     | 1,5700    |           |             | 1,8200      |              |           |          |           |          |
| Certificate     | DE000CJ3QSY9           | 1COV 41.TL OPENZ   | EUR              | 0,5800     | 0,8900     | 0,5800    | 2238,5800 | 2           | 0,8200      | 2522         |           |          |           |          |
| Certificate     | DE000CJ3PLD9           | 1COV 36.02TL OPENZ | EUR              | 1,0700     | 1,3200     | 1,0700    |           |             | 1,3200      |              |           |          |           |          |
| Certificate     | NL0010653960           | AABA 29TL OPENB    | EUR              | 35,5500    | 35,5500    | 35,5500   |           |             | 35,5500     |              |           |          |           |          |
| Certificate     | DE000CP23P26           | AALB 20TL OPENC    | EUR              | 10,9700    | 10,9700    | 10,9700   |           |             | 10,9700     |              |           |          |           |          |
| Certificate     | DE000CP23MY6           | AALB 20TL OPENC    | EUR              | 10,3900    | 10,3900    | 10,3900   |           |             | 10,3900     |              |           |          |           |          |
| Certificate     | DE000CP06Z38           | AALB 25TL OPENC    | EUR              | 6,1700     | 6,1700     | 6,1700    |           |             | 6,1700      |              |           |          |           |          |
| Certificate     | DE000CP24C90           | AALB 25TL OPENC    | EUR              | 5,4000     | 5,4000     | 5,4000    |           |             | 5,4000      |              |           |          |           |          |
| Certificate     | DE000CY16LL1           | AALB 25TL OPENC    | EUR              | 5,9500     | 5,9500     | 5,9500    |           |             | 5,9500      |              |           |          |           |          |
| Certificate     | DE000CP23M23           | AALB 25TL OPENC    | EUR              | 5,3800     | 5,3800     | 5,3800    |           |             | 5,3800      |              |           |          |           |          |
| Certificate     | DE000CP23N07           | AALB 26TL OPENC    | EUR              | 4,3800     | 4,3800     | 4,3800    |           |             | 4,3800      |              |           |          |           |          |
| Certificate     | NL0013283948           | AALB 27TL OPENB    | EUR              | 1,1750     | 1,1750     | 1,1750    |           |             | 1,1750      |              |           |          |           |          |
| Certificate     | DE000CP24GL3           | AALB 28TL OPENC    | EUR              | 2,4100     | 2,4100     | 2,4100    |           |             | 2,4100      |              |           |          |           |          |
| Certificate     | DE000CP24J51           | AALB 28TL OPENC    | EUR              | 3,3900     | 3,3900     | 3,3900    |           |             | 3,3900      |              |           |          |           |          |
| Certificate     | DE000CP24J69           | AALB 32TS OPENC    | EUR              | 3,8800     | 3,8800     | 3,8800    |           |             | 3,8800      |              |           |          |           |          |
| Certificate     | DE000CP23N23           | AALB 32TS OPENC    | EUR              | 2,7100     | 2,7100     | 2,7100    |           |             | 2,7100      |              |           |          |           |          |
| Certificate     | DE000CP06Z46           | AALB 34TS OPENC    | EUR              | 5,7900     | 5,7900     | 5,7900    |           |             | 5,7900      |              |           |          |           |          |
| Certificate     | DE000CP06W15           | AALB 34TS OPENC    | EUR              | 4,6100     | 4,6100     | 4,6100    |           |             | 4,6100      |              |           |          |           |          |
| Certificate     | DE000CP23995           | AALB 35TS OPENC    | EUR              | 6,9200     | 6,9200     | 6,9200    |           |             | 6,9200      |              |           |          |           |          |
| Certificate     | DE000CP06Z53           | AALB 35TS OPENC    | EUR              | 6,8400     | 6,8400     | 6,8400    |           |             | 6,8400      |              |           |          |           |          |
| Certificate     | DE000CP231X3           | AALB 35TS OPENC    | EUR              | 5,6700     | 5,6700     | 5,6700    |           |             | 5,6700      |              |           |          |           |          |
| Certificate     | DE000CP06TL3           | AALB 36TS OPENC    | EUR              | 6,5900     | 6,5900     | 6,5900    |           |             | 6,5900      |              |           |          |           |          |
| Certificate     | DE000CP06008           | AALB 38TS OPENC    | EUR              | 8,5000     | 8,5000     | 8,5000    |           |             | 8,5000      |              |           |          |           |          |
| Certificate     | DE000CQ58UR6           | AALB 40TS OPENC    | EUR              | 11,9300    | 11,9300    | 11,9300   |           |             | 11,9300     |              |           |          |           |          |
| Certificate     | DE000CQ58SV2           | AALB 40TS OPENC    | EUR              | 10,4500    | 10,4500    | 10,4500   |           |             | 10,4500     |              |           |          |           |          |
| Certificate     | DE000CP06M41           | AALB 45TS OPENC    | EUR              | 15,5000    | 15,5000    | 15,5000   |           |             | 15,5000     |              |           |          |           |          |
| Certificate     | DE000CY51JQ1           | AALB 46TS OPENC    | EUR              | 15,0400    | 15,0400    | 15,0400   |           |             | 15,0400     |              |           |          |           |          |
| Certificate     | DE000CY51LU9           | AALB 46TS OPENC    | EUR              | 16,7800    | 16,7800    | 16,7800   |           |             | 16,7800     |              |           |          |           |          |
| Certificate     | DE000CY520J7           | AALB 48TS OPENC    | EUR              | 17,0500    | 17,0500    | 17,0500   |           |             | 17,0500     |              |           |          |           |          |
| Certificate     | NL0010011763           | AALB 9.2TL OPENB   | EUR              | 21,6600    | 21,6600    | 21,6600   |           |             | 21,6600     |              |           |          |           |          |
| Certificate     | NL0010284139           | AALB 13.8TL OPENB  | EUR              | 17,5600    | 17,5600    | 17,5600   |           |             | 17,5600     |              |           |          |           |          |
| Certificate     | NL0010898847           | AALB 18.4TL OPENB  | EUR              | 13,5300    | 13,5300    | 13,5300   |           |             | 13,5300     |              |           |          |           |          |
| Certificate     | NL0010903589           | AALB 20.6TL OPENB  | EUR              | 11,6300    | 11,6300    | 11,6300   |           |             | 11,6300     |              |           |          |           |          |
| Certificate     | NL0010908489           | AALB 21.6TL OPENB  | EUR              | 10,6700    | 10,6700    | 10,6700   |           |             | 10,6700     |              |           |          |           |          |
| Certificate     | NL0011409735           | AALB 23.6TL OPENH  | EUR              | 9,0100     | 9,0100     | 8,9300    |           |             | 8,9300      |              |           |          |           |          |
| Certificate     | NL0010926077           | AALB 23.8TL OPENB  | EUR              | 8,7300     | 8,7300     | 8,7300    |           |             | 8,7300      |              |           |          |           |          |
| Certificate     | NL0013283930           | AALB 24.8TL OPENB  | EUR              | 1,5750     | 1,5750     | 1,5750    |           |             | 1,5750      |              |           |          |           |          |
| Certificate     | NL0011906060           | AALB 25.9TL OPENB  | EUR              | 6,8500     | 6,8500     | 6,8500    |           |             | 6,8500      |              |           |          |           |          |
| Certificate     | NL0011993332           | AALB 27.4TL OPENH  | EUR              | 5,6300     | 5,6300     | 5,5600    |           |             | 5,5600      |              |           |          |           |          |
| Certificate     | NL0013278351           | AALB 27.9TL OPENB  | EUR              | 5,0600     | 5,0600     | 5,0600    |           |             | 5,0600      |              |           |          |           |          |
| Certificate     | NL0013281744           | AALB 31.5TS OPENB  | EUR              | 1,2150     | 1,2150     | 1,2150    |           |             | 1,2150      |              |           |          |           |          |
| Certificate     | NL0013284268           | AALB 33.5TS OPENB  | EUR              | 1,6750     | 1,6750     | 1,6750    |           |             | 1,6750      |              |           |          |           |          |
| Certificate     | DE000CV8AXE7           | AALB 39.5TS OPENZ  | EUR              | 1,9300     | 1,9350     | 1,9300    |           |             | 1,9350      |              |           |          |           |          |
| Certificate     | NL0012922066           | AALB 40.9TS OPENH  | EUR              | 16,7000    | 16,8100    | 16,7000   |           |             | 16,8100     |              |           |          |           |          |
| Certificate     | NL0012592653           | AALB 45.4TS OPENH  | EUR              | 21,8300    | 21,9400    | 21,8300   |           |             | 21,9400     |              |           |          |           |          |
| Certificate     | NL0012605315           | AALB 48.5TS OPENH  | EUR              | 25,3700    | 25,4700    | 25,3700   |           |             | 25,4700     |              |           |          |           |          |
| Certificate     | NL0011409776           | AALB 15.17TL OPENH | EUR              | 16,5200    | 16,5200    | 16,4400   |           |             | 16,4400     |              |           |          |           |          |
| Certificate     | DE000CJ3QU05           | AALB 17.88TL OPENZ | EUR              | 2,4200     | 2,4200     | 2,4000    | 240,0000  | 1           | 2,4150      | 100          |           |          |           |          |
| Certificate     | NL0011442926           | AALB 19.998L OPENB | EUR              | 10,2650    | 10,2650    | 10,2650   |           |             | 10,2650     |              |           |          |           |          |
| Certificate     | DE000CR4H864           | AALB 21.41TL OPENZ | EUR              | 8,5750     | 8,5750     | 8,5500    |           |             | 8,5500      |              |           |          |           |          |
| Certificate     | NL0011409743           | AALB 22.55TL OPENH | EUR              | 9,9500     | 9,9500     | 9,8700    |           |             | 9,8700      |              |           |          |           |          |
| Certificate     | DE000CJ3RCC6           | AALB 23.23TL OPENZ | EUR              | 1,3500     | 1,3500     | 1,3450    |           |             | 1,3450      |              |           |          |           |          |
| Certificate     | NL0013163009           | AALB 23.548L OPENB | EUR              | 6,7150     | 6,7150     | 6,7150    |           |             | 6,7150      |              |           |          |           |          |
| Certificate     | NL0011891981           | AALB 24.52TL OPENH | EUR              | 8,1900     | 8,1900     | 8,1200    |           |             | 8,1200      |              |           |          |           |          |
| Certificate     | DE000CJ3QU13           | AALB 24.73TL OPENZ | EUR              | 1,0500     | 1,0700     | 1,0450    | 214,0000  | 2           | 1,0450      | 200          |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0011891973              | AALB 25.04TL OPENH | EUR              | 7,7300     | 7,7300     | 7,6500    |           |             | 7,6500      |              |           |          |           |          |
| Certificate     | NL0013014731              | AALB 25.05BL OPENB | EUR              | 5,2050     | 5,2050     | 5,2050    |           |             | 5,2050      |              |           |          |           |          |
| Certificate     | LU1841152397              | AALB 25.27CIOPENS  | EUR              | 4,9600     | 4,9600     | 4,7400    |           |             | 4,7400      |              |           |          |           |          |
| Certificate     | NL0011926613              | AALB 26.04TL OPENH | EUR              | 6,8400     | 6,8400     | 6,7600    |           |             | 6,7600      |              |           |          |           |          |
| Certificate     | NL0013011307              | AALB 26.56BL OPENB | EUR              | 3,6950     | 3,6950     | 3,6950    |           |             | 3,6950      |              |           |          |           |          |
| Certificate     | DE000CR6XQ07              | AALB 26.76TL OPENZ | EUR              | 3,2650     | 3,2650     | 3,2300    |           |             | 3,2300      |              |           |          |           |          |
| Certificate     | NL0011993340              | AALB 26.88TL OPENH | EUR              | 6,0900     | 6,0900     | 6,0200    |           |             | 6,0200      |              |           |          |           |          |
| Certificate     | NL0013283591              | AALB 27.27BL OPENB | EUR              | 0,6150     | 0,6150     | 0,6150    |           |             | 0,6150      |              |           |          |           |          |
| Certificate     | NL0013277759              | AALB 28.06BL OPENB | EUR              | 2,1950     | 2,1950     | 2,1950    |           |             | 2,1950      |              |           |          |           |          |
| Certificate     | NL0013232309              | AALB 28.54TL OPENH | EUR              | 4,6300     | 4,6300     | 4,5600    |           |             | 4,5600      |              |           |          |           |          |
| Certificate     | DE000CJ3RW93              | AALB 28.75TL OPENZ | EUR              | 0,2600     | 0,3000     | 0,2200    | 3464,5600 | 7           | 0,2550      | 15104        |           |          |           |          |
| Certificate     | NL0013283609              | AALB 29.02BL OPENB | EUR              | 0,2650     | 0,2650     | 0,2650    |           |             | 0,2650      |              |           |          |           |          |
| Certificate     | NL0013190564              | AALB 30.45TS OPENH | EUR              | 4,7800     | 4,8800     | 4,7800    |           |             | 4,8800      |              |           |          |           |          |
| Certificate     | NL0013190556              | AALB 31.45TS OPENH | EUR              | 5,9200     | 6,0200     | 5,9200    |           |             | 6,0200      |              |           |          |           |          |
| Certificate     | NL0013281181              | AALB 31.77BS OPENB | EUR              | 0,4650     | 0,4650     | 0,4650    |           |             | 0,4650      |              |           |          |           |          |
| Certificate     | DE000CJ3QU21              | AALB 32.02TS OPENZ | EUR              | 0,4500     | 0,4550     | 0,4500    |           |             | 0,4550      |              |           |          |           |          |
| Certificate     | NL0013283872              | AALB 33.78BS OPENB | EUR              | 0,8650     | 0,8650     | 0,8650    |           |             | 0,8650      |              |           |          |           |          |
| Certificate     | NL0013084965              | AALB 34.04TS OPENH | EUR              | 8,8700     | 8,9700     | 8,8700    |           |             | 8,9700      |              |           |          |           |          |
| Certificate     | LU1840978693              | AALB 34.24TPIOPENS | EUR              | 4,3800     | 4,6000     | 4,3800    |           |             | 4,6000      |              |           |          |           |          |
| Certificate     | DE000CJ3N422              | AALB 35.51TS OPENZ | EUR              | 1,1400     | 1,1450     | 1,1400    |           |             | 1,1450      |              |           |          |           |          |
| Certificate     | NL0012894596              | AALB 38.68TS OPENH | EUR              | 14,1700    | 14,2800    | 14,1700   |           |             | 14,2800     |              |           |          |           |          |
| Certificate     | NL0012934509              | AALB 38.94TS OPENH | EUR              | 14,4600    | 14,5700    | 14,4600   |           |             | 14,5700     |              |           |          |           |          |
| Certificate     | NL0012895072              | AALB 38.97TS OPENH | EUR              | 14,5000    | 14,6100    | 14,5000   |           |             | 14,6100     |              |           |          |           |          |
| Certificate     | LU1790692294              | AALB 39.72TPIOPENS | EUR              | 9,5800     | 9,8000     | 9,5800    |           |             | 9,8000      |              |           |          |           |          |
| Certificate     | NL0012985584              | AALB 39.76BS OPENB | EUR              | 10,2450    | 10,2450    | 10,2450   |           |             | 10,2450     |              |           |          |           |          |
| Certificate     | NL0012933543              | AALB 39.97TS OPENH | EUR              | 15,6400    | 15,7400    | 15,6400   |           |             | 15,7400     |              |           |          |           |          |
| Certificate     | NL0012919559              | AALB 41.87TS OPENH | EUR              | 17,8100    | 17,9200    | 17,8100   |           |             | 17,9200     |              |           |          |           |          |
| Certificate     | LU1790427030              | AALB 42.05TPIOPENS | EUR              | 11,7500    | 11,9700    | 11,7500   |           |             | 11,9700     |              |           |          |           |          |
| Certificate     | NL0012918460              | AALB 42.86TS OPENH | EUR              | 18,9400    | 19,0400    | 18,9400   |           |             | 19,0400     |              |           |          |           |          |
| Certificate     | NL0012598221              | AALB 43.49TS OPENH | EUR              | 19,6600    | 19,7600    | 19,6600   |           |             | 19,7600     |              |           |          |           |          |
| Certificate     | NL0012536403              | AALB 44.14TS OPENH | EUR              | 20,4000    | 20,5000    | 20,4000   |           |             | 20,5000     |              |           |          |           |          |
| Certificate     | DE000CE6ETB8              | AALB 44.48TS OPENZ | EUR              | 2,9300     | 2,9350     | 2,9300    |           |             | 2,9350      |              |           |          |           |          |
| Certificate     | NL0012530968              | AALB 46.52TS OPENH | EUR              | 23,1100    | 23,2200    | 23,1100   |           |             | 23,2200     |              |           |          |           |          |
| Certificate     | NL0012521959              | AALB 50.28TS OPENH | EUR              | 27,4000    | 27,5000    | 27,4000   |           |             | 27,5000     |              |           |          |           |          |
| Certificate     | NL0012523815              | AALB 50.31TS OPENH | EUR              | 27,4400    | 27,5500    | 27,4400   |           |             | 27,5500     |              |           |          |           |          |
| Certificate     | NL0012593354              | AALB 54.23TS OPENH | EUR              | 31,9100    | 32,0100    | 31,9100   |           |             | 32,0100     |              |           |          |           |          |
| Certificate     | DE000CM4ARJ8              | ABB 12.76TL OPENZ  | EUR              | 0,5950     | 0,6100     | 0,5950    |           |             | 0,6100      |              |           |          |           |          |
| Certificate     | DE000CJ3PNA1              | ABB 12.99TL OPENZ  | EUR              | 1,0750     | 1,0900     | 1,0750    |           |             | 1,0900      |              |           |          |           |          |
| Certificate     | DE000CK6V1W0              | ABB 14.65TL OPENZ  | EUR              | 4,3550     | 4,4600     | 4,3550    |           |             | 4,4600      |              |           |          |           |          |
| Certificate     | DE000CN6J166              | ABB 15.99TL OPENZ  | EUR              | 0,5450     | 0,5700     | 0,5450    |           |             | 0,5700      |              |           |          |           |          |
| Certificate     | DE000CN6KSV4              | ABB 16.69TL OPENZ  | EUR              | 2,6350     | 2,7400     | 2,6350    |           |             | 2,7400      |              |           |          |           |          |
| Certificate     | DE000CN6L329              | ABB 17.95TL OPENZ  | EUR              | 0,2050     | 0,2300     | 0,2050    |           |             | 0,2300      |              |           |          |           |          |
| Certificate     | DE000CN6ERP1              | ABBV 41.19TL OPENZ | EUR              | 3,1600     | 3,2300     | 3,1600    |           |             | 3,2300      |              |           |          |           |          |
| Certificate     | DE000CN6KY55              | ABLI230.79TL OPENZ | EUR              | 2,8800     | 2,8800     | 2,8700    |           |             | 2,8700      |              |           |          |           |          |
| Certificate     | DE000CN6KZ21              | ABLI235.28TL OPENZ | EUR              | 2,0900     | 2,1300     | 2,0900    |           |             | 2,1300      |              |           |          |           |          |
| Certificate     | NL0012795983              | ABN LEVOPENZ       | EUR              | 26,7000    | 27,0000    | 26,7000   |           |             | 27,0000     |              |           |          |           |          |
| Certificate     | NL0012796023              | ABN SHROPEZ        | EUR              | 56,9900    | 56,9900    | 56,3300   |           |             | 56,3300     |              |           |          |           |          |
| Certificate     | XS1395021915              | ABN STN0419B       | EUR              | 107,3000   | 107,3000   | 107,3000  |           |             | 107,3000    |              |           |          |           |          |
| Certificate     | DE000CP23UU7              | ABN 14TL OPENC     | EUR              | 9,0000     | 9,0000     | 9,0000    |           |             | 9,0000      |              |           |          |           |          |
| Certificate     | DE000CY16LX6              | ABN 15TL OPENC     | EUR              | 9,4600     | 9,4600     | 9,4600    |           |             | 9,4600      |              |           |          |           |          |
| Certificate     | DE000CY51BK1              | ABN 16TL OPENC     | EUR              | 8,0100     | 8,0100     | 8,0100    |           |             | 8,0100      |              |           |          |           |          |
| Certificate     | DE000CY51402              | ABN 16TL OPENC     | EUR              | 7,5800     | 7,5800     | 7,5800    |           |             | 7,5800      |              |           |          |           |          |
| Certificate     | DE000CY518L9              | ABN 18TL OPENC     | EUR              | 6,0800     | 6,0800     | 6,0800    |           |             | 6,0800      |              |           |          |           |          |
| Certificate     | DE000CY16LW8              | ABN 18TL OPENC     | EUR              | 6,4000     | 6,4000     | 6,4000    |           |             | 6,4000      |              |           |          |           |          |
| Certificate     | DE000CY51634              | ABN 20TL OPENC     | EUR              | 4,1400     | 4,1400     | 4,1400    |           |             | 4,1400      |              |           |          |           |          |
| Certificate     | DE000CY16LV0              | ABN 20TL OPENC     | EUR              | 4,3600     | 4,3600     | 4,3600    |           |             | 4,3600      |              |           |          |           |          |
| Certificate     | DE000CP24CA5              | ABN 20TL OPENC     | EUR              | 2,7000     | 2,7000     | 2,7000    |           |             | 2,7000      |              |           |          |           |          |
| Certificate     | NL0013111008              | ABN 23B0C0919Z     | EUR              | 22,1700    | 22,2100    | 22,1700   |           |             | 22,2100     |              |           |          |           |          |
| Certificate     | NL0012976609              | ABN 24B0C0619B     | EUR              | 23,1700    | 23,1700    | 23,1700   |           |             | 23,1700     |              |           |          |           |          |
| Certificate     | NL0013111016              | ABN 24B0C1219Z     | EUR              | 22,6800    | 22,7100    | 22,6800   |           |             | 22,7100     |              |           |          |           |          |
| Certificate     | DE000CP06TM1              | ABN 24TS OPENC     | EUR              | 2,4300     | 2,4300     | 2,4300    |           |             | 2,4300      |              |           |          |           |          |
| Certificate     | NL0013110521              | ABN 25B0C0919Z     | EUR              | 22,8100    | 22,8700    | 22,8100   |           |             | 22,8700     |              |           |          |           |          |
| Certificate     | NL0012796064              | ABN 25B0N1219Z     | EUR              | 22,6500    | 22,6900    | 22,6500   |           |             | 22,6900     |              |           |          |           |          |
| Certificate     | DE000CQ58238              | ABN 26TS OPENC     | EUR              | 3,8200     | 3,8200     | 3,8200    |           |             | 3,8200      |              |           |          |           |          |
| Certificate     | DE000CQ58DM3              | ABN 26TS OPENC     | EUR              | 3,7300     | 3,7300     | 3,7300    |           |             | 3,7300      |              |           |          |           |          |
| Certificate     | NL0012648687              | ABN 27B0N0619Z     | EUR              | 25,5200    | 25,5800    | 25,5200   |           |             | 25,5800     |              |           |          |           |          |
| Certificate     | DE000CQ5A768              | ABN 28TS OPENC     | EUR              | 5,7700     | 5,7700     | 5,7700    |           |             | 5,7700      |              |           |          |           |          |
| Certificate     | DE000CY52V34              | ABN 28TS OPENC     | EUR              | 4,7000     | 4,7400     | 4,7000    | 470,0000  | 1           | 4,7400      | 100          |           |          |           |          |
| Certificate     | NL0012648372              | ABN 29B0C0619Z     | EUR              | 26,9350    | 26,9950    | 26,9350   |           |             | 26,9950     |              |           |          |           |          |
| Certificate     | DE000CY51GK0              | ABN 30TS OPENC     | EUR              | 7,5800     | 7,5800     | 7,5800    |           |             | 7,5800      |              |           |          |           |          |
| Certificate     | DE000CY52LV5              | ABN 32TS OPENC     | EUR              | 9,8200     | 9,8200     | 9,8200    |           |             | 9,8200      |              |           |          |           |          |
| Certificate     | DE000CY16T17              | ABN 32TS OPENC     | EUR              | 7,1500     | 7,1500     | 7,1500    |           |             | 7,1500      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CY51UL9              | ABN 32TS OPENC    | EUR              | 8,5100     | 8,5100     | 8,5100    |            |             | 8,5100      |              |           |          |           |          |
| Certificate     | DE000CY52HG4              | ABN 34TS OPENC    | EUR              | 10,5800    | 10,5800    | 10,5800   |            |             | 10,5800     |              |           |          |           |          |
| Certificate     | DE000CJ3RU46              | ABN 21.TL OPENZ   | EUR              | 0,2250     | 0,2300     | 0,2250    |            |             |             | 0,2300       |           |          |           |          |
| Certificate     | NL0011420617              | ABN 7.9TL OPENH   | EUR              | 14,7100    | 14,7500    | 14,7100   |            |             |             | 14,7500      |           |          |           |          |
| Certificate     | NL0013181662              | ABN 15.2TL OPENH  | EUR              | 7,9100     | 7,9500     | 7,9100    |            |             |             | 7,9500       |           |          |           |          |
| Certificate     | NL0012020275              | ABN 15.7TL OPENB  | EUR              | 7,4350     | 7,4350     | 7,4350    |            |             |             | 7,4350       |           |          |           |          |
| Certificate     | NL0013181654              | ABN 16.7TL OPENH  | EUR              | 6,5100     | 6,5500     | 6,5100    |            |             |             | 6,5500       |           |          |           |          |
| Certificate     | NL0013181647              | ABN 18.2TL OPENH  | EUR              | 5,1100     | 5,1500     | 5,1100    |            |             |             | 5,1500       |           |          |           |          |
| Certificate     | NL0012114003              | ABN 19.3TL OPENB  | EUR              | 4,0500     | 4,0850     | 4,0500    | 405,0000   | 1           | 4,0850      | 100          |           |          |           |          |
| Certificate     | NL0012114326              | ABN 19.78L OPENB  | EUR              | 2,5350     | 2,5350     | 2,5350    |            |             |             | 2,5350       |           |          |           |          |
| Certificate     | NL0013148760              | ABN 24.48OC1219B  | EUR              | 22,7300    | 22,7300    | 22,7300   |            |             |             | 22,7300      |           |          |           |          |
| Certificate     | NL0013003205              | ABN 25.98OC0919B  | EUR              | 22,4300    | 22,4300    | 22,4300   |            |             |             | 22,4300      |           |          |           |          |
| Certificate     | NL0012648901              | ABN 29.58OC0619Z  | EUR              | 25,4400    | 25,5700    | 25,4400   |            |             |             | 25,5700      |           |          |           |          |
| Certificate     | NL0011420641              | ABN 3.16TL OPENH  | EUR              | 19,1200    | 19,1500    | 19,1200   |            |             |             | 19,1500      |           |          |           |          |
| Certificate     | NL0011420633              | ABN 4.74TL OPENH  | EUR              | 17,6500    | 17,6800    | 17,6500   |            |             |             | 17,6800      |           |          |           |          |
| Certificate     | NL0011420625              | ABN 6.32TL OPENH  | EUR              | 16,1800    | 16,2100    | 16,1800   |            |             |             | 16,2100      |           |          |           |          |
| Certificate     | NL0011420609              | ABN 9.48TL OPENH  | EUR              | 13,2400    | 13,2800    | 13,2400   |            |             |             | 13,2800      |           |          |           |          |
| Certificate     | NL0011420591              | ABN 10.79TL OPENH | EUR              | 12,0200    | 12,0500    | 11,9900   | 7194,0000  | 1           | 12,0500     | 600          |           |          |           |          |
| Certificate     | NL0011420575              | ABN 11.32TL OPENH | EUR              | 11,5300    | 11,5600    | 11,5300   |            |             |             | 11,5600      |           |          |           |          |
| Certificate     | NL0011521158              | ABN 11.73BL OPENB | EUR              | 10,4950    | 10,4950    | 10,4950   |            |             |             | 10,4950      |           |          |           |          |
| Certificate     | NL0011420559              | ABN 11.84TL OPENH | EUR              | 11,0400    | 11,0700    | 11,0400   |            |             |             | 11,0700      |           |          |           |          |
| Certificate     | DE000CV89YF9              | ABN 13.02TL OPENZ | EUR              | 1,8050     | 1,8200     | 1,8050    |            |             |             | 1,8200       |           |          |           |          |
| Certificate     | NL0011914825              | ABN 13.65TL OPENB | EUR              | 9,3450     | 9,3450     | 9,3450    |            |             |             | 9,3450       |           |          |           |          |
| Certificate     | NL0013181670              | ABN 13.69TL OPENH | EUR              | 9,3100     | 9,3500     | 9,3100    |            |             |             | 9,3500       |           |          |           |          |
| Certificate     | DE000CD62K63              | ABN 14.34TL OPENZ | EUR              | 8,5100     | 8,5600     | 8,5100    |            |             |             | 8,5600       |           |          |           |          |
| Certificate     | NL0011918024              | ABN 14.69TL OPENB | EUR              | 8,3750     | 8,3750     | 8,3750    |            |             |             | 8,3750       |           |          |           |          |
| Certificate     | DE000CD62C22              | ABN 15.05TL OPENZ | EUR              | 7,0100     | 7,0700     | 7,0100    |            |             |             | 7,0700       |           |          |           |          |
| Certificate     | NL0011919626              | ABN 15.21TL OPENB | EUR              | 7,8950     | 7,8950     | 7,8950    |            |             |             | 7,8950       |           |          |           |          |
| Certificate     | DE000CD62PW7              | ABN 16.04TL OPENZ | EUR              | 6,0200     | 6,0700     | 6,0200    |            |             |             | 6,0700       |           |          |           |          |
| Certificate     | DE000CJ3P208              | ABN 16.75TL 0319Z | EUR              | 1,0850     | 1,1000     | 1,0850    |            |             |             | 1,1000       |           |          |           |          |
| Certificate     | DE000CD63A31              | ABN 16.96TL OPENZ | EUR              | 6,0300     | 6,0800     | 6,0300    |            |             |             | 6,0800       |           |          |           |          |
| Certificate     | DE000CD62TQ1              | ABN 17.03TL OPENZ | EUR              | 5,0400     | 5,0900     | 5,0400    |            |             |             | 5,0900       |           |          |           |          |
| Certificate     | NL0012024657              | ABN 17.26TL OPENB | EUR              | 5,9850     | 5,9850     | 5,9850    |            |             |             | 5,9850       |           |          |           |          |
| Certificate     | LU1859831536              | ABN 17.37TCIOPENS | EUR              | 4,9800     | 4,9800     | 4,9700    |            |             |             | 4,9700       |           |          |           |          |
| Certificate     | NL0012024079              | ABN 17.58BL OPENB | EUR              | 4,6450     | 4,6450     | 4,6450    |            |             |             | 4,6450       |           |          |           |          |
| Certificate     | NL0012036271              | ABN 17.76TL OPENB | EUR              | 5,5050     | 5,5050     | 5,5050    |            |             |             | 5,5050       |           |          |           |          |
| Certificate     | DE000CJ3P216              | ABN 18.25TL 0319Z | EUR              | 0,7850     | 0,8000     | 0,7850    |            |             |             | 0,8000       |           |          |           |          |
| Certificate     | NL0012037816              | ABN 18.28TL OPENB | EUR              | 5,0350     | 5,0350     | 5,0350    |            |             |             | 5,0350       |           |          |           |          |
| Certificate     | DE000CD63DNO              | ABN 18.51TL OPENZ | EUR              | 3,5600     | 3,6100     | 3,5600    |            |             |             | 3,6100       |           |          |           |          |
| Certificate     | NL0012038285              | ABN 18.64BL OPENB | EUR              | 3,5850     | 3,5850     | 3,5850    |            |             |             | 3,5850       |           |          |           |          |
| Certificate     | NL0012038293              | ABN 19.17BL OPENB | EUR              | 3,0550     | 3,0550     | 3,0550    |            |             |             | 3,0550       |           |          |           |          |
| Certificate     | NL0013223415              | ABN 19.38TL OPENH | EUR              | 4,0200     | 4,0500     | 4,0200    |            |             |             | 4,0500       |           |          |           |          |
| Certificate     | DE000CJ3RFD7              | ABN 19.51TL OPENZ | EUR              | 0,5150     | 0,5300     | 0,5150    |            |             |             | 0,5300       |           |          |           |          |
| Certificate     | DE000CD64DU3              | ABN 19.59TL OPENZ | EUR              | 3,5500     | 3,6000     | 3,5500    |            |             |             | 3,6000       |           |          |           |          |
| Certificate     | NL0013181639              | ABN 19.71TL OPENH | EUR              | 3,7100     | 3,7500     | 3,7100    |            |             |             | 3,7500       |           |          |           |          |
| Certificate     | DE000CJ3P224              | ABN 19.75TL 0319Z | EUR              | 0,4850     | 0,5000     | 0,4850    |            |             |             | 0,5000       |           |          |           |          |
| Certificate     | NL0012257760              | ABN 19.81TL OPENB | EUR              | 3,6150     | 3,6150     | 3,6150    |            |             |             | 3,6150       |           |          |           |          |
| Certificate     | NL0013277114              | ABN 20.19BL OPENB | EUR              | 2,0350     | 2,0350     | 2,0350    |            |             |             | 2,0350       |           |          |           |          |
| Certificate     | NL0013277387              | ABN 20.28TL OPENB | EUR              | 3,1750     | 3,1750     | 3,1750    |            |             |             | 3,1750       |           |          |           |          |
| Certificate     | NL0013227093              | ABN 20.32TL OPENH | EUR              | 3,1400     | 3,1800     | 3,1400    |            |             |             | 3,1800       |           |          |           |          |
| Certificate     | NL0013277767              | ABN 20.69BL OPENB | EUR              | 1,5350     | 1,5350     | 1,5350    |            |             |             | 1,5350       |           |          |           |          |
| Certificate     | NL0013274129              | ABN 20.77TS OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013279243              | ABN 20.78TL OPENB | EUR              | 2,7050     | 2,7050     | 2,7050    |            |             |             | 2,7050       |           |          |           |          |
| Certificate     | LU1493084070              | ABN 21.01TCIOPENS | EUR              | 2,7300     | 2,7300     | 2,7200    |            |             |             | 2,7200       |           |          |           |          |
| Certificate     | NL0013227978              | ABN 21.07TL OPENH | EUR              | 2,4400     | 2,4800     | 2,4400    |            |             |             | 2,4800       |           |          |           |          |
| Certificate     | NL0013282403              | ABN 21.19BL OPENB | EUR              | 1,0350     | 1,0350     | 1,0350    |            |             |             | 1,0350       |           |          |           |          |
| Certificate     | NL0013280027              | ABN 21.28TL OPENB | EUR              | 2,2450     | 2,2450     | 2,2450    |            |             |             | 2,2450       |           |          |           |          |
| Certificate     | NL0013283062              | ABN 21.69BL OPENB | EUR              | 0,5450     | 0,5450     | 0,5450    |            |             |             | 0,5450       |           |          |           |          |
| Certificate     | NL0013283302              | ABN 21.78TL OPENB | EUR              | 1,7650     | 1,7650     | 1,7650    |            |             |             | 1,7650       |           |          |           |          |
| Certificate     | NL0013230717              | ABN 21.82TL OPENH | EUR              | 1,7500     | 1,7900     | 1,7100    | 51800,0000 | 3           | 1,7900      | 30000        |           |          |           |          |
| Certificate     | NL0013283955              | ABN 22.28TL OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013288582              | ABN 22.68TS OPENB | EUR              | 2,4850     | 2,4850     | 2,4850    |            |             |             | 2,4850       |           |          |           |          |
| Certificate     | NL0013233976              | ABN 22.82TS OPENH | EUR              | 2,6300     | 2,6300     | 2,6300    |            |             |             | 2,6300       |           |          |           |          |
| Certificate     | NL0013288053              | ABN 22.87BS OPENB | EUR              | 1,0150     | 1,0150     | 1,0150    |            |             |             | 1,0150       |           |          |           |          |
| Certificate     | NL0013154263              | ABN 23.18TS OPENB | EUR              | 2,9950     | 2,9950     | 2,9950    |            |             |             | 2,9950       |           |          |           |          |
| Certificate     | NL0013181555              | ABN 23.33TS OPENH | EUR              | 3,1400     | 3,1400     | 3,1300    |            |             |             | 3,1300       |           |          |           |          |
| Certificate     | NL0013181548              | ABN 23.58TS OPENH | EUR              | 3,4100     | 3,4100     | 3,4000    |            |             |             | 3,4000       |           |          |           |          |
| Certificate     | NL0013009780              | ABN 23.67TS OPENB | EUR              | 3,5350     | 3,5350     | 3,5350    |            |             |             | 3,5350       |           |          |           |          |
| Certificate     | NL0013181530              | ABN 23.83TS OPENH | EUR              | 3,6800     | 3,6800     | 3,6700    |            |             |             | 3,6700       |           |          |           |          |
| Certificate     | NL0013008824              | ABN 23.87BS OPENB | EUR              | 2,0150     | 2,0150     | 2,0150    |            |             |             | 2,0150       |           |          |           |          |
| Certificate     | NL0013181522              | ABN 24.08TS OPENH | EUR              | 3,9500     | 3,9500     | 3,9400    |            |             |             | 3,9400       |           |          |           |          |
| Certificate     | NL0012789945              | ABN 24.13TS OPENB | EUR              | 4,0350     | 4,0350     | 4,0350    |            |             |             | 4,0350       |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | LU1840978776              | ABN 24.25TPIOPENS  | EUR              | 2,4000     | 2,4200     | 2,4000    |           |             | 2,4200      |              |           |          |           |          |
| Certificate     | NL0013181514              | ABN 24.32TS OPENH  | EUR              | 4,2100     | 4,2100     | 4,2100    |           |             | 4,2100      |              |           |          |           |          |
| Certificate     | NL0013181506              | ABN 24.57TS OPENH  | EUR              | 4,4800     | 4,4800     | 4,4800    |           |             | 4,4800      |              |           |          |           |          |
| Certificate     | DE000CV89BM3              | ABN 24.78TS OPENZ  | EUR              | 0,5650     | 0,5650     | 0,5600    |           |             | 0,5600      |              |           |          |           |          |
| Certificate     | NL0013181498              | ABN 24.82TS OPENH  | EUR              | 4,7500     | 4,7500     | 4,7500    |           |             | 4,7500      |              |           |          |           |          |
| Certificate     | NL0012684369              | ABN 24.85BS OPENB  | EUR              | 3,0050     | 3,0050     | 3,0050    |           |             | 3,0050      |              |           |          |           |          |
| Certificate     | NL0012683098              | ABN 25.56TS OPENB  | EUR              | 5,5600     | 5,5850     | 5,5600    | 1723,6000 | 1           | 5,5850      | 310          |           |          |           |          |
| Certificate     | NL0013181480              | ABN 25.57TS OPENH  | EUR              | 5,5600     | 5,5600     | 5,5500    |           |             | 5,5500      |              |           |          |           |          |
| Certificate     | LU1790699620              | ABN 25.81TPIOPENS  | EUR              | 3,1700     | 3,1900     | 3,1700    |           |             | 3,1900      |              |           |          |           |          |
| Certificate     | NL0012683775              | ABN 25.82BS OPENB  | EUR              | 3,9650     | 3,9650     | 3,9650    |           |             | 3,9650      |              |           |          |           |          |
| Certificate     | NL0013181472              | ABN 26.32TS OPENH  | EUR              | 6,3700     | 6,3700     | 6,3600    |           |             | 6,3600      |              |           |          |           |          |
| Certificate     | DE000CV89BN1              | ABN 26.77TS OPENZ  | EUR              | 0,9650     | 0,9650     | 0,9500    |           |             | 0,9500      |              |           |          |           |          |
| Certificate     | NL0013181464              | ABN 27.07TS OPENH  | EUR              | 7,1700     | 7,1700     | 7,1700    |           |             | 7,1700      |              |           |          |           |          |
| Certificate     | NL0013181456              | ABN 28.56TS OPENH  | EUR              | 8,7900     | 8,7900     | 8,7800    |           |             | 8,7800      |              |           |          |           |          |
| Certificate     | DE000CV89ED6              | ABN 28.76TS OPENZ  | EUR              | 1,3550     | 1,3550     | 1,3500    |           |             | 1,3500      |              |           |          |           |          |
| Certificate     | NL0013181449              | ABN 30.06TS OPENH  | EUR              | 10,4000    | 10,4000    | 10,3900   |           |             | 10,3900     |              |           |          |           |          |
| Certificate     | NL0013181431              | ABN 31.55TS OPENH  | EUR              | 12,0100    | 12,0100    | 12,0100   |           |             | 12,0100     |              |           |          |           |          |
| Certificate     | NL0013181423              | ABN 33.05TS OPENH  | EUR              | 13,6300    | 13,6300    | 13,6200   |           |             | 13,6200     |              |           |          |           |          |
| Certificate     | NL0013181415              | ABN 34.54TS OPENH  | EUR              | 15,2400    | 15,2400    | 15,2300   |           |             | 15,2300     |              |           |          |           |          |
| Certificate     | NL0013181407              | ABN 36.04TS OPENH  | EUR              | 16,8500    | 16,8500    | 16,8500   |           |             | 16,8500     |              |           |          |           |          |
| Certificate     | NL0011904891              | ABN 9.581BL OPENB  | EUR              | 12,6450    | 12,6450    | 12,6450   |           |             | 12,6450     |              |           |          |           |          |
| Certificate     | XS0657770458              | ABN0%3MEURIBFRN24  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0009980986              | ABN0%INFLATNLKD22  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CN6KM26              | ACCEN110.8TL OPENZ | EUR              | 1,8250     | 1,8550     | 1,8250    |           |             | 1,8550      |              |           |          |           |          |
| Certificate     | DE000CE6DGE1              | ACCEN125.2TL OPENZ | EUR              | 1,1950     | 1,2250     | 1,1950    |           |             | 1,2250      |              |           |          |           |          |
| Certificate     | DE000CJ3RV52              | ACCEN140.2TL OPENZ | EUR              | 0,5450     | 0,5750     | 0,5450    |           |             | 0,5750      |              |           |          |           |          |
| Certificate     | DE000CR9NTA0              | ACCEN87.89TL OPENZ | EUR              | 2,8250     | 2,8550     | 2,8250    |           |             | 2,8550      |              |           |          |           |          |
| Certificate     | DE000CR9NUP6              | ACCEN98.33TL OPENZ | EUR              | 2,3650     | 2,3950     | 2,3650    |           |             | 2,3950      |              |           |          |           |          |
| Certificate     | DE000CJ3QAW0              | ACCG 16.77L OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV883E3              | ACCG 10.88TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV883F0              | ACCG 11.96TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013009608              | ACCG 12.55TL OPENB | EUR              | 1,5000     | 1,5000     | 1,5000    |           |             | 1,5000      |              |           |          |           |          |
| Certificate     | DE000CV883G8              | ACCG 13.03TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV50608              | ACCG 14.11TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3PN70              | ACCG 15.14TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013152531              | ACCG 15.57TL OPENB | EUR              | 0,9400     | 0,9400     | 0,9400    |           |             | 0,9400      |              |           |          |           |          |
| Certificate     | NL0013152549              | ACCG 16.57TL OPENB | EUR              | 0,7400     | 0,7600     | 0,7400    | 92,5000   | 1           | 0,7600      | 125          |           |          |           |          |
| Certificate     | NL0013152556              | ACCG 17.57TL OPENB | EUR              | 0,5700     | 0,5700     | 0,5700    |           |             | 0,5700      |              |           |          |           |          |
| Certificate     | DE000CJ3QAX8              | ACCG 18.22TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013288210              | ACCG 18.57TL OPENB | EUR              | 0,3800     | 0,3800     | 0,3800    |           |             | 0,3800      |              |           |          |           |          |
| Certificate     | NL0012999155              | ACCG 20.84TS OPENB | EUR              | 0,6600     | 0,6600     | 0,6600    |           |             | 0,6600      |              |           |          |           |          |
| Certificate     | NL0013152622              | ACCG 22.86TS OPENB | EUR              | 1,1000     | 1,1000     | 1,1000    |           |             | 1,1000      |              |           |          |           |          |
| Certificate     | NL0012100432              | ACCOR 34TL OPENB   | EUR              | 0,6350     | 0,6850     | 0,6300    | 762,0000  | 2           | 0,6850      | 1200         |           |          |           |          |
| Certificate     | NL0013282635              | ACCOR 36TL OPENB   | EUR              | 0,5050     | 0,5050     | 0,5050    |           |             | 0,5050      |              |           |          |           |          |
| Certificate     | NL0010126686              | ACCOR 19.1TL OPENB | EUR              | 2,0750     | 2,0750     | 2,0750    |           |             | 2,0750      |              |           |          |           |          |
| Certificate     | DE000CJ3QE13              | ACCOR 26.1TL OPENZ | EUR              | 1,2100     | 1,2600     | 1,2100    |           |             | 1,2600      |              |           |          |           |          |
| Certificate     | NL0011650528              | ACCOR 29.8TL OPENB | EUR              | 1,0750     | 1,0750     | 1,0750    |           |             | 1,0750      |              |           |          |           |          |
| Certificate     | NL0013015456              | ACCOR 41.4TS OPENB | EUR              | 0,6250     | 0,6250     | 0,6250    |           |             | 0,6250      |              |           |          |           |          |
| Certificate     | NL0013001902              | ACCOR 45.4TS OPENB | EUR              | 1,0550     | 1,0550     | 1,0550    |           |             | 1,0550      |              |           |          |           |          |
| Certificate     | DE000CV89CP4              | ACCOR30.12TL OPENZ | EUR              | 0,8100     | 0,8500     | 0,8100    |           |             | 0,8500      |              |           |          |           |          |
| Certificate     | DE000CV4YXF3              | ACCOR35.17TL OPENZ | EUR              | 0,3100     | 0,3500     | 0,3100    |           |             | 0,3500      |              |           |          |           |          |
| Certificate     | NL0012998124              | ACKBV 158.85 OPENB | EUR              | 1,0050     | 1,0050     | 1,0050    |           |             | 1,0050      |              |           |          |           |          |
| Certificate     | DE000CR4JAK8              | ACKBV103.4TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013014749              | ACKBV106.18L OPENB | EUR              | 1,8350     | 1,8350     | 1,8350    |           |             | 1,8350      |              |           |          |           |          |
| Certificate     | DE000CD62D13              | ACKBV108.3TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CD62UK2              | ACKBV114.3TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013007545              | ACKBV116.18L OPENB | EUR              | 1,3350     | 1,3350     | 1,3350    |           |             | 1,3350      |              |           |          |           |          |
| Certificate     | DE000CD63880              | ACKBV120.2TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012997886              | ACKBV126.28L OPENB | EUR              | 0,8450     | 0,8450     | 0,8350    |           |             | 0,8350      |              |           |          |           |          |
| Certificate     | DE000CD640C3              | ACKBV126.2TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RRX0              | ACKBV133.1TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3N2S1              | ACKBV155.8TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6CKK5              | ACKBV170.7TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012998132              | ACKBV177.78S OPENB | EUR              | 1,9850     | 1,9850     | 1,9850    |           |             | 1,9850      |              |           |          |           |          |
| Certificate     | DE000CV88P17              | ACKBV190.6TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RAW8              | ACKBV83.37TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CR4HZN3              | ACKBV93.45TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CR4J3W9              | ACKBV98.42TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3PN88              | ACS 22.01TL OPENZ  | EUR              | 2,9750     | 3,0150     | 2,9750    |           |             | 3,0150      |              |           |          |           |          |
| Certificate     | DE000CV8AY41              | ACS 25.99TL OPENZ  | EUR              | 2,2050     | 2,2450     | 2,2050    |           |             | 2,2450      |              |           |          |           |          |
| Certificate     | DE000CJ3PMW7              | ACS 30.01TL OPENZ  | EUR              | 1,4350     | 1,4750     | 1,4350    |           |             | 1,4750      |              |           |          |           |          |
| Certificate     | DE000CV89EV8              | ADECC 40.9TL OPENZ | EUR              | 0,9050     | 0,9050     | 0,9050    |           |             | 0,9050      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CJ3QXW2              | ADECC29.83TL OPENZ | EUR              | 1,8650     | 1,8650     | 1,8650    |          |             | 1,8650      |              |           |          |           |          |
| Certificate     | DE000CJ3NRV3              | ADECC34.89TL OPENZ | EUR              | 1,4250     | 1,4250     | 1,4250    |          |             | 1,4250      |              |           |          |           |          |
| Certificate     | DE000CJ3RVG7              | ADECC46.37TL OPENZ | EUR              | 0,4250     | 0,4250     | 0,4250    |          |             | 0,4250      |              |           |          |           |          |
| Certificate     | DE000CX0H807              | ADIDA 80TL OPENC   | EUR              | 12,2900    | 12,2900    | 12,2900   |          |             | 12,2900     |              |           |          |           |          |
| Certificate     | DE000CX0IK48              | ADIDA 105TL OPENC  | EUR              | 9,3500     | 9,3500     | 9,3500    |          |             | 9,3500      |              |           |          |           |          |
| Certificate     | DE000CX0KWQ7              | ADIDA 120TL OPENC  | EUR              | 7,7700     | 7,7700     | 7,7700    |          |             | 7,7700      |              |           |          |           |          |
| Certificate     | DE000CX59M96              | ADIDA 130TL OPENC  | EUR              | 6,8700     | 6,8700     | 6,8700    |          |             | 6,8700      |              |           |          |           |          |
| Certificate     | DE000CX59YB7              | ADIDA 140TL OPENC  | EUR              | 5,8500     | 5,8500     | 5,8500    |          |             | 5,8500      |              |           |          |           |          |
| Certificate     | NL0012113799              | ADIDA 149TL OPENB  | EUR              | 6,7450     | 6,7450     | 6,7450    |          |             | 6,7450      |              |           |          |           |          |
| Certificate     | DE000CY16B57              | ADIDA 150TL OPENC  | EUR              | 4,9100     | 4,9100     | 4,9100    |          |             | 4,9100      |              |           |          |           |          |
| Certificate     | DE000CY16DJ2              | ADIDA 160TL OPENC  | EUR              | 3,8300     | 3,8300     | 3,8300    |          |             | 3,8300      |              |           |          |           |          |
| Certificate     | NL0012594949              | ADIDA 171TL OPENH  | EUR              | 4,4500     | 4,6100     | 4,4500    |          |             | 4,6100      |              |           |          |           |          |
| Certificate     | NL0012594931              | ADIDA 176TL OPENH  | EUR              | 3,9800     | 4,1400     | 3,9800    |          |             | 4,1400      |              |           |          |           |          |
| Certificate     | NL0012282248              | ADIDA 229TS OPENB  | EUR              | 4,1250     | 4,1250     | 4,1250    |          |             | 4,1250      |              |           |          |           |          |
| Certificate     | DE000CD61K80              | ADIDA 122.TL OPENZ | EUR              | 82,9300    | 84,3700    | 82,9300   |          |             | 84,3700     |              |           |          |           |          |
| Certificate     | DE000CD62A73              | ADIDA 134.TL OPENZ | EUR              | 71,0200    | 72,4500    | 71,0200   |          |             | 72,4500     |              |           |          |           |          |
| Certificate     | NL0011050786              | ADIDA 45.1TL OPENH | EUR              | 16,2300    | 16,3900    | 16,2300   |          |             | 16,3900     |              |           |          |           |          |
| Certificate     | NL0011050760              | ADIDA 54.7TL OPENH | EUR              | 15,3400    | 15,4900    | 15,3400   |          |             | 15,4900     |              |           |          |           |          |
| Certificate     | NL0011240718              | ADIDA 58.9TL OPENH | EUR              | 14,9400    | 15,0900    | 14,9400   |          |             | 15,0900     |              |           |          |           |          |
| Certificate     | NL0011797162              | ADIDA 92.7TL OPENB | EUR              | 11,9850    | 11,9850    | 11,9850   |          |             | 11,9850     |              |           |          |           |          |
| Certificate     | NL0011798913              | ADIDA 99.1TL OPENB | EUR              | 11,3850    | 11,3850    | 11,3850   |          |             | 11,3850     |              |           |          |           |          |
| Certificate     | NL0011803648              | ADIDA104.5TL OPENB | EUR              | 10,8950    | 10,8950    | 10,8950   |          |             | 10,8950     |              |           |          |           |          |
| Certificate     | NL0011733159              | ADIDA105.7TL OPENH | EUR              | 10,5600    | 10,7200    | 10,5600   |          |             | 10,7200     |              |           |          |           |          |
| Certificate     | DE000CN6L4W0              | ADIDA110.7TL OPENZ | EUR              | 94,2900    | 95,7200    | 94,2900   |          |             | 95,7200     |              |           |          |           |          |
| Certificate     | NL0011889373              | ADIDA116.1TL OPENH | EUR              | 9,5900     | 9,7400     | 9,5900    |          |             | 9,7400      |              |           |          |           |          |
| Certificate     | NL0011926621              | ADIDA126.1TL OPENH | EUR              | 8,6500     | 8,8100     | 8,6500    |          |             | 8,8100      |              |           |          |           |          |
| Certificate     | NL0011910179              | ADIDA128.1TL OPENB | EUR              | 8,6850     | 8,6850     | 8,6850    |          |             | 8,6850      |              |           |          |           |          |
| Certificate     | NL0012033773              | ADIDA134.8TL OPENB | EUR              | 8,0750     | 8,0750     | 8,0750    |          |             | 8,0750      |              |           |          |           |          |
| Certificate     | NL0011996434              | ADIDA135.6TL OPENH | EUR              | 7,7700     | 7,9200     | 7,7700    |          |             | 7,9200      |              |           |          |           |          |
| Certificate     | NL0012175012              | ADIDA145.8TL OPENH | EUR              | 6,8100     | 6,9700     | 6,8100    |          |             | 6,9700      |              |           |          |           |          |
| Certificate     | NL0012197354              | ADIDA155.8TL OPENH | EUR              | 5,8700     | 6,0300     | 5,8700    |          |             | 6,0300      |              |           |          |           |          |
| Certificate     | DE000CE6BKX7              | ADIDA159.8TL OPENZ | EUR              | 4,5250     | 4,6700     | 4,5250    |          |             | 4,6700      |              |           |          |           |          |
| Certificate     | NL0012116024              | ADIDA164.8TL OPENB | EUR              | 5,2750     | 5,2750     | 5,2750    |          |             | 5,2750      |              |           |          |           |          |
| Certificate     | NL0012555346              | ADIDA165.3TL OPENH | EUR              | 4,9900     | 5,1400     | 4,9900    |          |             | 5,1400      |              |           |          |           |          |
| Certificate     | NL0012549497              | ADIDA165.4TL OPENH | EUR              | 4,9700     | 5,1300     | 4,9700    |          |             | 5,1300      |              |           |          |           |          |
| Certificate     | NL0013274061              | ADIDA173.1TL OPENB | EUR              | 4,5050     | 4,5050     | 4,5050    |          |             | 4,5050      |              |           |          |           |          |
| Certificate     | NL0013278369              | ADIDA181.7TL OPENB | EUR              | 3,7050     | 3,7050     | 3,7050    |          |             | 3,7050      |              |           |          |           |          |
| Certificate     | NL0013230725              | ADIDA190.1TL OPENH | EUR              | 2,6700     | 2,8300     | 2,6700    |          |             | 2,8300      |              |           |          |           |          |
| Certificate     | NL0013283310              | ADIDA190.8TL OPENB | EUR              | 2,8550     | 2,8550     | 2,8550    |          |             | 2,8550      |              |           |          |           |          |
| Certificate     | NL0013085293              | ADIDA209.1TS OPENH | EUR              | 2,0100     | 2,0100     | 1,8700    |          |             | 1,8700      |              |           |          |           |          |
| Certificate     | NL0012892376              | ADIDA218.4TS OPENH | EUR              | 3,0100     | 3,0100     | 2,8600    |          |             | 2,8600      |              |           |          |           |          |
| Certificate     | NL0012937999              | ADIDA223.1TS OPENH | EUR              | 3,5100     | 3,5100     | 3,3700    |          |             | 3,3700      |              |           |          |           |          |
| Certificate     | NL0012595508              | ADIDA224.1TS OPENH | EUR              | 3,6300     | 3,6300     | 3,4800    |          |             | 3,4800      |              |           |          |           |          |
| Certificate     | NL0012601629              | ADIDA224.6TS OPENH | EUR              | 3,6800     | 3,6800     | 3,5300    |          |             | 3,5300      |              |           |          |           |          |
| Certificate     | NL0012213904              | ADIDA225.9TS OPENH | EUR              | 3,8200     | 3,8200     | 3,6800    |          |             | 3,6800      |              |           |          |           |          |
| Certificate     | NL0012894091              | ADIDA233.3TS OPENH | EUR              | 4,6100     | 4,6100     | 4,4700    |          |             | 4,4700      |              |           |          |           |          |
| Certificate     | NL0012605844              | ADIDA244.4TS OPENH | EUR              | 5,8000     | 5,8000     | 5,6600    |          |             | 5,6600      |              |           |          |           |          |
| Certificate     | NL0013285687              | ADIDA251.9TS OPENB | EUR              | 6,6150     | 6,6150     | 6,6150    |          |             | 6,6150      |              |           |          |           |          |
| Certificate     | NL0012602593              | ADIDA254.1TS OPENH | EUR              | 6,8400     | 6,8400     | 6,7000    |          |             | 6,7000      |              |           |          |           |          |
| Certificate     | DE000CY50V51              | ADOBE 130TL OPENC  | EUR              | 8,7500     | 8,7500     | 8,7500    |          |             | 8,7500      |              |           |          |           |          |
| Certificate     | DE000CY50XV4              | ADOBE 130TL OPENC  | EUR              | 9,7000     | 9,7000     | 9,7000    |          |             | 9,7000      |              |           |          |           |          |
| Certificate     | DE000CY50V69              | ADOBE 140TL OPENC  | EUR              | 7,8000     | 7,8000     | 7,8000    |          |             | 7,8000      |              |           |          |           |          |
| Certificate     | DE000CY50XW2              | ADOBE 140TL OPENC  | EUR              | 8,8200     | 8,8200     | 8,8200    |          |             | 8,8200      |              |           |          |           |          |
| Certificate     | DE000CY51V84              | ADOBE 150TL OPENC  | EUR              | 7,0200     | 7,0200     | 7,0200    |          |             | 7,0200      |              |           |          |           |          |
| Certificate     | DE000CY51YP2              | ADOBE 150TL OPENC  | EUR              | 8,1200     | 8,1200     | 8,1200    |          |             | 8,1200      |              |           |          |           |          |
| Certificate     | DE000CY51YQ0              | ADOBE 160TL OPENC  | EUR              | 7,2500     | 7,2500     | 7,2500    |          |             | 7,2500      |              |           |          |           |          |
| Certificate     | DE000CY51V92              | ADOBE 160TL OPENC  | EUR              | 6,0800     | 6,0800     | 6,0800    |          |             | 6,0800      |              |           |          |           |          |
| Certificate     | DE000CY52DZ3              | ADOBE 170TL OPENC  | EUR              | 5,2400     | 5,2400     | 5,2400    |          |             | 5,2400      |              |           |          |           |          |
| Certificate     | DE000CY52FC7              | ADOBE 170TL OPENC  | EUR              | 6,4800     | 6,4800     | 6,4800    |          |             | 6,4800      |              |           |          |           |          |
| Certificate     | DE000CY52MR1              | ADOBE 180TL OPENC  | EUR              | 5,6900     | 5,6900     | 5,6900    |          |             | 5,6900      |              |           |          |           |          |
| Certificate     | DE000CQ5A1A9              | ADOBE 180TL OPENC  | EUR              | 4,4600     | 4,4600     | 4,4600    |          |             | 4,4600      |              |           |          |           |          |
| Certificate     | DE000CP23UV5              | ADYEN 300TL OPENC  | EUR              | 3,6500     | 3,6500     | 3,6500    |          |             | 3,6500      |              |           |          |           |          |
| Certificate     | DE000CP23YR5              | ADYEN 325TL OPENC  | EUR              | 3,3800     | 3,3800     | 3,3800    |          |             | 3,3800      |              |           |          |           |          |
| Certificate     | DE000CP23UW3              | ADYEN 350TL OPENC  | EUR              | 3,1800     | 3,1800     | 3,1800    |          |             | 3,1800      |              |           |          |           |          |
| Certificate     | DE000CP23YS3              | ADYEN 350TL OPENC  | EUR              | 3,1200     | 3,1200     | 3,1200    |          |             | 3,1200      |              |           |          |           |          |
| Certificate     | DE000CP23T50              | ADYEN 375TL OPENC  | EUR              | 2,8700     | 2,8700     | 2,8700    |          |             | 2,8700      |              |           |          |           |          |
| Certificate     | DE000CP23YT1              | ADYEN 400TL OPENC  | EUR              | 2,6200     | 2,6200     | 2,6200    |          |             | 2,6200      |              |           |          |           |          |
| Certificate     | DE000CP23UX1              | ADYEN 400TL OPENC  | EUR              | 2,7000     | 2,7000     | 2,7000    |          |             | 2,7000      |              |           |          |           |          |
| Certificate     | DE000CP24CB3              | ADYEN 450TL OPENC  | EUR              | 2,1200     | 2,1200     | 2,1200    |          |             | 2,1200      |              |           |          |           |          |
| Certificate     | NL0013283328              | ADYEN 475TL OPENB  | EUR              | 4,0800     | 4,0800     | 4,0800    |          |             | 4,0800      |              |           |          |           |          |
| Certificate     | NL0013283336              | ADYEN 500TL OPENB  | EUR              | 3,6200     | 3,6200     | 3,6200    |          |             | 3,6200      |              |           |          |           |          |
| Certificate     | DE000CP24CC1              | ADYEN 500TL OPENC  | EUR              | 1,6200     | 1,6200     | 1,6200    |          |             | 1,6200      |              |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CP24J77           | ADYEN 500TL OPENC  | EUR              | 1,7600     | 1,7600     | 1,7600    |            |             | 1,7600      |              |           |          |           |          |
| Certificate     | DE000CP24J85           | ADYEN 550TL OPENC  | EUR              | 1,2800     | 1,2800     | 1,2800    |            |             | 1,2800      |              |           |          |           |          |
| Certificate     | DE000CP24GM1           | ADYEN 550TL OPENC  | EUR              | 1,0000     | 1,1300     | 1,0000    | 100,0000   | 1           | 1,1300      | 100          |           |          |           |          |
| Certificate     | DE000CP24CE7           | ADYEN 650TS OPENC  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013288715           | ADYEN 675BS OPENB  | EUR              | 0,8800     | 0,8800     | 0,8800    |            |             | 0,8800      |              |           |          |           |          |
| Certificate     | DE000CP24GN9           | ADYEN 700TS OPENC  | EUR              | 0,6300     | 0,6300     | 0,6300    |            |             | 0,6300      |              |           |          |           |          |
| Certificate     | DE000CP24J93           | ADYEN 700TS OPENC  | EUR              | 0,8600     | 0,8600     | 0,8600    |            |             | 0,8600      |              |           |          |           |          |
| Certificate     | DE000CP24GP4           | ADYEN 750TS OPENC  | EUR              | 1,1300     | 1,1300     | 1,1300    |            |             | 1,1300      |              |           |          |           |          |
| Certificate     | DE000CP24IA0           | ADYEN 750TS OPENC  | EUR              | 1,3900     | 1,3900     | 1,3800    | 1390,0000  | 1           | 1,3800      | 1000         |           |          |           |          |
| Certificate     | NL0012970933           | ADYEN 183.BL OPENB | EUR              | 47,8400    | 47,8400    | 47,8400   |            |             | 47,8400     |              |           |          |           |          |
| Certificate     | NL0012971329           | ADYEN 305.BL OPENB | EUR              | 35,6400    | 35,6400    | 35,6400   |            |             | 35,6400     |              |           |          |           |          |
| Certificate     | DE000CJ3QC80           | ADYEN 311.TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3PPF5           | ADYEN 409.TL OPENZ | EUR              | 4,9100     | 4,9100     | 4,9100    | 49,1000    | 1           | 4,9100      | 10           |           |          |           |          |
| Certificate     | NL0012970891           | ADYEN173.7TL OPENB | EUR              | 48,4600    | 48,4600    | 48,4600   |            |             | 48,4600     |              |           |          |           |          |
| Certificate     | NL0012970941           | ADYEN203.4BL OPENB | EUR              | 45,8000    | 45,8000    | 45,8000   |            |             | 45,8000     |              |           |          |           |          |
| Certificate     | NL0012970917           | ADYEN217.1TL OPENB | EUR              | 44,4200    | 44,4200    | 44,4200   |            |             | 44,4200     |              |           |          |           |          |
| Certificate     | NL0012971337           | ADYEN254.2BL OPENB | EUR              | 40,7200    | 40,7200    | 40,7200   |            |             | 40,7200     |              |           |          |           |          |
| Certificate     | NL0012971170           | ADYEN272.6TL OPENB | EUR              | 39,2500    | 39,2500    | 39,2500   |            |             | 39,2500     |              |           |          |           |          |
| Certificate     | DE000CJ3QH28           | ADYEN273.9TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QFV1           | ADYEN275.9TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RAX6           | ADYEN318.9TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012971188           | ADYEN323.1TL OPENB | EUR              | 34,5500    | 34,5500    | 34,5500   |            |             | 34,5500     |              |           |          |           |          |
| Certificate     | DE000CV89GH2           | ADYEN350.7TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3PK16           | ADYEN354.1TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012971436           | ADYEN363.5TL OPENB | EUR              | 30,9400    | 30,9700    | 30,8000   | 618,8000   | 1           | 30,8000     | 20           |           |          |           |          |
| Certificate     | DE000VA90UF9           | ADYEN376.3TL OPENV | EUR              | 28,4800    | 28,4800    | 28,4800   |            |             | 28,4800     |              |           |          |           |          |
| Certificate     | NL0012971592           | ADYEN386.3BL OPENB | EUR              | 27,5100    | 27,5100    | 27,5100   |            |             | 27,5100     |              |           |          |           |          |
| Certificate     | DE000VA90UG7           | ADYEN386.3TL OPENV | EUR              | 27,4800    | 27,4800    | 27,4800   |            |             | 27,4800     |              |           |          |           |          |
| Certificate     | NL0013156433           | ADYEN393.4TL OPENB | EUR              | 28,0100    | 28,0100    | 28,0100   |            |             | 28,0100     |              |           |          |           |          |
| Certificate     | DE000CV89KV5           | ADYEN393.4TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA90UH5           | ADYEN396.3TL OPENV | EUR              | 26,4800    | 26,4800    | 26,4800   |            |             | 26,4800     |              |           |          |           |          |
| Certificate     | DE000VA90UJ1           | ADYEN406.3TL OPENV | EUR              | 25,4800    | 25,4800    | 25,4800   |            |             | 25,4800     |              |           |          |           |          |
| Certificate     | NL0012971600           | ADYEN406.7BL OPENB | EUR              | 25,4700    | 25,4700    | 25,4700   |            |             | 25,4700     |              |           |          |           |          |
| Certificate     | NL0013275027           | ADYEN423.3TL OPENB | EUR              | 25,2300    | 25,2300    | 25,2300   |            |             | 25,2300     |              |           |          |           |          |
| Certificate     | DE000VN99TK5           | ADYEN426.9TL OPENV | EUR              | 23,4700    | 23,4700    | 23,4700   |            |             | 23,4700     |              |           |          |           |          |
| Certificate     | DE000CJ3RFX5           | ADYEN428.3TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013275746           | ADYEN436.7BL OPENB | EUR              | 22,4800    | 22,4800    | 22,4800   |            |             | 22,4800     |              |           |          |           |          |
| Certificate     | DE000VF1RK06           | ADYEN437.1TL OPENV | EUR              | 22,4800    | 22,4800    | 22,4800   |            |             | 22,4800     |              |           |          |           |          |
| Certificate     | DE000VF1RK22           | ADYEN447.1TL OPENV | EUR              | 21,4800    | 21,4800    | 21,4800   |            |             | 21,4800     |              |           |          |           |          |
| Certificate     | NL0013277395           | ADYEN453.1TL OPENB | EUR              | 22,4500    | 22,4500    | 22,4500   |            |             | 22,4500     |              |           |          |           |          |
| Certificate     | DE000CJ3RKH8           | ADYEN453.7TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF1RK55           | ADYEN457.1TL OPENV | EUR              | 20,4700    | 20,4700    | 20,4700   |            |             | 20,4700     |              |           |          |           |          |
| Certificate     | DE000CJ3RJ90           | ADYEN463.3TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013277775           | ADYEN466.7BL OPENB | EUR              | 19,4700    | 19,4700    | 19,4700   |            |             | 19,4700     |              |           |          |           |          |
| Certificate     | DE000VF1RK89           | ADYEN467.1TL OPENV | EUR              | 19,4700    | 19,4700    | 19,4700   |            |             | 19,4700     |              |           |          |           |          |
| Certificate     | DE000VF1RLA6           | ADYEN477.1TL OPENV | EUR              | 18,4700    | 18,4700    | 18,4700   |            |             | 18,4700     |              |           |          |           |          |
| Certificate     | NL0013283070           | ADYEN480.4BL OPENB | EUR              | 3,6300     | 3,6300     | 3,6300    |            |             | 3,6300      |              |           |          |           |          |
| Certificate     | NL0013278377           | ADYEN483.1TL OPENB | EUR              | 19,6600    | 19,6600    | 19,6600   |            |             | 19,6600     |              |           |          |           |          |
| Certificate     | DE000VF1RLC2           | ADYEN487.1TL OPENV | EUR              | 17,4700    | 17,4700    | 17,4700   |            |             | 17,4700     |              |           |          |           |          |
| Certificate     | NL0013277783           | ADYEN496.7BL OPENB | EUR              | 16,4700    | 16,4700    | 16,4700   |            |             | 16,4700     |              |           |          |           |          |
| Certificate     | DE000VF1RLF5           | ADYEN497.1TL OPENV | EUR              | 16,4700    | 16,4700    | 16,4700   |            |             | 16,4700     |              |           |          |           |          |
| Certificate     | DE000CJ3RMS1           | ADYEN503.3TL OPENZ | EUR              | 3,7050     | 3,7050     | 3,4300    | 26608,8000 | 11          | 3,4300      | 7520         |           |          |           |          |
| Certificate     | DE000CJ3RN52           | ADYEN503.7TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF1RLH1           | ADYEN507.1TL OPENV | EUR              | 15,4700    | 15,4700    | 15,4700   |            |             | 15,4700     |              |           |          |           |          |
| Certificate     | NL0013283088           | ADYEN510.5BL OPENB | EUR              | 3,0300     | 3,0300     | 3,0300    |            |             | 3,0300      |              |           |          |           |          |
| Certificate     | NL0013279250           | ADYEN513.1TL OPENB | EUR              | 18,1900    | 18,1900    | 16,8700   | 291,0400   | 1           | 16,8700     | 16           |           |          |           |          |
| Certificate     | DE000VF1RM12           | ADYEN517.1TL OPENV | EUR              | 14,4700    | 14,4700    | 14,4700   |            |             | 14,4700     |              |           |          |           |          |
| Certificate     | NL0013279656           | ADYEN526.7BL OPENB | EUR              | 13,4700    | 13,4700    | 13,4700   |            |             | 13,4700     |              |           |          |           |          |
| Certificate     | DE000VF1RP01           | ADYEN527.1TL OPENV | EUR              | 13,4700    | 13,4700    | 13,4700   |            |             | 13,4700     |              |           |          |           |          |
| Certificate     | DE000VF1RQ34           | ADYEN537.1TL OPENV | EUR              | 12,4700    | 12,4700    | 12,4700   |            |             | 12,4700     |              |           |          |           |          |
| Certificate     | NL0013282643           | ADYEN543.1TL OPENB | EUR              | 2,5700     | 2,8200     | 2,5200    | 15820,0000 | 3           | 2,8200      | 6000         |           |          |           |          |
| Certificate     | DE000VF16G46           | ADYEN547.2TL OPENV | EUR              | 11,4800    | 11,4800    | 11,4800   |            |             | 11,4800     |              |           |          |           |          |
| Certificate     | DE000CJ3RVX2           | ADYEN548.3TL OPENZ | EUR              | 2,8000     | 2,8000     | 2,8000    | 560,0000   | 1           | 2,8000      | 200          |           |          |           |          |
| Certificate     | NL0013283096           | ADYEN556.7BL OPENB | EUR              | 2,1000     | 2,1000     | 2,1000    |            |             | 2,1000      |              |           |          |           |          |
| Certificate     | DE000VF16HS3           | ADYEN557.2TL OPENV | EUR              | 10,4800    | 10,4800    | 10,4800   |            |             | 10,4800     |              |           |          |           |          |
| Certificate     | DE000CJ3RXA6           | ADYEN558.7TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF16KW9           | ADYEN567.2TL OPENV | EUR              | 9,4900     | 9,4900     | 9,4900    |            |             | 9,4900      |              |           |          |           |          |
| Certificate     | NL0013283963           | ADYEN573.1TL OPENB | EUR              | 2,2600     | 2,2600     | 2,2600    |            |             | 2,2600      |              |           |          |           |          |
| Certificate     | DE000VF16KX7           | ADYEN577.2TL OPENV | EUR              | 8,4900     | 8,4900     | 8,4900    |            |             | 8,4900      |              |           |          |           |          |
| Certificate     | NL0013284672           | ADYEN586.7BL OPENB | EUR              | 1,5000     | 1,5000     | 1,5000    |            |             | 1,5000      |              |           |          |           |          |
| Certificate     | DE000VF16KY5           | ADYEN587.2TL OPENV | EUR              | 7,4900     | 7,4900     | 7,4900    |            |             | 7,4900      |              |           |          |           |          |
| Certificate     | DE000VF2COK4           | ADYEN597.2TL OPENV | EUR              | 6,4900     | 6,4900     | 6,4900    |            |             | 6,4900      |              |           |          |           |          |

| 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     | DE000CJ3R2L8           | ADYEN598.3TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013285067           | ADYEN603.1TL OPENB | EUR              | 1,7800     | 1,7800     | 1,4200    | 13214,0000 | 4           | 1,7000      | 8300         |           |          |           |          |
| Certificate     | DE000VF2C0L2           | ADYEN607.2TL OPENV | EUR              | 5,4900     | 5,4900     | 5,4900    |            |             | 5,4900      |              |           |          |           |          |
| Certificate     | NL0013286198           | ADYEN616.7BL OPENB | EUR              | 1,0000     | 1,0000     | 0,6500    | 641,5000   | 3           | 0,9000      | 810          |           |          |           |          |
| Certificate     | DE000VF2C0A3           | ADYEN617.2TL OPENV | EUR              | 5,3000     | 5,3000     | 3,0900    | 234,9200   | 2           | 4,7200      | 56           |           |          |           |          |
| Certificate     | DE000CJ3R0F8           | ADYEN618.6TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C2C7           | ADYEN627.2TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013286727           | ADYEN633.1TL OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C290           | ADYEN637.2TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013287584           | ADYEN646.5BL OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C480           | ADYEN647.2TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R162           | ADYEN648.3TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C498           | ADYEN657.2TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2L5X5           | ADYEN657.5TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013287162           | ADYEN663.1TL OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C5A4           | ADYEN667.2TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2L5Y3           | ADYEN667.5TS OPENV | EUR              | 3,0900     | 3,0900     | 3,0900    |            |             | 3,0900      |              |           |          |           |          |
| Certificate     | NL0013006182           | ADYEN676.5BS OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2L457           | ADYEN677.5TS OPENV | EUR              | 3,9700     | 3,9700     | 3,9700    |            |             | 3,9700      |              |           |          |           |          |
| Certificate     | DE000VF16KU3           | ADYEN677.9TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013288442           | ADYEN682.6TS OPENB | EUR              | 1,8300     | 1,8300     | 1,8300    |            |             | 1,8300      |              |           |          |           |          |
| Certificate     | NL0013281751           | ADYEN682.6TS OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2L465           | ADYEN687.5TS OPENV | EUR              | 4,7400     | 4,7400     | 4,7400    |            |             | 4,7400      |              |           |          |           |          |
| Certificate     | DE000VF16KV1           | ADYEN687.9TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2L481           | ADYEN697.5TS OPENV | EUR              | 5,5200     | 5,5200     | 5,5200    |            |             | 5,5200      |              |           |          |           |          |
| Certificate     | DE000VF2C0H0           | ADYEN707.8TS OPENV | EUR              | 7,0800     | 7,4900     | 6,4700    | 18805,5000 | 7           | 6,5100      | 2650         |           |          |           |          |
| Certificate     | DE000VF2C0J6           | ADYEN717.8TS OPENV | EUR              | 7,1100     | 7,5100     | 7,1100    | 462,1500   | 1           | 7,5100      | 65           |           |          |           |          |
| Certificate     | NL0013287790           | ADYEN734.9BS OPENB | EUR              | 2,0800     | 2,0800     | 2,0800    |            |             | 2,0800      |              |           |          |           |          |
| Certificate     | DE000VF2C2B9           | ADYEN737.7TS OPENV | EUR              | 9,5100     | 9,5100     | 9,5100    |            |             | 9,5100      |              |           |          |           |          |
| Certificate     | NL0013281769           | ADYEN742.6TS OPENB | EUR              | 3,0200     | 3,3300     | 3,0200    | 1967,0000  | 2           | 3,1100      | 600          |           |          |           |          |
| Certificate     | DE000VF2C282           | ADYEN747.8TS OPENV | EUR              | 10,5300    | 10,5300    | 10,5300   |            |             | 10,5300     |              |           |          |           |          |
| Certificate     | DE000VF2C456           | ADYEN767.7TS OPENV | EUR              | 12,5300    | 12,5300    | 12,5300   |            |             | 12,5300     |              |           |          |           |          |
| Certificate     | DE000VF2C464           | ADYEN777.7TS OPENV | EUR              | 13,5300    | 13,5300    | 13,5300   |            |             | 13,5300     |              |           |          |           |          |
| Certificate     | DE000VF2C472           | ADYEN787.7TS OPENV | EUR              | 14,5300    | 14,5300    | 14,5300   |            |             | 14,5300     |              |           |          |           |          |
| Certificate     | NL0013000417           | ADYEN794.7BS OPENB | EUR              | 16,2300    | 16,3500    | 16,1500   | 2264,1500  | 2           | 16,3500     | 140          |           |          |           |          |
| Certificate     | NL0013285307           | ADYEN802.6TS OPENB | EUR              | 4,4200     | 4,4200     | 4,4200    |            |             | 4,4200      |              |           |          |           |          |
| Certificate     | NL0013286263           | ADYEN854.7BS OPENB | EUR              | 4,4800     | 4,4800     | 4,4800    |            |             | 4,4800      |              |           |          |           |          |
| Certificate     | NL0013287436           | ADYEN862.6TS OPENB | EUR              | 5,7200     | 5,7200     | 5,7200    |            |             | 5,7200      |              |           |          |           |          |
| Certificate     | FR0013123288           | AE10S SHROPENS     | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | FR0013123296           | AE12S SHROPENS     | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | FR0013123304           | AE15S SHROPENS     | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CE6BQR6           | AEGON LEVOPENZ     | EUR              | 13,3300    | 14,2150    | 13,3300   |            |             | 14,2150     |              |           |          |           |          |
| Certificate     | DE000CE6BQG9           | AEGON SHROPENZ     | EUR              | 7,9450     | 7,9450     | 7,4500    |            |             | 7,4500      |              |           |          |           |          |
| Certificate     | XS1777869857           | AEGON STN0221B     | EUR              | 93,0500    | 93,0500    | 92,6500   | 9305,0000  | 1           | 92,6500     | 10000        |           |          |           |          |
| Certificate     | XS1649312698           | AEGON STN0720B     | EUR              | 97,2500    | 97,2500    | 97,2500   |            |             | 97,2500     |              |           |          |           |          |
| Certificate     | XS1490961247           | AEGON STN0926B     | EUR              | 108,0000   | 108,0000   | 108,0000  |            |             | 108,0000    |              |           |          |           |          |
| Certificate     | XS1914215402           | AEGON STN1121B     | EUR              | 79,8500    | 79,8500    | 79,8500   |            |             | 79,8500     |              |           |          |           |          |
| Certificate     | XS1536800789           | AEGON STN1219B     | EUR              | 91,7000    | 91,7000    | 91,6000   | 9170,0000  | 1           | 91,6000     | 10000        |           |          |           |          |
| Certificate     | LU1876928901           | AEGON 3TCIOPENS    | EUR              | 1,5700     | 1,5900     | 1,5700    |            |             | 1,5900      |              |           |          |           |          |
| Certificate     | DE000CX00039           | AEGON 3TL OPENC    | EUR              | 2,2400     | 2,2400     | 2,2400    |            |             | 2,2400      |              |           |          |           |          |
| Certificate     | DE000VF1H500           | AEGON 4TL 0319V    | EUR              | 0,5950     | 0,5950     | 0,5950    |            |             | 0,5950      |              |           |          |           |          |
| Certificate     | DE000VF1H5Z9           | AEGON 4TL 0619V    | EUR              | 0,5250     | 0,5250     | 0,5250    |            |             | 0,5250      |              |           |          |           |          |
| Certificate     | DE000CX59NX4           | AEGON 4TL OPENC    | EUR              | 1,1700     | 1,1700     | 1,1700    |            |             | 1,1700      |              |           |          |           |          |
| Certificate     | DE000CY50040           | AEGON 4TL OPENC    | EUR              | 0,9300     | 0,9300     | 0,9300    |            |             | 0,9300      |              |           |          |           |          |
| Certificate     | DE000CP24CF4           | AEGON 4TL OPENC    | EUR              | 0,6500     | 0,6500     | 0,6500    |            |             | 0,6500      |              |           |          |           |          |
| Certificate     | NL0013111032           | AEGON 5BOC1219Z    | EUR              | 4,6500     | 4,6850     | 4,6500    |            |             | 4,6850      |              |           |          |           |          |
| Certificate     | DE000VN9G8E3           | AEGON 5TS 0319V    | EUR              | 0,4750     | 0,4750     | 0,4750    |            |             | 0,4750      |              |           |          |           |          |
| Certificate     | DE000VF16MC7           | AEGON 5TS 0619V    | EUR              | 0,5450     | 0,5450     | 0,5450    |            |             | 0,5450      |              |           |          |           |          |
| Certificate     | DE000CP23YX3           | AEGON 5TS OPENC    | EUR              | 0,5300     | 0,5300     | 0,5300    |            |             | 0,5300      |              |           |          |           |          |
| Certificate     | DE000CP23V15           | AEGON 5TS OPENC    | EUR              | 0,6700     | 0,6700     | 0,6700    |            |             | 0,6700      |              |           |          |           |          |
| Certificate     | DE000VA7PTY5           | AEGON 6TS 0319V    | EUR              | 1,4750     | 1,4750     | 1,4750    |            |             | 1,4750      |              |           |          |           |          |
| Certificate     | DE000C058246           | AEGON 6TS OPENC    | EUR              | 1,5000     | 1,5000     | 1,5000    |            |             | 1,5000      |              |           |          |           |          |
| Certificate     | DE000C05A0R5           | AEGON 7TS OPENC    | EUR              | 2,1300     | 2,1300     | 2,1300    |            |             | 2,1300      |              |           |          |           |          |
| Certificate     | DE000C8AAN9            | AEGON 8TS OPENC    | EUR              | 1,9900     | 1,9900     | 1,9900    |            |             | 1,9900      |              |           |          |           |          |
| Certificate     | NL0009940428           | AEGON 1.1TL OPENB  | EUR              | 3,5450     | 3,5450     | 3,5450    |            |             | 3,5450      |              |           |          |           |          |
| Certificate     | NL0010012050           | AEGON 1.5TL OPENB  | EUR              | 3,2350     | 3,2350     | 3,2350    |            |             | 3,2350      |              |           |          |           |          |
| Certificate     | NL0010174157           | AEGON 1.8TL OPENB  | EUR              | 2,9350     | 2,9350     | 2,9350    |            |             | 2,9350      |              |           |          |           |          |
| Certificate     | NL0010175469           | AEGON 2.1TL OPENB  | EUR              | 2,6050     | 2,6050     | 2,6050    |            |             | 2,6050      |              |           |          |           |          |
| Certificate     | NL0011896444           | AEGON 2.6TL OPENH  | EUR              | 2,1700     | 2,2000     | 2,1700    |            |             | 2,2000      |              |           |          |           |          |
| Certificate     | NL0011930441           | AEGON 2.8TL OPENH  | EUR              | 1,9900     | 2,0200     | 1,9900    |            |             | 2,0200      |              |           |          |           |          |
| Certificate     | DE000CX590S2           | AEGON 3.2TL OPENC  | EUR              | 1,8300     | 1,8300     | 1,8300    |            |             | 1,8300      |              |           |          |           |          |
| Certificate     | DE000CX598P1           | AEGON 3.4TL OPENC  | EUR              | 1,6300     | 1,6300     | 1,6300    |            |             | 1,6300      |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CX59928              | AEGON 3.5TL OPENC  | EUR              | 1,6600     | 1,6600     | 1,6600    |            |             | 1,6600      |              |           |          |           |          |
| Certificate     | DE000VN92NA8              | AEGON 3.8TL 0319V  | EUR              | 0,7950     | 0,7950     | 0,7950    |            |             | 0,7950      |              |           |          |           |          |
| Certificate     | DE000VF1HSY2              | AEGON 3.8TL 0619V  | EUR              | 0,7150     | 0,7150     | 0,7150    |            |             | 0,7150      |              |           |          |           |          |
| Certificate     | NL0012306807              | AEGON 3.8TL OPENH  | EUR              | 1,0700     | 1,1000     | 1,0700    |            |             | 1,1000      |              |           |          |           |          |
| Certificate     | LU1521098654              | AEGON 4.2TCIOPENS  | EUR              | 0,6800     | 0,7000     | 0,6800    |            |             | 0,7000      |              |           |          |           |          |
| Certificate     | DE000VFI1RR7              | AEGON 4.2TL 0319V  | EUR              | 0,3950     | 0,3950     | 0,3950    |            |             | 0,3950      |              |           |          |           |          |
| Certificate     | DE000VFI1RRP1             | AEGON 4.2TL 0619V  | EUR              | 0,3550     | 0,3550     | 0,3550    |            |             | 0,3550      |              |           |          |           |          |
| Certificate     | DE000VF16J35              | AEGON 4.4TL 0319V  | EUR              | 0,1950     | 0,1950     | 0,1950    |            |             | 0,1950      |              |           |          |           |          |
| Certificate     | DE000VF16J19              | AEGON 4.4TL 0619V  | EUR              | 0,1850     | 0,1850     | 0,1850    |            |             | 0,1850      |              |           |          |           |          |
| Certificate     | NL0013110810              | AEGON 4.6BON1219Z  | EUR              | 4,5600     | 4,6100     | 4,5600    |            |             | 4,6100      |              |           |          |           |          |
| Certificate     | DE000VN9HJV8              | AEGON 4.6TS 0319V  | EUR              | 0,0750     | 0,0750     | 0,0750    |            |             | 0,0750      |              |           |          |           |          |
| Certificate     | DE000VF1HWW1              | AEGON 4.6TS 0619V  | EUR              | 0,0850     | 0,0850     | 0,0850    |            |             | 0,0850      |              |           |          |           |          |
| Certificate     | NL0013225741              | AEGON 4.6TS OPENH  | EUR              | 0,5700     | 0,5700     | 0,5400    |            |             | 0,5400      |              |           |          |           |          |
| Certificate     | NL0013111024              | AEGON 4.8BOC0919Z  | EUR              | 4,5950     | 4,6250     | 4,5950    |            |             | 4,6250      |              |           |          |           |          |
| Certificate     | NL0013169238              | AEGON 4.8BOC1219B  | EUR              | 4,5300     | 4,5300     | 4,5300    |            |             | 4,5300      |              |           |          |           |          |
| Certificate     | DE000VN9HAG0              | AEGON 4.8TS 0319V  | EUR              | 0,2750     | 0,2750     | 0,2750    |            |             | 0,2750      |              |           |          |           |          |
| Certificate     | DE000VF16FE7              | AEGON 4.8TS 0619V  | EUR              | 0,3250     | 0,3250     | 0,3250    |            |             | 0,3250      |              |           |          |           |          |
| Certificate     | DE000CJ3Q3J5              | AEGON 4.9TS 0319Z  | EUR              | 0,4350     | 0,4350     | 0,3850    |            |             | 0,3850      |              |           |          |           |          |
| Certificate     | DE000VA90SD8              | AEGON 5.2TS 0319V  | EUR              | 0,6750     | 0,6750     | 0,6750    |            |             | 0,6750      |              |           |          |           |          |
| Certificate     | NL0013169220              | AEGON 5.4BOC0619B  | EUR              | 5,1300     | 5,1300     | 5,1300    |            |             | 5,1300      |              |           |          |           |          |
| Certificate     | DE000VA9C5K7              | AEGON 5.4TS 0319V  | EUR              | 0,8750     | 0,8750     | 0,8750    |            |             | 0,8750      |              |           |          |           |          |
| Certificate     | LU1876933067              | AEGON 5.5TPIOPENS  | EUR              | 0,9900     | 0,9900     | 0,9700    |            |             | 0,9700      |              |           |          |           |          |
| Certificate     | DE000CJ3QTY6              | AEGON 5.5TS 0319Z  | EUR              | 1,0350     | 1,0350     | 0,9750    |            |             | 0,9750      |              |           |          |           |          |
| Certificate     | DE000CP23458              | AEGON 5.5TS OPENC  | EUR              | 1,1800     | 1,1800     | 1,1800    |            |             | 1,1800      |              |           |          |           |          |
| Certificate     | DE000CP23N56              | AEGON 5.5TS OPENC  | EUR              | 1,0200     | 1,0200     | 1,0200    |            |             | 1,0200      |              |           |          |           |          |
| Certificate     | DE000VA9C2J6              | AEGON 5.6TS 0319V  | EUR              | 1,0750     | 1,0750     | 1,0750    |            |             | 1,0750      |              |           |          |           |          |
| Certificate     | NL0012795546              | AEGON 5.7BOC0919Z  | EUR              | 4,9700     | 5,0400     | 4,9700    |            |             | 5,0400      |              |           |          |           |          |
| Certificate     | DE000VA7PTX7              | AEGON 5.8TS 0319V  | EUR              | 1,2750     | 1,2750     | 1,2750    |            |             | 1,2750      |              |           |          |           |          |
| Certificate     | NL0012987218              | AEGON 5.9BOC0619B  | EUR              | 4,4400     | 4,4400     | 4,4400    |            |             | 4,4400      |              |           |          |           |          |
| Certificate     | NL0012648703              | AEGON 5.9BON0619Z  | EUR              | 5,1800     | 5,2650     | 5,1800    |            |             | 5,2650      |              |           |          |           |          |
| Certificate     | NL0012919567              | AEGON 5.9TS OPENH  | EUR              | 2,0200     | 2,0200     | 1,9900    |            |             | 1,9900      |              |           |          |           |          |
| Certificate     | NL0012236590              | AEGON 6.2BOC0619Z  | EUR              | 5,7800     | 5,8350     | 5,7800    |            |             | 5,8350      |              |           |          |           |          |
| Certificate     | DE000VA7PT22              | AEGON 6.2TS 0319V  | EUR              | 1,6750     | 1,6750     | 1,6750    |            |             | 1,6750      |              |           |          |           |          |
| Certificate     | DE000CJ3QDA0              | AEGON 6.2TS 0319Z  | EUR              | 1,7250     | 1,7250     | 1,6750    |            |             | 1,6750      |              |           |          |           |          |
| Certificate     | NL0012648927              | AEGON 6.5BOC0619Z  | EUR              | 5,5550     | 5,6650     | 5,5550    | 2830,0000  | 1           | 5,6650      | 500          |           |          |           |          |
| Certificate     | LU1876933224              | AEGON 6.5TPIOPENS  | EUR              | 1,9800     | 1,9800     | 1,9600    |            |             | 1,9600      |              |           |          |           |          |
| Certificate     | DE000CY521P2              | AEGON 6.5TS OPENC  | EUR              | 1,8700     | 1,8700     | 1,8700    |            |             | 1,8700      |              |           |          |           |          |
| Certificate     | DE000CP06PB2              | AEGON 6.5TS OPENC  | EUR              | 2,2000     | 2,2000     | 2,2000    |            |             | 2,2000      |              |           |          |           |          |
| Certificate     | DE000CJ3P257              | AEGON 6.9TS 0319Z  | EUR              | 2,4250     | 2,4250     | 2,3750    |            |             | 2,3750      |              |           |          |           |          |
| Certificate     | DE000C8AT71               | AEGON 7.5TS OPENC  | EUR              | 1,5400     | 1,5400     | 1,5400    |            |             | 1,5400      |              |           |          |           |          |
| Certificate     | NL0012926877              | AEGON 7.5TS OPENH  | EUR              | 3,7900     | 3,7900     | 3,7600    |            |             | 3,7600      |              |           |          |           |          |
| Certificate     | DE000CM3ZVU6              | AEGON 0.77TL OPENZ | EUR              | 3,7850     | 3,8450     | 3,7850    |            |             | 3,8450      |              |           |          |           |          |
| Certificate     | NL0011418488              | AEGON 1.11TL OPENH | EUR              | 3,5300     | 3,5600     | 3,5300    |            |             | 3,5600      |              |           |          |           |          |
| Certificate     | NL0011230461              | AEGON 1.82TL OPENH | EUR              | 2,8800     | 2,9100     | 2,8800    |            |             | 2,9100      |              |           |          |           |          |
| Certificate     | NL0011051354              | AEGON 1.83TL OPENH | EUR              | 2,8700     | 2,9000     | 2,8700    |            |             | 2,9000      |              |           |          |           |          |
| Certificate     | NL0011905146              | AEGON 1.98TL OPENB | EUR              | 2,7150     | 2,7150     | 2,7150    |            |             | 2,7150      |              |           |          |           |          |
| Certificate     | NL0011051347              | AEGON 2.11TL OPENH | EUR              | 2,6100     | 2,6400     | 2,6100    |            |             | 2,6400      |              |           |          |           |          |
| Certificate     | NL0011895073              | AEGON 2.28TL OPENH | EUR              | 2,4600     | 2,4900     | 2,4600    |            |             | 2,4900      |              |           |          |           |          |
| Certificate     | NL0011894589              | AEGON 2.39TL OPENH | EUR              | 2,3600     | 2,3900     | 2,3600    |            |             | 2,3900      |              |           |          |           |          |
| Certificate     | NL0011905153              | AEGON 2.47TL OPENB | EUR              | 2,2650     | 2,2650     | 2,2650    |            |             | 2,2650      |              |           |          |           |          |
| Certificate     | NL0011892799              | AEGON 2.48TL OPENH | EUR              | 2,2800     | 2,3100     | 2,2800    |            |             | 2,3100      |              |           |          |           |          |
| Certificate     | DE000CD61P10              | AEGON 2.61TL OPENZ | EUR              | 2,0450     | 2,1050     | 2,0450    |            |             | 2,1050      |              |           |          |           |          |
| Certificate     | NL0011906128              | AEGON 2.72TL OPENB | EUR              | 2,0250     | 2,0250     | 2,0250    |            |             | 2,0250      |              |           |          |           |          |
| Certificate     | DE000CD622H0              | AEGON 2.87TL OPENZ | EUR              | 1,8050     | 1,8650     | 1,8050    |            |             | 1,8650      |              |           |          |           |          |
| Certificate     | NL0011979919              | AEGON 2.97TL OPENH | EUR              | 1,8400     | 1,8700     | 1,8400    |            |             | 1,8700      |              |           |          |           |          |
| Certificate     | NL0012021117              | AEGON 2.99TL OPENB | EUR              | 1,7750     | 1,7750     | 1,7750    |            |             | 1,7750      |              |           |          |           |          |
| Certificate     | DE000CD637G0              | AEGON 3.14TL OPENZ | EUR              | 1,5550     | 1,6150     | 1,5550    |            |             | 1,6150      |              |           |          |           |          |
| Certificate     | NL0011980164              | AEGON 3.17TL OPENH | EUR              | 1,6500     | 1,6800     | 1,6500    |            |             | 1,6800      |              |           |          |           |          |
| Certificate     | NL0012029078              | AEGON 3.25TL OPENB | EUR              | 1,5350     | 1,5350     | 1,5350    |            |             | 1,5350      |              |           |          |           |          |
| Certificate     | NL0011989561              | AEGON 3.28TL OPENH | EUR              | 1,5500     | 1,5900     | 1,5500    |            |             | 1,5900      |              |           |          |           |          |
| Certificate     | DE000CJ3QW60              | AEGON 3.43TL 0319Z | EUR              | 1,1050     | 1,1650     | 1,1050    |            |             | 1,1650      |              |           |          |           |          |
| Certificate     | DE000CD63BH6              | AEGON 3.45TL OPENZ | EUR              | 1,2550     | 1,3150     | 1,2550    |            |             | 1,3150      |              |           |          |           |          |
| Certificate     | NL0011993431              | AEGON 3.49TL OPENH | EUR              | 1,3600     | 1,3900     | 1,3600    |            |             | 1,3900      |              |           |          |           |          |
| Certificate     | NL0012030209              | AEGON 3.51TL OPENB | EUR              | 1,2850     | 1,2850     | 1,2850    |            |             | 1,2850      |              |           |          |           |          |
| Certificate     | DE000CJ3QZP1              | AEGON 3.73TL 0319Z | EUR              | 0,8150     | 0,8750     | 0,8150    |            |             | 0,8750      |              |           |          |           |          |
| Certificate     | DE000CX59FK7              | AEGON 3.75TL OPENC | EUR              | 1,2700     | 1,2700     | 1,2700    |            |             | 1,2700      |              |           |          |           |          |
| Certificate     | DE000CE6D624              | AEGON 3.76TL OPENZ | EUR              | 0,7550     | 0,8150     | 0,7550    |            |             | 0,8150      |              |           |          |           |          |
| Certificate     | NL0012030217              | AEGON 3.77TL OPENB | EUR              | 1,0700     | 1,0700     | 1,0550    | 10700,0000 | 1           | 1,0550      | 10000        |           |          |           |          |
| Certificate     | DE000CD63MH3              | AEGON 3.82TL OPENZ | EUR              | 0,9050     | 0,9650     | 0,9050    |            |             | 0,9650      |              |           |          |           |          |
| Certificate     | DE000VN66Q68              | AEGON 3.97TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RU04              | AEGON 4.12TL OPENZ | EUR              | 0,6150     | 0,6750     | 0,6150    |            |             | 0,6750      |              |           |          |           |          |
| Certificate     | NL0013282411              | AEGON 4.21BL OPENB | EUR              | 0,4250     | 0,4250     | 0,4250    |            |             | 0,4250      |              |           |          |           |          |



| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CY16P29           | AEGON 4.25TL OPENC | EUR              | 0,7800     | 0,7800     | 0,7800    |           |             | 0,7800      |              |           |          |           |          |
| Certificate     | DE000CP24GQ2           | AEGON 4.25TL OPENC | EUR              | 0,4000     | 0,4000     | 0,4000    |           |             | 0,4000      |              |           |          |           |          |
| Certificate     | DE000CY50248           | AEGON 4.25TL OPENC | EUR              | 0,8400     | 0,8400     | 0,8400    |           |             | 0,8400      |              |           |          |           |          |
| Certificate     | DE000CY16T66           | AEGON 4.25TL OPENC | EUR              | 0,9500     | 0,9500     | 0,9500    |           |             | 0,9500      |              |           |          |           |          |
| Certificate     | DE000CJ3QOG7           | AEGON 4.72TS OPENZ | EUR              | 0,5250     | 0,5250     | 0,4650    |           |             | 0,4650      |              |           |          |           |          |
| Certificate     | DE000CP23N49           | AEGON 4.75TS OPENC | EUR              | 0,2700     | 0,2700     | 0,2700    |           |             | 0,2700      |              |           |          |           |          |
| Certificate     | DE000VL37EK1           | AEGON 4.97TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013185945           | AEGON 5.19TS OPENH | EUR              | 1,2400     | 1,2400     | 1,2000    |           |             | 1,2000      |              |           |          |           |          |
| Certificate     | DE000CJ3QH77           | AEGON 5.22TS OPENZ | EUR              | 1,0550     | 1,0550     | 0,9950    |           |             | 0,9950      |              |           |          |           |          |
| Certificate     | LU1876932929           | AEGON 5.25TPIOPENS | EUR              | 0,7400     | 0,7400     | 0,7200    |           |             | 0,7200      |              |           |          |           |          |
| Certificate     | DE000CP23813           | AEGON 5.25TS OPENC | EUR              | 0,7700     | 0,7700     | 0,7700    |           |             | 0,7700      |              |           |          |           |          |
| Certificate     | LU1876933141           | AEGON 5.75TPIOPENS | EUR              | 1,2400     | 1,2400     | 1,2100    |           |             | 1,2100      |              |           |          |           |          |
| Certificate     | DE000CP06TN9           | AEGON 5.75TS OPENC | EUR              | 1,2500     | 1,2500     | 1,2500    |           |             | 1,2500      |              |           |          |           |          |
| Certificate     | NL0011406426           | AEGON 5.79TS OPENH | EUR              | 1,9000     | 1,9000     | 1,8700    |           |             | 1,8700      |              |           |          |           |          |
| Certificate     | DE000CV4ZHP2           | AEGON 5.91TS OPENZ | EUR              | 1,7950     | 1,7950     | 1,7350    |           |             | 1,7350      |              |           |          |           |          |
| Certificate     | NL0012586341           | AEGON 6.03TS OPENH | EUR              | 2,1700     | 2,1700     | 2,1400    |           |             | 2,1400      |              |           |          |           |          |
| Certificate     | NL0011039953           | AEGON 6.16TS OPENH | EUR              | 2,3100     | 2,3100     | 2,2700    |           |             | 2,2700      |              |           |          |           |          |
| Certificate     | LU1790583246           | AEGON 6.18TPIOPENS | EUR              | 1,4700     | 1,4700     | 1,4500    |           |             | 1,4500      |              |           |          |           |          |
| Certificate     | DE000CQ5ANT9           | AEGON 6.25TS OPENC | EUR              | 1,4100     | 1,4100     | 1,4100    |           |             | 1,4100      |              |           |          |           |          |
| Certificate     | LU1840398264           | AEGON 6.35TPIOPENS | EUR              | 1,8000     | 1,8000     | 1,7800    |           |             | 1,7800      |              |           |          |           |          |
| Certificate     | NL0012584387           | AEGON 6.42TS OPENH | EUR              | 2,6000     | 2,6000     | 2,5700    |           |             | 2,5700      |              |           |          |           |          |
| Certificate     | NL0012782577           | AEGON 6.55TS OPENB | EUR              | 2,5350     | 2,5350     | 2,5350    |           |             | 2,5350      |              |           |          |           |          |
| Certificate     | NL0012605562           | AEGON 6.65TS OPENH | EUR              | 2,8500     | 2,8500     | 2,8200    |           |             | 2,8200      |              |           |          |           |          |
| Certificate     | NL0012615454           | AEGON 6.67TS OPENH | EUR              | 2,8800     | 2,8800     | 2,8400    |           |             | 2,8400      |              |           |          |           |          |
| Certificate     | DE000CJ3NVD3           | AEGON 6.69TS OPENZ | EUR              | 2,6150     | 2,6150     | 2,5550    |           |             | 2,5550      |              |           |          |           |          |
| Certificate     | NL0011039946           | AEGON 6.89TS OPENH | EUR              | 3,1200     | 3,1200     | 3,0800    |           |             | 3,0800      |              |           |          |           |          |
| Certificate     | LU1840398348           | AEGON 6.93TPIOPENS | EUR              | 2,3800     | 2,3800     | 2,3500    |           |             | 2,3500      |              |           |          |           |          |
| Certificate     | LU1876933497           | AEGON 7.25TPIOPENS | EUR              | 2,7300     | 2,7300     | 2,7100    |           |             | 2,7100      |              |           |          |           |          |
| Certificate     | DE000C8AAM1            | AEGON 7.75TS OPENC | EUR              | 1,7600     | 1,7600     | 1,7600    |           |             | 1,7600      |              |           |          |           |          |
| Certificate     | NL0012539191           | AEGON 7.91TS OPENH | EUR              | 4,2500     | 4,2500     | 4,2200    |           |             | 4,2200      |              |           |          |           |          |
| Certificate     | NL0012553533           | AEGON 8.54TS OPENH | EUR              | 4,9500     | 4,9500     | 4,9200    |           |             | 4,9200      |              |           |          |           |          |
| Certificate     | NL0012608988           | AEGON 9.21TS OPENH | EUR              | 5,6900     | 5,6900     | 5,6600    |           |             | 5,6600      |              |           |          |           |          |
| Certificate     | NL0012849228           | AEGON 9.23TS OPENH | EUR              | 5,7200     | 5,7200     | 5,6800    |           |             | 5,6800      |              |           |          |           |          |
| Certificate     | NL0011815667           | AEGON1.838BL OPENB | EUR              | 2,7850     | 2,7850     | 2,7850    |           |             | 2,7850      |              |           |          |           |          |
| Certificate     | NL0011645726           | AEGON2.376BL OPENB | EUR              | 2,2550     | 2,2550     | 2,2550    |           |             | 2,2550      |              |           |          |           |          |
| Certificate     | DE000CJ3RDU6           | AEGON2.431TL OPENZ | EUR              | 2,0850     | 2,1450     | 2,0850    |           |             | 2,1450      |              |           |          |           |          |
| Certificate     | NL0011907225           | AEGON2.644BL OPENB | EUR              | 1,9850     | 1,9850     | 1,9850    |           |             | 1,9850      |              |           |          |           |          |
| Certificate     | DE000CN6JR16           | AEGON2.735TL OPENZ | EUR              | 1,7850     | 1,8350     | 1,7850    |           |             | 1,8350      |              |           |          |           |          |
| Certificate     | NL0011916796           | AEGON2.911BL OPENB | EUR              | 1,7250     | 1,7250     | 1,7250    |           |             | 1,7250      |              |           |          |           |          |
| Certificate     | DE000CD624T1           | AEGON3.057TL OPENZ | EUR              | 1,4550     | 1,5150     | 1,4550    |           |             | 1,5150      |              |           |          |           |          |
| Certificate     | DE000CD63674           | AEGON3.215TL OPENZ | EUR              | 1,3050     | 1,3550     | 1,3050    |           |             | 1,3550      |              |           |          |           |          |
| Certificate     | DE000CD63898           | AEGON3.364TL OPENZ | EUR              | 1,1550     | 1,2150     | 1,1550    |           |             | 1,2150      |              |           |          |           |          |
| Certificate     | NL0012028807           | AEGON3.443BL OPENB | EUR              | 1,1800     | 1,1850     | 1,1800    | 2360,0000 | 1           | 1,1850      | 2000         |           |          |           |          |
| Certificate     | DE000CD638A1           | AEGON3.513TL OPENZ | EUR              | 1,0050     | 1,0650     | 1,0050    |           |             | 1,0650      |              |           |          |           |          |
| Certificate     | NL0012029524           | AEGON3.707BL OPENB | EUR              | 0,9250     | 0,9250     | 0,9250    |           |             | 0,9250      |              |           |          |           |          |
| Certificate     | DE000CD63L87           | AEGON3.911TL OPENZ | EUR              | 0,6150     | 0,6900     | 0,6150    | 8910,0000 | 3           | 0,6650      | 13000        |           |          |           |          |
| Certificate     | NL0013275035           | AEGON3.913TL OPENB | EUR              | 0,9300     | 0,9300     | 0,9050    | 1860,0000 | 1           | 0,9050      | 2000         |           |          |           |          |
| Certificate     | NL0013276702           | AEGON3.958BL OPENB | EUR              | 0,6900     | 0,6900     | 0,6750    | 69,0000   | 1           | 0,6750      | 100          |           |          |           |          |
| Certificate     | DE000VN66RA9           | AEGON3.967TL OPENV | EUR              | 0,9850     | 0,9850     | 0,9850    |           |             | 0,9850      |              |           |          |           |          |
| Certificate     | DE000VF1HUT8           | AEGON4.015TL OPENV | EUR              | 0,5750     | 0,5750     | 0,5750    |           |             | 0,5750      |              |           |          |           |          |
| Certificate     | DE000CJ3RL05           | AEGON4.057TL OPENZ | EUR              | 0,4650     | 0,5300     | 0,4650    | 530,0000  | 1           | 0,5250      | 1000         |           |          |           |          |
| Certificate     | NL0013278385           | AEGON4.063TL OPENB | EUR              | 0,7750     | 0,7750     | 0,7750    |           |             | 0,7750      |              |           |          |           |          |
| Certificate     | DE000VN66RC5           | AEGON4.167TL OPENV | EUR              | 0,7700     | 0,7750     | 0,7700    | 77,0000   | 1           | 0,7750      | 100          |           |          |           |          |
| Certificate     | DE000CJ3RU53           | AEGON4.204TL OPENZ | EUR              | 0,3400     | 0,3850     | 0,3400    | 3120,0000 | 10          | 0,3850      | 9000         |           |          |           |          |
| Certificate     | NL0013280795           | AEGON4.212TL OPENB | EUR              | 0,6350     | 0,6350     | 0,6350    |           |             | 0,6350      |              |           |          |           |          |
| Certificate     | DE000VF1RTE1           | AEGON4.216TL OPENV | EUR              | 0,3750     | 0,3750     | 0,3750    |           |             | 0,3750      |              |           |          |           |          |
| Certificate     | NL0013283971           | AEGON4.362TL OPENB | EUR              | 0,4950     | 0,4950     | 0,4950    |           |             | 0,4950      |              |           |          |           |          |
| Certificate     | DE000CJ3R048           | AEGON4.402TL OPENZ | EUR              | 0,1350     | 0,1850     | 0,1350    | 180,0000  | 1           | 0,1850      | 1000         |           |          |           |          |
| Certificate     | DE000VF16K16           | AEGON4.417TL OPENV | EUR              | 0,1750     | 0,1750     | 0,1750    |           |             | 0,1750      |              |           |          |           |          |
| Certificate     | NL0013165376           | AEGON4.596TS OPENB | EUR              | 0,4150     | 0,4150     | 0,4150    |           |             | 0,4150      |              |           |          |           |          |
| Certificate     | DE000VN9HEW9           | AEGON4.606TS OPENV | EUR              | 0,0650     | 0,0650     | 0,0650    |           |             | 0,0650      |              |           |          |           |          |
| Certificate     | DE000CJ3QYW0           | AEGON4.699TS OPENZ | EUR              | 0,2150     | 0,2150     | 0,1600    | 2727,5000 | 7           | 0,1650      | 15750        |           |          |           |          |
| Certificate     | NL0013164056           | AEGON4.767BS OPENB | EUR              | 0,2950     | 0,2950     | 0,2950    |           |             | 0,2950      |              |           |          |           |          |
| Certificate     | DE000VN9G9W3           | AEGON4.807TS OPENV | EUR              | 0,2650     | 0,2650     | 0,2650    |           |             | 0,2650      |              |           |          |           |          |
| Certificate     | NL0013162274           | AEGON4.844TS OPENB | EUR              | 0,6850     | 0,6850     | 0,6850    |           |             | 0,6850      |              |           |          |           |          |
| Certificate     | DE000VN9G7M8           | AEGON5.007TS OPENV | EUR              | 0,4650     | 0,4650     | 0,4650    |           |             | 0,4650      |              |           |          |           |          |
| Certificate     | NL0013159601           | AEGON5.015BS OPENB | EUR              | 0,5450     | 0,5450     | 0,5450    |           |             | 0,5450      |              |           |          |           |          |
| Certificate     | DE000CJ3QTH1           | AEGON5.046TS OPENZ | EUR              | 0,5550     | 0,5550     | 0,5050    |           |             | 0,5050      |              |           |          |           |          |
| Certificate     | NL0013156540           | AEGON5.089TS OPENB | EUR              | 0,9450     | 0,9450     | 0,9450    |           |             | 0,9450      |              |           |          |           |          |
| Certificate     | DE000VA9ORP4           | AEGON5.211TS OPENV | EUR              | 0,6650     | 0,6650     | 0,6650    |           |             | 0,6650      |              |           |          |           |          |
| Certificate     | NL0013156029           | AEGON5.263BS OPENB | EUR              | 0,7950     | 0,7950     | 0,7950    |           |             | 0,7950      |              |           |          |           |          |
| Certificate     | NL0013154743           | AEGON5.337TS OPENB | EUR              | 1,2150     | 1,2150     | 1,2150    |           |             | 1,2150      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VA9C308              | AEGON5.411TS OPENV | EUR              | 0,8650     | 0,8650     | 0,8650    |           |             | 0,8650      |              |           |          |           |          |
| Certificate     | DE000CJ3QGD7              | AEGON5.448TS OPENZ | EUR              | 0,9550     | 0,9550     | 0,8950    |           |             | 0,8950      |              |           |          |           |          |
| Certificate     | NL0013153984              | AEGON5.512BS OPENB | EUR              | 1,0450     | 1,0450     | 1,0450    |           |             | 1,0450      |              |           |          |           |          |
| Certificate     | DE000VA7TG05              | AEGON5.624TS OPENV | EUR              | 1,0550     | 1,0550     | 1,0550    |           |             | 1,0550      |              |           |          |           |          |
| Certificate     | NL0011087259              | AEGON5.759BS OPENB | EUR              | 1,3250     | 1,3250     | 1,3250    |           |             | 1,3250      |              |           |          |           |          |
| Certificate     | DE000CE6FJC4              | AEGON5.847TS OPENZ | EUR              | 1,3550     | 1,3550     | 1,2950    |           |             | 1,2950      |              |           |          |           |          |
| Certificate     | NL0012696405              | AEGON5.999BS OPENB | EUR              | 1,5550     | 1,5550     | 1,5550    |           |             | 1,5550      |              |           |          |           |          |
| Certificate     | DE000VL5R8W0              | AEGON6.213TS OPENV | EUR              | 1,2550     | 1,2550     | 1,2550    |           |             | 1,2550      |              |           |          |           |          |
| Certificate     | DE000CV4ZJ29              | AEGON6.349TS OPENZ | EUR              | 1,8550     | 1,8550     | 1,7950    |           |             | 1,7950      |              |           |          |           |          |
| Certificate     | DE000VL61EC8              | AEGON6.411TS OPENV | EUR              | 1,4550     | 1,4550     | 1,4550    |           |             | 1,4550      |              |           |          |           |          |
| Certificate     | DE000VA1GMG9              | AEGON6.579TS OPENV | EUR              | 1,6550     | 1,6550     | 1,6550    |           |             | 1,6550      |              |           |          |           |          |
| Certificate     | DE000VA1GN64              | AEGON6.776TS OPENV | EUR              | 1,8450     | 1,8450     | 1,8450    |           |             | 1,8450      |              |           |          |           |          |
| Certificate     | NL0013002488              | AEGON6.809TS OPENB | EUR              | 2,8050     | 2,8050     | 2,8050    |           |             | 2,8050      |              |           |          |           |          |
| Certificate     | DE000CV88G34              | AEGON6.849TS OPENZ | EUR              | 2,3550     | 2,3550     | 2,2950    |           |             | 2,2950      |              |           |          |           |          |
| Certificate     | DE000VA1ST56              | AEGON6.971TS OPENV | EUR              | 2,0450     | 2,0450     | 2,0450    |           |             | 2,0450      |              |           |          |           |          |
| Certificate     | DE000VN61YQ2              | AEX LEVOPENV       | EUR              | 9,7500     | 9,7500     | 9,7500    |           |             | 9,7500      |              |           |          |           |          |
| Certificate     | DE000VN61YR0              | AEX LEVOPENV       | EUR              | 6,8950     | 6,8950     | 6,8950    |           |             | 6,8950      |              |           |          |           |          |
| Certificate     | DE000VN61YS8              | AEX LEVOPENV       | EUR              | 4,2650     | 4,2650     | 4,2650    |           |             | 4,2650      |              |           |          |           |          |
| Certificate     | DE000VN61YT6              | AEX LEVOPENV       | EUR              | 2,2250     | 2,2250     | 2,2250    |           |             | 2,2250      |              |           |          |           |          |
| Certificate     | DE000VN61YP4              | AEX LEVOPENV       | EUR              | 12,2100    | 12,2100    | 12,2100   |           |             | 12,2100     |              |           |          |           |          |
| Certificate     | DE000VN61YM1              | AEX LEVOPENV       | EUR              | 13,6350    | 13,6350    | 13,6350   |           |             | 13,6350     |              |           |          |           |          |
| Certificate     | DE000VN61YN9              | AEX LEVOPENV       | EUR              | 13,6850    | 13,6850    | 13,6850   |           |             | 13,6850     |              |           |          |           |          |
| Certificate     | DE000VN61YV2              | AEX SHROPEV        | EUR              | 2,2800     | 2,2800     | 2,2800    |           |             | 2,2800      |              |           |          |           |          |
| Certificate     | DE000VN61YU4              | AEX SHROPEV        | EUR              | 4,1100     | 4,1100     | 4,1100    |           |             | 4,1100      |              |           |          |           |          |
| Certificate     | DE000VA545V4              | AEX SHROPEV        | EUR              | 7,2200     | 7,2200     | 7,2200    |           |             | 7,2200      |              |           |          |           |          |
| Certificate     | DE000VA234Q5              | AEX SHROPEV        | EUR              | 2,2950     | 2,2950     | 2,2950    |           |             | 2,2950      |              |           |          |           |          |
| Certificate     | DE000VN61YY6              | AEX SHROPEV        | EUR              | 0,2050     | 0,2050     | 0,2050    |           |             | 0,2050      |              |           |          |           |          |
| Certificate     | DE000VN61YZ3              | AEX SHROPEV        | EUR              | 0,0750     | 0,0750     | 0,0750    |           |             | 0,0750      |              |           |          |           |          |
| Certificate     | DE000VN61YX8              | AEX SHROPEV        | EUR              | 0,5050     | 0,5050     | 0,5050    |           |             | 0,5050      |              |           |          |           |          |
| Certificate     | DE000VN61Y06              | AEX SHROPEV        | EUR              | 0,0250     | 0,0250     | 0,0250    |           |             | 0,0250      |              |           |          |           |          |
| Certificate     | DE000VN61YW0              | AEX SHROPEV        | EUR              | 1,1350     | 1,1350     | 1,1350    |           |             | 1,1350      |              |           |          |           |          |
| Certificate     | NL0011219696              | AEX STN0123V       | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012248330              | AEX STN0523V       | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012247746              | AEX STN0523V       | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012249775              | AEX STN0723V       | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0010733770              | AEX STN0920V       | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012236442              | AEX 558ON0619Z     | EUR              | 5,4500     | 5,4600     | 5,4500    |           |             | 5,4600      |              |           |          |           |          |
| Certificate     | NL0012236459              | AEX 588ON0619Z     | EUR              | 5,6100     | 5,6300     | 5,6100    |           |             | 5,6300      |              |           |          |           |          |
| Certificate     | NL0012236467              | AEX 658ON0619Z     | EUR              | 5,0300     | 5,0600     | 5,0300    |           |             | 5,0600      |              |           |          |           |          |
| Certificate     | NL0012236525              | AEX 0.9PRO0619Z    | EUR              | 95,6350    | 96,0150    | 95,6350   |           |             | 96,0150     |              |           |          |           |          |
| Certificate     | NL0012236566              | AEX 0.9PRO0619Z    | EUR              | 92,5450    | 92,7650    | 92,5450   |           |             | 92,7650     |              |           |          |           |          |
| Certificate     | NL0009940188              | AEX 193TL OPENB    | EUR              | 32,9830    | 32,9830    | 32,9830   |           |             | 32,9830     |              |           |          |           |          |
| Certificate     | NL0010010450              | AEX 207TL OPENB    | EUR              | 31,6240    | 31,6240    | 31,6240   |           |             | 31,6240     |              |           |          |           |          |
| Certificate     | NL0010010476              | AEX 214TL OPENB    | EUR              | 30,9360    | 30,9360    | 30,9360   |           |             | 30,9360     |              |           |          |           |          |
| Certificate     | NL0010010724              | AEX 223TL OPENB    | EUR              | 30,0120    | 30,0120    | 30,0120   |           |             | 30,0120     |              |           |          |           |          |
| Certificate     | NL0010124681              | AEX 227TL OPENB    | EUR              | 29,6740    | 29,6740    | 29,6740   |           |             | 29,6740     |              |           |          |           |          |
| Certificate     | NL0010174116              | AEX 233TL OPENB    | EUR              | 29,0010    | 29,0010    | 29,0010   |           |             | 29,0010     |              |           |          |           |          |
| Certificate     | NL0010174124              | AEX 237TL OPENB    | EUR              | 28,6630    | 28,6630    | 28,6630   |           |             | 28,6630     |              |           |          |           |          |
| Certificate     | NL0010174546              | AEX 247TL OPENB    | EUR              | 27,6660    | 27,6660    | 27,6660   |           |             | 27,6660     |              |           |          |           |          |
| Certificate     | NL0010174587              | AEX 251TL OPENB    | EUR              | 27,3270    | 27,3270    | 27,3270   |           |             | 27,3270     |              |           |          |           |          |
| Certificate     | NL0010174595              | AEX 253TL OPENB    | EUR              | 27,0410    | 27,0410    | 27,0410   |           |             | 27,0410     |              |           |          |           |          |
| Certificate     | NL0010175048              | AEX 256TL OPENB    | EUR              | 26,7710    | 26,7710    | 26,7710   |           |             | 26,7710     |              |           |          |           |          |
| Certificate     | NL0010175337              | AEX 260TL OPENB    | EUR              | 26,4430    | 26,4430    | 26,4430   |           |             | 26,4430     |              |           |          |           |          |
| Certificate     | NL0010175345              | AEX 263TL OPENB    | EUR              | 26,1050    | 26,1050    | 26,1050   |           |             | 26,1050     |              |           |          |           |          |
| Certificate     | NL0010175410              | AEX 266TL OPENB    | EUR              | 25,7750    | 25,7750    | 25,7750   |           |             | 25,7750     |              |           |          |           |          |
| Certificate     | NL0010251708              | AEX 270TL OPENB    | EUR              | 25,4410    | 25,4410    | 25,4410   |           |             | 25,4410     |              |           |          |           |          |
| Certificate     | NL0010252250              | AEX 277TL OPENB    | EUR              | 24,7700    | 24,7700    | 24,7700   |           |             | 24,7700     |              |           |          |           |          |
| Certificate     | NL0010287892              | AEX 283TL OPENB    | EUR              | 23,9960    | 24,1110    | 23,9960   | 4799,2000 | 1           | 24,1110     | 200          |           |          |           |          |
| Certificate     | NL0010440947              | AEX 287TL OPENB    | EUR              | 23,7810    | 23,7810    | 23,7810   |           |             | 23,7810     |              |           |          |           |          |
| Certificate     | NL0010441242              | AEX 290TL OPENB    | EUR              | 23,4470    | 23,4470    | 23,4470   |           |             | 23,4470     |              |           |          |           |          |
| Certificate     | NL0010441259              | AEX 293TL OPENB    | EUR              | 23,1150    | 23,1150    | 23,1150   |           |             | 23,1150     |              |           |          |           |          |
| Certificate     | NL0011231691              | AEX 296TL OPENH    | EUR              | 22,5900    | 22,5900    | 22,5900   |           |             | 22,5900     |              |           |          |           |          |
| Certificate     | NL0010441580              | AEX 297TL OPENB    | EUR              | 22,7940    | 22,7940    | 22,7940   |           |             | 22,7940     |              |           |          |           |          |
| Certificate     | NL0010442232              | AEX 307TL OPENB    | EUR              | 21,8040    | 21,8040    | 21,8040   |           |             | 21,8040     |              |           |          |           |          |
| Certificate     | NL0011036306              | AEX 309TL OPENH    | EUR              | 21,3000    | 21,3000    | 21,3000   |           |             | 21,3000     |              |           |          |           |          |
| Certificate     | NL0010442240              | AEX 310TL OPENB    | EUR              | 21,4820    | 21,4820    | 21,4820   |           |             | 21,4820     |              |           |          |           |          |
| Certificate     | NL0010442687              | AEX 313TL OPENB    | EUR              | 21,1560    | 21,1560    | 21,1560   |           |             | 21,1560     |              |           |          |           |          |
| Certificate     | NL0010145884              | AEX 320TL OPENA    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0010515516              | AEX 321TL OPENB    | EUR              | 20,4010    | 20,4010    | 20,4010   |           |             | 20,4010     |              |           |          |           |          |
| Certificate     | NL0010151932              | AEX 322TL OPENA    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0010151940              | AEX 324TL OPENA    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0010515524              | AEX 324TL OPENB    | EUR              | 20,0900    | 20,0900    | 20,0900   |           |             | 20,0900     |              |           |          |           |          |

| 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     | NL0010155776           | AEX 326TL OPENA | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CX0K9F0           | AEX 333TL OPENC | EUR              | 22,1000    | 22,1000    | 22,1000   |            |             | 22,1000     |              |           |          |           |          |
| Certificate     | NL0010891560           | AEX 334TL OPENB | EUR              | 19,1800    | 19,1800    | 19,1800   |            |             | 19,1800     |              |           |          |           |          |
| Certificate     | NL0010891586           | AEX 338TL OPENB | EUR              | 18,7200    | 18,7200    | 18,7200   | 8424,0000  | 1           |             | 450          |           |          |           |          |
| Certificate     | NL0010891677           | AEX 340TL OPENB | EUR              | 18,5340    | 18,5340    | 18,5340   |            |             | 18,5340     |              |           |          |           |          |
| Certificate     | NL0010893897           | AEX 342TL OPENB | EUR              | 18,3180    | 18,3180    | 18,3180   |            |             | 18,3180     |              |           |          |           |          |
| Certificate     | NL0010893905           | AEX 345TL OPENB | EUR              | 18,1000    | 18,1000    | 18,1000   |            |             | 18,1000     |              |           |          |           |          |
| Certificate     | NL0011648399           | AEX 352TL OPENB | EUR              | 17,3730    | 17,3730    | 17,3730   |            |             | 17,3730     |              |           |          |           |          |
| Certificate     | NL0011602842           | AEX 355TL OPENH | EUR              | 16,7500    | 16,7500    | 16,7500   |            |             | 16,7500     |              |           |          |           |          |
| Certificate     | NL0011649140           | AEX 356TL OPENB | EUR              | 16,9690    | 16,9690    | 16,9690   |            |             | 16,9690     |              |           |          |           |          |
| Certificate     | NL0011649157           | AEX 358TL OPENB | EUR              | 16,7640    | 16,7640    | 16,7640   |            |             | 16,7640     |              |           |          |           |          |
| Certificate     | NL0011649173           | AEX 362TL OPENB | EUR              | 16,3560    | 16,3560    | 16,3560   |            |             | 16,3560     |              |           |          |           |          |
| Certificate     | NL0011649199           | AEX 367TL OPENB | EUR              | 15,9440    | 15,9440    | 15,9440   |            |             | 15,9440     |              |           |          |           |          |
| Certificate     | DE000CJ3Q859           | AEX 369TL 0319Z | EUR              | 14,9070    | 14,9070    | 14,9070   |            |             | 14,9070     |              |           |          |           |          |
| Certificate     | NL0011649884           | AEX 369TL OPENB | EUR              | 15,7400    | 15,7400    | 15,7400   |            |             | 15,7400     |              |           |          |           |          |
| Certificate     | DE000CX00AQ9           | AEX 369TL OPENC | EUR              | 18,3900    | 18,3900    | 18,3900   |            |             | 18,3900     |              |           |          |           |          |
| Certificate     | NL0011649900           | AEX 371TL OPENB | EUR              | 15,5340    | 15,5340    | 15,5340   |            |             | 15,5340     |              |           |          |           |          |
| Certificate     | NL0011650973           | AEX 374TL OPENB | EUR              | 14,9570    | 15,2220    | 14,9570   | 15466,4200 | 2           | 15,2220     | 1029         |           |          |           |          |
| Certificate     | DE000CW3ALZ7           | AEX 380TL OPENC | EUR              | 17,6700    | 17,6700    | 17,6700   |            |             | 17,6700     |              |           |          |           |          |
| Certificate     | NL0011654355           | AEX 381TL OPENB | EUR              | 14,5100    | 14,5100    | 14,5100   |            |             | 14,5100     |              |           |          |           |          |
| Certificate     | DE000CJ3QJV3           | AEX 385TL 0319Z | EUR              | 13,3090    | 13,3090    | 13,3090   |            |             | 13,3090     |              |           |          |           |          |
| Certificate     | NL0011654371           | AEX 385TL OPENB | EUR              | 14,0950    | 14,0950    | 14,0950   |            |             | 14,0950     |              |           |          |           |          |
| Certificate     | NL0011705272           | AEX 385TL OPENH | EUR              | 13,7900    | 13,7900    | 13,7900   |            |             | 13,7900     |              |           |          |           |          |
| Certificate     | NL0011817838           | AEX 386TL OPENB | EUR              | 13,9950    | 13,9950    | 13,9950   |            |             | 13,9950     |              |           |          |           |          |
| Certificate     | DE000CX00A09           | AEX 390TL OPENC | EUR              | 15,7800    | 15,7800    | 15,7800   |            |             | 15,7800     |              |           |          |           |          |
| Certificate     | NL0011898721           | AEX 393TL OPENB | EUR              | 13,3840    | 13,3840    | 13,3840   |            |             | 13,3840     |              |           |          |           |          |
| Certificate     | NL0011901012           | AEX 395TL OPENB | EUR              | 13,1840    | 13,1840    | 13,1840   |            |             | 13,1840     |              |           |          |           |          |
| Certificate     | NL0011901020           | AEX 396TL OPENB | EUR              | 13,0830    | 13,0830    | 13,0830   |            |             | 13,0830     |              |           |          |           |          |
| Certificate     | DE000CP24EP9           | AEX 400TL 0619C | EUR              | 10,8300    | 10,8300    | 10,8300   |            |             | 10,8300     |              |           |          |           |          |
| Certificate     | NL0011905054           | AEX 400TL OPENB | EUR              | 12,6390    | 12,6390    | 12,6390   |            |             | 12,6390     |              |           |          |           |          |
| Certificate     | DE000CP23YK0           | AEX 400TL OPENC | EUR              | 11,8800    | 11,8800    | 11,8800   |            |             | 11,8800     |              |           |          |           |          |
| Certificate     | DE000CX00BG8           | AEX 400TL OPENC | EUR              | 15,1700    | 15,1700    | 15,1700   |            |             | 15,1700     |              |           |          |           |          |
| Certificate     | DE000CJ3P6C4           | AEX 401TL 0319Z | EUR              | 11,7110    | 11,7110    | 11,7110   |            |             | 11,7110     |              |           |          |           |          |
| Certificate     | NL0011906920           | AEX 403TL OPENB | EUR              | 12,3410    | 12,3410    | 12,3410   |            |             | 12,3410     |              |           |          |           |          |
| Certificate     | NL0011906938           | AEX 405TL OPENB | EUR              | 12,1390    | 12,1390    | 12,1390   |            |             | 12,1390     |              |           |          |           |          |
| Certificate     | DE000CX00DD1           | AEX 406TL OPENC | EUR              | 14,0300    | 14,0300    | 14,0300   |            |             | 14,0300     |              |           |          |           |          |
| Certificate     | DE000CJ3RAE6           | AEX 409TL 0319Z | EUR              | 10,9120    | 10,9120    | 10,9120   |            |             | 10,9120     |              |           |          |           |          |
| Certificate     | NL0011906953           | AEX 409TL OPENB | EUR              | 11,7310    | 11,7310    | 11,7310   |            |             | 11,7310     |              |           |          |           |          |
| Certificate     | DE000CP24EN4           | AEX 410TL 0619C | EUR              | 9,8400     | 9,8400     | 9,8400    |            |             | 9,8400      |              |           |          |           |          |
| Certificate     | DE000CX00KM7           | AEX 411TL OPENC | EUR              | 13,9500    | 13,9500    | 13,9500   |            |             | 13,9500     |              |           |          |           |          |
| Certificate     | DE000CX01XW7           | AEX 412TL OPENC | EUR              | 12,8100    | 12,8100    | 12,8100   |            |             | 12,8100     |              |           |          |           |          |
| Certificate     | DE000CX00KP0           | AEX 413TL OPENC | EUR              | 13,6600    | 13,6600    | 13,6600   |            |             | 13,6600     |              |           |          |           |          |
| Certificate     | DE000CP24EM6           | AEX 415TL 0619C | EUR              | 9,3400     | 9,3400     | 9,3400    |            |             | 9,3400      |              |           |          |           |          |
| Certificate     | NL0012016752           | AEX 415TL OPENB | EUR              | 11,1690    | 11,1690    | 11,1690   |            |             | 11,1690     |              |           |          |           |          |
| Certificate     | DE000CJ3P2K6           | AEX 417TL 0319Z | EUR              | 10,1140    | 10,1140    | 10,1140   |            |             | 10,1140     |              |           |          |           |          |
| Certificate     | DE000CP24EL8           | AEX 420TL 0619C | EUR              | 8,8500     | 8,8500     | 8,8500    |            |             | 8,8500      |              |           |          |           |          |
| Certificate     | NL0012029011           | AEX 420TL OPENB | EUR              | 10,6750    | 10,6750    | 10,6750   |            |             | 10,6750     |              |           |          |           |          |
| Certificate     | DE000CX0KW94           | AEX 420TL OPENC | EUR              | 12,3800    | 12,3800    | 12,3800   |            |             | 12,3800     |              |           |          |           |          |
| Certificate     | NL0012029946           | AEX 423TL OPENB | EUR              | 10,3740    | 10,3740    | 10,3740   |            |             | 10,3740     |              |           |          |           |          |
| Certificate     | LU1876970424           | AEX 425TCIOPENS | EUR              | 9,2600     | 9,2600     | 9,2600    |            |             | 9,2600      |              |           |          |           |          |
| Certificate     | LU1449143335           | AEX 425TL 0133S | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QWG7           | AEX 425TL 0319Z | EUR              | 9,3160     | 9,3160     | 9,3160    |            |             | 9,3160      |              |           |          |           |          |
| Certificate     | DE000CP24EK0           | AEX 425TL 0619C | EUR              | 8,3600     | 8,3600     | 8,3600    |            |             | 8,3600      |              |           |          |           |          |
| Certificate     | NL0012029953           | AEX 425TL OPENB | EUR              | 10,1690    | 10,1690    | 10,1690   |            |             | 10,1690     |              |           |          |           |          |
| Certificate     | NL0012031850           | AEX 426TL OPENB | EUR              | 10,0750    | 10,0750    | 10,0750   |            |             | 10,0750     |              |           |          |           |          |
| Certificate     | NL0012036867           | AEX 428TL OPENB | EUR              | 9,9150     | 9,9150     | 9,9150    |            |             | 9,9150      |              |           |          |           |          |
| Certificate     | LU1732548497           | AEX 428TL OPENS | EUR              | 10,5100    | 10,5100    | 10,5100   |            |             | 10,5100     |              |           |          |           |          |
| Certificate     | LU1876970770           | AEX 430TCIOPENS | EUR              | 8,7600     | 8,7600     | 8,7600    |            |             | 8,7600      |              |           |          |           |          |
| Certificate     | DE000CP23YJ2           | AEX 430TL 0319C | EUR              | 8,7500     | 8,7500     | 8,7500    |            |             | 8,7500      |              |           |          |           |          |
| Certificate     | DE000CP24EJ2           | AEX 430TL 0619C | EUR              | 7,8700     | 7,8700     | 7,8700    |            |             | 7,8700      |              |           |          |           |          |
| Certificate     | DE000CX0KYX9           | AEX 430TL OPENC | EUR              | 11,2000    | 11,2000    | 11,2000   |            |             | 11,2000     |              |           |          |           |          |
| Certificate     | DE000CJ3P6D2           | AEX 433TL 0319Z | EUR              | 8,5170     | 8,5170     | 8,5170    |            |             | 8,5170      |              |           |          |           |          |
| Certificate     | NL0012036891           | AEX 433TL OPENB | EUR              | 9,4090     | 9,4090     | 9,4090    |            |             | 9,4090      |              |           |          |           |          |
| Certificate     | LU1876970937           | AEX 435TCIOPENS | EUR              | 8,2500     | 8,2500     | 8,2500    |            |             | 8,2500      |              |           |          |           |          |
| Certificate     | DE000CP23YH6           | AEX 435TL 0319C | EUR              | 8,2500     | 8,2500     | 8,2500    |            |             | 8,2500      |              |           |          |           |          |
| Certificate     | DE000CP24EH6           | AEX 435TL 0619C | EUR              | 7,3800     | 7,3800     | 7,3800    |            |             | 7,3800      |              |           |          |           |          |
| Certificate     | NL0012038137           | AEX 436TL OPENB | EUR              | 9,1080     | 9,1080     | 9,1080    |            |             | 9,1080      |              |           |          |           |          |
| Certificate     | DE000CX59FA8           | AEX 436TL OPENC | EUR              | 9,9900     | 9,9900     | 9,9900    |            |             | 9,9900      |              |           |          |           |          |
| Certificate     | DE000CX0KYJ8           | AEX 436TL OPENC | EUR              | 10,1500    | 10,1500    | 10,1500   |            |             | 10,1500     |              |           |          |           |          |
| Certificate     | DE000VN99X78           | AEX 438TL 0619V | EUR              | 6,8700     | 6,8700     | 6,8700    |            |             | 6,8700      |              |           |          |           |          |
| Certificate     | NL0012038921           | AEX 439TL OPENB | EUR              | 8,8030     | 8,8030     | 8,8030    |            |             | 8,8030      |              |           |          |           |          |
| Certificate     | DE000CP23VG8           | AEX 440TL 0319C | EUR              | 7,7500     | 7,7500     | 7,7500    |            |             | 7,7500      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CP24EG8              | AEX 440TL 0619C | EUR              | 6,8900     | 6,8900     | 6,8900    |           |             | 6,8900      |              |           |          |           |          |
| Certificate     | DE000VN99YA6              | AEX 440TL 0619V | EUR              | 6,6700     | 6,6700     | 6,6700    |           |             | 6,6700      |              |           |          |           |          |
| Certificate     | DE000CX59HH9              | AEX 440TL OPENC | EUR              | 9,5800     | 9,5800     | 9,5800    |           |             | 9,5800      |              |           |          |           |          |
| Certificate     | DE000CJ3QDH5              | AEX 441TL 0319Z | EUR              | 7,7180     | 7,7180     | 7,7180    |           |             | 7,7180      |              |           |          |           |          |
| Certificate     | DE000VN99YC2              | AEX 442TL 0619V | EUR              | 6,4800     | 6,4800     | 6,4800    |           |             | 6,4800      |              |           |          |           |          |
| Certificate     | DE000VN99YF5              | AEX 444TL 0619V | EUR              | 6,2900     | 6,2900     | 6,2900    |           |             | 6,2900      |              |           |          |           |          |
| Certificate     | DE000CX59HK3              | AEX 444TL OPENC | EUR              | 9,1600     | 9,1600     | 9,1600    |           |             | 9,1600      |              |           |          |           |          |
| Certificate     | DE000VN99R68              | AEX 444TL OPENV | EUR              | 8,2700     | 8,2700     | 8,2700    |           |             | 8,2700      |              |           |          |           |          |
| Certificate     | DE000CP23YF0              | AEX 445TL 0319C | EUR              | 7,2500     | 7,2500     | 7,2500    |           |             | 7,2500      |              |           |          |           |          |
| Certificate     | DE000CJ3RAF3              | AEX 445TL 0319Z | EUR              | 7,3180     | 7,3180     | 7,3180    |           |             | 7,3180      |              |           |          |           |          |
| Certificate     | DE000CP24EF0              | AEX 445TL 0619C | EUR              | 6,4000     | 6,4000     | 6,4000    |           |             | 6,4000      |              |           |          |           |          |
| Certificate     | NL0012040216              | AEX 445TL OPENB | EUR              | 8,2030     | 8,2030     | 8,2030    |           |             | 8,2030      |              |           |          |           |          |
| Certificate     | NL0012050835              | AEX 445TL OPENH | EUR              | 7,8500     | 7,8500     | 7,8500    |           |             | 7,8500      |              |           |          |           |          |
| Certificate     | DE000VN99YK5              | AEX 446TL 0619V | EUR              | 6,0900     | 6,0900     | 6,0900    |           |             | 6,0900      |              |           |          |           |          |
| Certificate     | DE000VN92PV9              | AEX 446TL OPENV | EUR              | 8,0600     | 8,0600     | 8,0600    |           |             | 8,0600      |              |           |          |           |          |
| Certificate     | DE000VN99YN9              | AEX 448TL 0619V | EUR              | 5,9000     | 5,9000     | 5,9000    |           |             | 5,9000      |              |           |          |           |          |
| Certificate     | DE000VN92PY3              | AEX 448TL OPENV | EUR              | 7,8600     | 7,8600     | 7,8600    |           |             | 7,8600      |              |           |          |           |          |
| Certificate     | DE000CJ3PE0               | AEX 449TL 0319Z | EUR              | 6,9180     | 6,9180     | 6,9180    |           |             | 6,9180      |              |           |          |           |          |
| Certificate     | LU1876971158              | AEX 450TCIOPENS | EUR              | 6,7500     | 6,7500     | 6,7500    |           |             | 6,7500      |              |           |          |           |          |
| Certificate     | DE000CP23YE3              | AEX 450TL 0319C | EUR              | 6,7500     | 6,7500     | 6,7500    |           |             | 6,7500      |              |           |          |           |          |
| Certificate     | DE000CP24EE3              | AEX 450TL 0619C | EUR              | 5,9200     | 5,9200     | 5,9200    |           |             | 5,9200      |              |           |          |           |          |
| Certificate     | DE000VN99YR0              | AEX 450TL 0619V | EUR              | 5,7100     | 5,7100     | 5,7100    |           |             | 5,7100      |              |           |          |           |          |
| Certificate     | DE000VN92P07              | AEX 450TL OPENV | EUR              | 7,6700     | 7,6700     | 7,6700    |           |             | 7,6700      |              |           |          |           |          |
| Certificate     | DE000CP23YD5              | AEX 452TL 0319C | EUR              | 6,5500     | 6,5500     | 6,5500    |           |             | 6,5500      |              |           |          |           |          |
| Certificate     | DE000VN99YT6              | AEX 452TL 0619V | EUR              | 5,5200     | 5,5200     | 5,5200    |           |             | 5,5200      |              |           |          |           |          |
| Certificate     | NL0012099881              | AEX 452TL OPENB | EUR              | 7,6750     | 7,6750     | 7,6060    | 537,2500  | 1           |             | 7,6060       | 70        |          |           |          |
| Certificate     | DE000CJ3Q867              | AEX 453TL 0319Z | EUR              | 6,5180     | 6,5180     | 6,5180    |           |             | 6,5180      |              |           |          |           |          |
| Certificate     | NL0012099899              | AEX 453TL OPENB | EUR              | 7,5060     | 7,5060     | 7,5060    |           |             | 7,5060      |              |           |          |           |          |
| Certificate     | DE000VN92KE6              | AEX 453TL OPENV | EUR              | 7,3700     | 7,3700     | 7,3700    |           |             | 7,3700      |              |           |          |           |          |
| Certificate     | DE000VN99RL7              | AEX 454TL 0319V | EUR              | 6,3000     | 6,3000     | 6,3000    |           |             | 6,3000      |              |           |          |           |          |
| Certificate     | DE000VN99Y23              | AEX 454TL 0619V | EUR              | 5,3400     | 5,3400     | 5,3400    |           |             | 5,3400      |              |           |          |           |          |
| Certificate     | DE000CX59WE5              | AEX 454TL OPENC | EUR              | 8,1700     | 8,1700     | 8,1700    |           |             | 8,1700      |              |           |          |           |          |
| Certificate     | DE000CP23YC7              | AEX 455TL 0319C | EUR              | 6,2500     | 6,2500     | 6,2500    |           |             | 6,2500      |              |           |          |           |          |
| Certificate     | DE000CP24ED5              | AEX 455TL 0619C | EUR              | 5,4400     | 5,4400     | 5,4400    |           |             | 5,4400      |              |           |          |           |          |
| Certificate     | NL0012100390              | AEX 455TL OPENB | EUR              | 7,3040     | 7,3040     | 7,3040    |           |             | 7,3040      |              |           |          |           |          |
| Certificate     | DE000VN92NQ4              | AEX 456TL 0319V | EUR              | 6,1000     | 6,1000     | 6,1000    |           |             | 6,1000      |              |           |          |           |          |
| Certificate     | DE000VN99Y02              | AEX 456TL 0619V | EUR              | 5,1500     | 5,1500     | 5,1500    |           |             | 5,1500      |              |           |          |           |          |
| Certificate     | NL0012100408              | AEX 456TL OPENB | EUR              | 7,1230     | 7,2030     | 7,1230    | 783,5300  | 1           |             | 7,2030       | 110       |          |           |          |
| Certificate     | DE000CX59XD5              | AEX 456TL OPENC | EUR              | 8,4000     | 8,4000     | 8,4000    |           |             | 8,4000      |              |           |          |           |          |
| Certificate     | DE000VN9HGH5              | AEX 456TL OPENV | EUR              | 7,0600     | 7,0600     | 7,0600    |           |             | 7,0600      |              |           |          |           |          |
| Certificate     | DE000CJ3P6F7              | AEX 457TL 0319Z | EUR              | 6,1190     | 6,1190     | 6,1190    |           |             | 6,1190      |              |           |          |           |          |
| Certificate     | NL0012100705              | AEX 457TL OPENB | EUR              | 6,8390     | 7,1040     | 6,8340    | 909,5900  | 1           |             | 7,1040       | 133       |          |           |          |
| Certificate     | DE000CX59X77              | AEX 457TL OPENC | EUR              | 7,8700     | 7,8700     | 7,8700    |           |             | 7,8700      |              |           |          |           |          |
| Certificate     | DE000CP23YB9              | AEX 458TL 0319C | EUR              | 5,9500     | 5,9500     | 5,9500    |           |             | 5,9500      |              |           |          |           |          |
| Certificate     | DE000VN92NT8              | AEX 458TL 0319V | EUR              | 5,8900     | 5,8900     | 5,8900    |           |             | 5,8900      |              |           |          |           |          |
| Certificate     | DE000VN99Y10              | AEX 458TL 0619V | EUR              | 4,9600     | 4,9600     | 4,9600    |           |             | 4,9600      |              |           |          |           |          |
| Certificate     | DE000CJ3RE61              | AEX 459TL 0319Z | EUR              | 5,9180     | 5,9180     | 5,9180    |           |             | 5,9180      |              |           |          |           |          |
| Certificate     | DE000CP23YA1              | AEX 460TL 0319C | EUR              | 5,7500     | 5,7500     | 5,7500    |           |             | 5,7500      |              |           |          |           |          |
| Certificate     | DE000VN92NX0              | AEX 460TL 0319V | EUR              | 5,6900     | 5,6900     | 5,6900    |           |             | 5,6900      |              |           |          |           |          |
| Certificate     | DE000CP24EC7              | AEX 460TL 0619C | EUR              | 4,9700     | 4,9700     | 4,9700    |           |             | 4,9700      |              |           |          |           |          |
| Certificate     | DE000VN99Y36              | AEX 460TL 0619V | EUR              | 4,7800     | 4,7800     | 4,7800    |           |             | 4,7800      |              |           |          |           |          |
| Certificate     | DE000CX59ZK5              | AEX 460TL OPENC | EUR              | 7,5600     | 7,5600     | 7,5600    |           |             | 7,5600      |              |           |          |           |          |
| Certificate     | DE000CX59XF0              | AEX 460TL OPENC | EUR              | 7,9800     | 7,9800     | 7,9800    |           |             | 7,9800      |              |           |          |           |          |
| Certificate     | DE000VN9HDX9              | AEX 460TL OPENV | EUR              | 6,6600     | 6,6600     | 6,6600    |           |             | 6,6600      |              |           |          |           |          |
| Certificate     | DE000CJ3QYR0              | AEX 461TL 0319Z | EUR              | 5,7190     | 5,7190     | 5,7190    |           |             | 5,7190      |              |           |          |           |          |
| Certificate     | DE000CP24EB9              | AEX 461TL 0619C | EUR              | 4,8800     | 4,8800     | 4,8800    |           |             | 4,8800      |              |           |          |           |          |
| Certificate     | DE000CX59ZL3              | AEX 461TL OPENC | EUR              | 7,3000     | 7,4600     | 7,3000    | 7300,0000 | 2           |             | 7,4600       | 1000      |          |           |          |
| Certificate     | DE000CP23Y95              | AEX 462TL 0319C | EUR              | 5,5500     | 5,5500     | 5,5500    |           |             | 5,5500      |              |           |          |           |          |
| Certificate     | DE000VN92N09              | AEX 462TL 0319V | EUR              | 5,4900     | 5,4900     | 5,4900    |           |             | 5,4900      |              |           |          |           |          |
| Certificate     | DE000CP24EA1              | AEX 462TL 0619C | EUR              | 4,7900     | 4,7900     | 4,7900    |           |             | 4,7900      |              |           |          |           |          |
| Certificate     | DE000VN99Y51              | AEX 462TL 0619V | EUR              | 4,6100     | 4,6100     | 4,6100    |           |             | 4,6100      |              |           |          |           |          |
| Certificate     | DE000CX59ZM1              | AEX 462TL OPENC | EUR              | 7,3600     | 7,3600     | 7,3600    |           |             | 7,3600      |              |           |          |           |          |
| Certificate     | DE000VN9HDZ4              | AEX 462TL OPENV | EUR              | 6,4600     | 6,4600     | 6,4600    |           |             | 6,4600      |              |           |          |           |          |
| Certificate     | DE000CJ3RAG1              | AEX 463TL 0319Z | EUR              | 5,5190     | 5,5190     | 5,5190    |           |             | 5,5190      |              |           |          |           |          |
| Certificate     | DE000CP24E98              | AEX 463TL 0619C | EUR              | 4,6900     | 4,6900     | 4,6900    |           |             | 4,6900      |              |           |          |           |          |
| Certificate     | DE000CY0AJ9               | AEX 463TL OPENC | EUR              | 7,2500     | 7,2500     | 7,2500    |           |             | 7,2500      |              |           |          |           |          |
| Certificate     | LU1896492078              | AEX 464TCIOPENS | EUR              | 5,4900     | 5,4900     | 5,4900    |           |             | 5,4900      |              |           |          |           |          |
| Certificate     | DE000CP23Y87              | AEX 464TL 0319C | EUR              | 5,3500     | 5,3500     | 5,3500    |           |             | 5,3500      |              |           |          |           |          |
| Certificate     | DE000VN92J13              | AEX 464TL 0319V | EUR              | 5,2900     | 5,2900     | 5,2900    |           |             | 5,2900      |              |           |          |           |          |
| Certificate     | DE000CP24E80              | AEX 464TL 0619C | EUR              | 4,6000     | 4,6000     | 4,6000    |           |             | 4,6000      |              |           |          |           |          |
| Certificate     | DE000VN99Y69              | AEX 464TL 0619V | EUR              | 4,4300     | 4,4300     | 4,4300    |           |             | 4,4300      |              |           |          |           |          |
| Certificate     | DE000CY0AJK7              | AEX 464TL OPENC | EUR              | 7,1500     | 7,1500     | 7,1500    |           |             | 7,1500      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CX59XH6              | AEX 464TL OPENC | EUR              | 7,5700     | 7,5700     | 7,5700    |           |             | 7,5700      |              |           |          |           |          |
| Certificate     | DE000CP23Y79              | AEX 465TL 0319C | EUR              | 5,2500     | 5,2500     | 5,2500    |           |             | 5,2500      |              |           |          |           |          |
| Certificate     | DE000CJ3P2L4              | AEX 465TL 0319Z | EUR              | 5,3120     | 5,3120     | 5,3120    |           |             | 5,3120      |              |           |          |           |          |
| Certificate     | DE000CP24E72              | AEX 465TL 0619C | EUR              | 4,5100     | 4,5100     | 4,5100    |           |             | 4,5100      |              |           |          |           |          |
| Certificate     | DE000CX59ZN9              | AEX 465TL OPENC | EUR              | 7,4700     | 7,4700     | 7,4700    |           |             | 7,4700      |              |           |          |           |          |
| Certificate     | DE000CY0AKH1              | AEX 465TL OPENC | EUR              | 7,0500     | 7,0500     | 7,0500    |           |             | 7,0500      |              |           |          |           |          |
| Certificate     | LU1896492235              | AEX 466TCIOPENS | EUR              | 5,2900     | 5,2900     | 5,2900    |           |             | 5,2900      |              |           |          |           |          |
| Certificate     | DE000CP23Y61              | AEX 466TL 0319C | EUR              | 5,1500     | 5,1500     | 5,1500    |           |             | 5,1500      |              |           |          |           |          |
| Certificate     | DE000VA8F477              | AEX 466TL 0319V | EUR              | 5,1000     | 5,1000     | 5,1000    |           |             | 5,1000      |              |           |          |           |          |
| Certificate     | DE000CP24E64              | AEX 466TL 0619C | EUR              | 4,4200     | 4,4200     | 4,4200    |           |             | 4,4200      |              |           |          |           |          |
| Certificate     | DE000VN99Y93              | AEX 466TL 0619V | EUR              | 4,2600     | 4,2600     | 4,2600    |           |             | 4,2600      |              |           |          |           |          |
| Certificate     | DE000CX59ZP4              | AEX 466TL OPENC | EUR              | 7,3700     | 7,3700     | 7,3700    |           |             | 7,3700      |              |           |          |           |          |
| Certificate     | DE000VA8F5A6              | AEX 466TL OPENV | EUR              | 6,1600     | 6,1600     | 6,1600    |           |             | 6,1600      |              |           |          |           |          |
| Certificate     | DE000CJ3RAH9              | AEX 467TL 0319Z | EUR              | 5,1190     | 5,1190     | 5,1190    |           |             | 5,1190      |              |           |          |           |          |
| Certificate     | DE000CP24E56              | AEX 467TL 0619C | EUR              | 4,3200     | 4,3200     | 4,3200    |           |             | 4,3200      |              |           |          |           |          |
| Certificate     | LU1896492409              | AEX 468TCIOPENS | EUR              | 5,0900     | 5,0900     | 5,0900    |           |             | 5,0900      |              |           |          |           |          |
| Certificate     | DE000CP23Y53              | AEX 468TL 0319C | EUR              | 4,9600     | 4,9600     | 4,9600    |           |             | 4,9600      |              |           |          |           |          |
| Certificate     | DE000VA8F2L0              | AEX 468TL 0319V | EUR              | 4,9000     | 4,9000     | 4,9000    |           |             | 4,9000      |              |           |          |           |          |
| Certificate     | DE000CP24E49              | AEX 468TL 0619C | EUR              | 4,2300     | 4,2300     | 4,2300    |           |             | 4,2300      |              |           |          |           |          |
| Certificate     | DE000VN99ZB1              | AEX 468TL 0619V | EUR              | 4,0800     | 4,0800     | 4,0800    |           |             | 4,0800      |              |           |          |           |          |
| Certificate     | DE000VA8F2X5              | AEX 468TL OPENV | EUR              | 5,9600     | 5,9600     | 5,9600    |           |             | 5,9600      |              |           |          |           |          |
| Certificate     | DE000CP23Y46              | AEX 469TL 0319C | EUR              | 4,8600     | 4,8600     | 4,8600    |           |             | 4,8600      |              |           |          |           |          |
| Certificate     | DE000CJ3RHV5              | AEX 469TL 0319Z | EUR              | 4,9200     | 4,9200     | 4,9200    |           |             | 4,9200      |              |           |          |           |          |
| Certificate     | DE000CP24E31              | AEX 469TL 0619C | EUR              | 4,1400     | 4,1400     | 4,1400    |           |             | 4,1400      |              |           |          |           |          |
| Certificate     | DE000VN99XU6              | AEX 469TL 0619V | EUR              | 4,0000     | 4,0000     | 4,0000    |           |             | 4,0000      |              |           |          |           |          |
| Certificate     | DE000CY0AM05              | AEX 469TL OPENC | EUR              | 6,6500     | 6,6500     | 6,6500    |           |             | 6,6500      |              |           |          |           |          |
| Certificate     | DE000VA71VM3              | AEX 469TL OPENV | EUR              | 5,8400     | 5,8400     | 5,8400    |           |             | 5,8400      |              |           |          |           |          |
| Certificate     | DE000VA71UW4              | AEX 470TL 0319V | EUR              | 4,7100     | 4,7100     | 4,7100    |           |             | 4,7100      |              |           |          |           |          |
| Certificate     | DE000CP24E23              | AEX 470TL 0619C | EUR              | 4,0500     | 4,0500     | 4,0500    |           |             | 4,0500      |              |           |          |           |          |
| Certificate     | DE000VN99XV4              | AEX 470TL 0619V | EUR              | 3,6700     | 3,9200     | 3,6600    | 6406,0000 | 4           | 3,9100      | 1680         |           |          |           |          |
| Certificate     | DE000CY0AKK5              | AEX 470TL OPENC | EUR              | 6,9600     | 6,9600     | 6,9600    |           |             | 6,9600      |              |           |          |           |          |
| Certificate     | DE000CJ3Q875              | AEX 471TL 0319Z | EUR              | 4,7200     | 4,7200     | 4,7200    |           |             | 4,7200      |              |           |          |           |          |
| Certificate     | DE000CP24E15              | AEX 471TL 0619C | EUR              | 3,9600     | 3,9600     | 3,9600    |           |             | 3,9600      |              |           |          |           |          |
| Certificate     | DE000VN99XW2              | AEX 471TL 0619V | EUR              | 3,8300     | 3,8300     | 3,8300    |           |             | 3,8300      |              |           |          |           |          |
| Certificate     | DE000CY0AM21              | AEX 471TL OPENC | EUR              | 6,8600     | 6,8600     | 6,8600    |           |             | 6,8600      |              |           |          |           |          |
| Certificate     | DE000VA71VP6              | AEX 471TL OPENV | EUR              | 5,6500     | 5,6500     | 5,6500    |           |             | 5,6500      |              |           |          |           |          |
| Certificate     | DE000CP23YN4              | AEX 472TL 0319C | EUR              | 4,5600     | 4,5600     | 4,5600    |           |             | 4,5600      |              |           |          |           |          |
| Certificate     | DE000VA71UX2              | AEX 472TL 0319V | EUR              | 4,5100     | 4,5100     | 4,5100    |           |             | 4,5100      |              |           |          |           |          |
| Certificate     | DE000CP24E07              | AEX 472TL 0619C | EUR              | 3,8700     | 3,8700     | 3,8700    |           |             | 3,8700      |              |           |          |           |          |
| Certificate     | DE000CP24BY7              | AEX 472TL OPENC | EUR              | 5,1100     | 5,1100     | 5,1100    |           |             | 5,1100      |              |           |          |           |          |
| Certificate     | DE000CP23YL8              | AEX 472TL OPENC | EUR              | 4,7000     | 4,7000     | 4,7000    |           |             | 4,7000      |              |           |          |           |          |
| Certificate     | NL0013224801              | AEX 472TL OPENH | EUR              | 5,1800     | 5,1800     | 5,1800    |           |             | 5,1800      |              |           |          |           |          |
| Certificate     | DE000CP24DZ0              | AEX 473TL 0619C | EUR              | 3,7700     | 3,7700     | 3,7700    |           |             | 3,7700      |              |           |          |           |          |
| Certificate     | DE000CP23YM6              | AEX 473TL OPENC | EUR              | 4,6000     | 4,6000     | 4,6000    |           |             | 4,6000      |              |           |          |           |          |
| Certificate     | DE000CY0ANJ1              | AEX 473TL OPENC | EUR              | 6,2400     | 6,2400     | 6,2400    |           |             | 6,2400      |              |           |          |           |          |
| Certificate     | DE000CY0AM47              | AEX 473TL OPENC | EUR              | 6,6500     | 6,6500     | 6,6500    |           |             | 6,6500      |              |           |          |           |          |
| Certificate     | NL0013224793              | AEX 473TL OPENH | EUR              | 5,0800     | 5,0800     | 5,0800    |           |             | 5,0800      |              |           |          |           |          |
| Certificate     | DE000VF1HXPO              | AEX 473TL OPENV | EUR              | 5,4400     | 5,4400     | 5,4400    |           |             | 5,4400      |              |           |          |           |          |
| Certificate     | LU1896492664              | AEX 474TCIOPENS | EUR              | 4,4900     | 4,4900     | 4,4900    |           |             | 4,4900      |              |           |          |           |          |
| Certificate     | DE000CP24BJ8              | AEX 474TL 0319C | EUR              | 4,3600     | 4,3600     | 4,3600    |           |             | 4,3600      |              |           |          |           |          |
| Certificate     | DE000VF1HWY4              | AEX 474TL 0319V | EUR              | 4,3200     | 4,3200     | 4,3200    |           |             | 4,3200      |              |           |          |           |          |
| Certificate     | DE000CP24DY3              | AEX 474TL 0619C | EUR              | 3,6800     | 3,6800     | 3,6800    |           |             | 3,6800      |              |           |          |           |          |
| Certificate     | DE000VF1HW79              | AEX 474TL 0619V | EUR              | 3,5700     | 3,5700     | 3,5700    |           |             | 3,5700      |              |           |          |           |          |
| Certificate     | DE000CP24BE9              | AEX 474TL OPENC | EUR              | 4,5100     | 4,5100     | 4,5100    |           |             | 4,5100      |              |           |          |           |          |
| Certificate     | DE000CP24BZ4              | AEX 474TL OPENC | EUR              | 4,9100     | 4,9100     | 4,9100    |           |             | 4,9100      |              |           |          |           |          |
| Certificate     | DE000CY0AMS4              | AEX 474TL OPENC | EUR              | 6,5500     | 6,5500     | 6,5500    |           |             | 6,5500      |              |           |          |           |          |
| Certificate     | NL0013224785              | AEX 474TL OPENH | EUR              | 4,9900     | 4,9900     | 4,9900    |           |             | 4,9900      |              |           |          |           |          |
| Certificate     | DE000VNGY9U8              | AEX 474TL OPENV | EUR              | 6,8600     | 6,8600     | 6,8600    |           |             | 6,8600      |              |           |          |           |          |
| Certificate     | DE000CP24BK6              | AEX 475TL 0319C | EUR              | 4,2600     | 4,2600     | 4,2600    |           |             | 4,2600      |              |           |          |           |          |
| Certificate     | DE000CJ3RT56              | AEX 475TL 0319Z | EUR              | 4,3220     | 4,3220     | 4,3220    |           |             | 4,3220      |              |           |          |           |          |
| Certificate     | DE000CP24DX5              | AEX 475TL 0619C | EUR              | 3,5900     | 3,5900     | 3,5900    |           |             | 3,5900      |              |           |          |           |          |
| Certificate     | DE000CY0ANE2              | AEX 475TL OPENC | EUR              | 6,4500     | 6,4500     | 6,4500    |           |             | 6,4500      |              |           |          |           |          |
| Certificate     | DE000CP24BF6              | AEX 475TL OPENC | EUR              | 4,4100     | 4,4100     | 4,4100    |           |             | 4,4100      |              |           |          |           |          |
| Certificate     | NL0013224777              | AEX 475TL OPENH | EUR              | 4,8900     | 4,8900     | 4,8900    |           |             | 4,8900      |              |           |          |           |          |
| Certificate     | DE000VF1HXQ8              | AEX 475TL OPENV | EUR              | 5,2500     | 5,2500     | 5,2500    |           |             | 5,2500      |              |           |          |           |          |
| Certificate     | LU1896492821              | AEX 476TCIOPENS | EUR              | 4,3000     | 4,3000     | 4,3000    |           |             | 4,3000      |              |           |          |           |          |
| Certificate     | DE000CP24BL4              | AEX 476TL 0319C | EUR              | 4,1600     | 4,1600     | 4,1600    |           |             | 4,1600      |              |           |          |           |          |
| Certificate     | DE000VF1HWZ1              | AEX 476TL 0319V | EUR              | 4,1300     | 4,1300     | 4,1300    |           |             | 4,1300      |              |           |          |           |          |
| Certificate     | DE000CP24DW7              | AEX 476TL 0619C | EUR              | 3,5000     | 3,5000     | 3,5000    |           |             | 3,5000      |              |           |          |           |          |
| Certificate     | DE000VF1HW87              | AEX 476TL 0619V | EUR              | 3,4000     | 3,4000     | 3,4000    |           |             | 3,4000      |              |           |          |           |          |
| Certificate     | DE000CY0ANL7              | AEX 476TL OPENC | EUR              | 6,3500     | 6,3500     | 6,3500    |           |             | 6,3500      |              |           |          |           |          |
| Certificate     | DE000CP24C09              | AEX 476TL OPENC | EUR              | 4,7100     | 4,7100     | 4,7100    |           |             | 4,7100      |              |           |          |           |          |

| 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     | DE000CP248G4           | AEX 476TL OPENC | EUR              | 4,3100     | 4,3100     | 4,3100    |            |             | 4,3100      |              |           |          |           |          |
| Certificate     | NL0013224769           | AEX 476TL OPENH | EUR              | 4,7900     | 4,7900     | 4,7900    |            |             | 4,7900      |              |           |          |           |          |
| Certificate     | DE000CJ3RHY9           | AEX 477TL 0319Z | EUR              | 4,0250     | 4,1230     | 4,0250    | 4,0300     | 1           | 4,1230      | 1            |           |          |           |          |
| Certificate     | DE000CP24DV9           | AEX 477TL 0619C | EUR              | 3,4100     | 3,4100     | 3,4100    |            |             | 3,4100      |              |           |          |           |          |
| Certificate     | DE000CP24BH2           | AEX 477TL OPENC | EUR              | 4,1600     | 4,2100     | 4,1600    | 208,0000   | 1           | 4,2100      | 50           |           |          |           |          |
| Certificate     | DE000CY0AW45           | AEX 477TL OPENC | EUR              | 5,9200     | 5,9200     | 5,9200    |            |             | 5,9200      |              |           |          |           |          |
| Certificate     | NL0013224751           | AEX 477TL OPENH | EUR              | 4,6900     | 4,6900     | 4,6900    |            |             | 4,6900      |              |           |          |           |          |
| Certificate     | DE000VF1HXR6           | AEX 477TL OPENV | EUR              | 5,0500     | 5,0500     | 5,0500    |            |             | 5,0500      |              |           |          |           |          |
| Certificate     | LU1896198477           | AEX 478TCIOPENS | EUR              | 4,0500     | 4,0500     | 4,0500    |            |             | 4,0500      |              |           |          |           |          |
| Certificate     | DE000CP24BU5           | AEX 478TL 0319C | EUR              | 3,9600     | 3,9600     | 3,9600    |            |             | 3,9600      |              |           |          |           |          |
| Certificate     | DE000VF1HW04           | AEX 478TL 0319V | EUR              | 3,9300     | 3,9300     | 3,9300    |            |             | 3,9300      |              |           |          |           |          |
| Certificate     | DE000CP24DU1           | AEX 478TL 0619C | EUR              | 3,3200     | 3,3200     | 3,3200    |            |             | 3,3200      |              |           |          |           |          |
| Certificate     | DE000VF1HW95           | AEX 478TL 0619V | EUR              | 3,2400     | 3,2400     | 3,2400    |            |             | 3,2400      |              |           |          |           |          |
| Certificate     | DE000CP24BM2           | AEX 478TL OPENC | EUR              | 4,1200     | 4,1200     | 4,1200    |            |             | 4,1200      |              |           |          |           |          |
| Certificate     | DE000CY0AWK0           | AEX 478TL OPENC | EUR              | 6,2400     | 6,2500     | 6,0400    | 4934,7900  | 6           | 6,1900      | 799          |           |          |           |          |
| Certificate     | DE000CP24C17           | AEX 478TL OPENC | EUR              | 4,5200     | 4,5200     | 4,5200    |            |             | 4,5200      |              |           |          |           |          |
| Certificate     | DE000CJ3RUD6           | AEX 479TL 0319Z | EUR              | 3,9250     | 3,9250     | 3,9250    |            |             | 3,9250      |              |           |          |           |          |
| Certificate     | DE000CP24DT3           | AEX 479TL 0619C | EUR              | 3,2400     | 3,2400     | 3,2400    |            |             | 3,2400      |              |           |          |           |          |
| Certificate     | DE000CY0AWF0           | AEX 479TL OPENC | EUR              | 5,6700     | 5,6700     | 5,6700    |            |             | 5,6700      |              |           |          |           |          |
| Certificate     | DE000CP24BN0           | AEX 479TL OPENC | EUR              | 4,0200     | 4,0200     | 4,0200    |            |             | 4,0200      |              |           |          |           |          |
| Certificate     | DE000VF1HXS4           | AEX 479TL OPENV | EUR              | 4,8600     | 4,8600     | 4,8600    |            |             | 4,8600      |              |           |          |           |          |
| Certificate     | DE000CJ3RHJ0           | AEX 479TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | LU1896493043           | AEX 480TCIOPENS | EUR              | 3,9000     | 3,9000     | 3,9000    |            |             | 3,9000      |              |           |          |           |          |
| Certificate     | DE000CP24BV3           | AEX 480TL 0319C | EUR              | 3,7700     | 3,7700     | 3,7700    |            |             | 3,7700      |              |           |          |           |          |
| Certificate     | DE000VF1HW12           | AEX 480TL 0319V | EUR              | 3,7400     | 3,7400     | 3,7400    |            |             | 3,7400      |              |           |          |           |          |
| Certificate     | DE000CP24DS5           | AEX 480TL 0619C | EUR              | 3,1500     | 3,1500     | 3,1500    |            |             | 3,1500      |              |           |          |           |          |
| Certificate     | DE000VF1HW38           | AEX 480TL 0619V | EUR              | 3,0700     | 3,0700     | 3,0700    |            |             | 3,0700      |              |           |          |           |          |
| Certificate     | DE000CP24C25           | AEX 480TL OPENC | EUR              | 4,3100     | 4,3100     | 4,3100    |            |             | 4,3100      |              |           |          |           |          |
| Certificate     | DE000CY0AWL8           | AEX 480TL OPENC | EUR              | 5,9800     | 5,9800     | 5,9800    |            |             | 5,9800      |              |           |          |           |          |
| Certificate     | DE000CY0AWG8           | AEX 480TL OPENC | EUR              | 5,5700     | 5,5700     | 5,5700    |            |             | 5,5700      |              |           |          |           |          |
| Certificate     | DE000CP24BP5           | AEX 480TL OPENC | EUR              | 3,9200     | 3,9200     | 3,9200    |            |             | 3,9200      |              |           |          |           |          |
| Certificate     | DE000CJ3RT72           | AEX 481TL 0319Z | EUR              | 3,7270     | 3,7270     | 3,7270    |            |             | 3,7270      |              |           |          |           |          |
| Certificate     | DE000CP24DR7           | AEX 481TL 0619C | EUR              | 3,0600     | 3,0600     | 3,0600    |            |             | 3,0600      |              |           |          |           |          |
| Certificate     | DE000VF1HW46           | AEX 481TL 0619V | EUR              | 2,9900     | 2,9900     | 2,9900    |            |             | 2,9900      |              |           |          |           |          |
| Certificate     | DE000CP24BQ3           | AEX 481TL OPENC | EUR              | 3,8200     | 3,8200     | 3,8200    |            |             | 3,8200      |              |           |          |           |          |
| Certificate     | DE000VF1HXT2           | AEX 481TL OPENV | EUR              | 4,6600     | 4,6600     | 4,6600    |            |             | 4,6600      |              |           |          |           |          |
| Certificate     | LU1896493126           | AEX 482TCIOPENS | EUR              | 3,7000     | 3,7000     | 3,7000    |            |             | 3,7000      |              |           |          |           |          |
| Certificate     | DE000CP24BW1           | AEX 482TL 0319C | EUR              | 3,5700     | 3,5700     | 3,5700    |            |             | 3,5700      |              |           |          |           |          |
| Certificate     | DE000VF1HW20           | AEX 482TL 0319V | EUR              | 3,5400     | 3,5400     | 3,5400    |            |             | 3,5400      |              |           |          |           |          |
| Certificate     | DE000CP24DQ9           | AEX 482TL 0619C | EUR              | 2,9700     | 2,9700     | 2,9700    |            |             | 2,9700      |              |           |          |           |          |
| Certificate     | DE000VF1HW53           | AEX 482TL 0619V | EUR              | 2,9100     | 2,9100     | 2,9100    |            |             | 2,9100      |              |           |          |           |          |
| Certificate     | DE000CP24C33           | AEX 482TL OPENC | EUR              | 4,1100     | 4,1100     | 4,1100    |            |             | 4,1100      |              |           |          |           |          |
| Certificate     | DE000CY165F9           | AEX 482TL OPENC | EUR              | 5,6700     | 5,6700     | 5,6700    |            |             | 5,6700      |              |           |          |           |          |
| Certificate     | DE000CY0AWM6           | AEX 482TL OPENC | EUR              | 5,7800     | 5,7800     | 5,7800    |            |             | 5,7800      |              |           |          |           |          |
| Certificate     | DE000CP24BR1           | AEX 482TL OPENC | EUR              | 3,7200     | 3,7200     | 3,7200    |            |             | 3,7200      |              |           |          |           |          |
| Certificate     | DE000CY0AXA9           | AEX 482TL OPENC | EUR              | 5,3700     | 5,3700     | 5,3700    |            |             | 5,3700      |              |           |          |           |          |
| Certificate     | DE000CJ3RUF1           | AEX 483TL 0319Z | EUR              | 3,5300     | 3,5300     | 3,5300    |            |             | 3,5300      |              |           |          |           |          |
| Certificate     | DE000CP24DP1           | AEX 483TL 0619C | EUR              | 2,8800     | 2,8800     | 2,8800    |            |             | 2,8800      |              |           |          |           |          |
| Certificate     | DE000VF1HW61           | AEX 483TL 0619V | EUR              | 2,8300     | 2,8300     | 2,8300    |            |             | 2,8300      |              |           |          |           |          |
| Certificate     | DE000CP24BS9           | AEX 483TL OPENC | EUR              | 3,6200     | 3,6200     | 3,6200    |            |             | 3,6200      |              |           |          |           |          |
| Certificate     | DE000VF1RJN3           | AEX 483TL OPENV | EUR              | 4,4600     | 4,4600     | 4,4600    |            |             | 4,4600      |              |           |          |           |          |
| Certificate     | LU1896493399           | AEX 484TCIOPENS | EUR              | 3,5000     | 3,5000     | 3,5000    |            |             | 3,5000      |              |           |          |           |          |
| Certificate     | DE000CP24BX9           | AEX 484TL 0319C | EUR              | 3,3700     | 3,3700     | 3,3700    |            |             | 3,3700      |              |           |          |           |          |
| Certificate     | DE000VF1RN60           | AEX 484TL 0319V | EUR              | 3,3500     | 3,3500     | 3,3500    |            |             | 3,3500      |              |           |          |           |          |
| Certificate     | DE000CP24DN6           | AEX 484TL 0619C | EUR              | 2,8000     | 2,8000     | 2,8000    |            |             | 2,8000      |              |           |          |           |          |
| Certificate     | DE000VF1RN86           | AEX 484TL 0619V | EUR              | 2,7500     | 2,7500     | 2,7500    |            |             | 2,7500      |              |           |          |           |          |
| Certificate     | DE000CY0AYD1           | AEX 484TL OPENC | EUR              | 5,1600     | 5,1600     | 5,1600    |            |             | 5,1600      |              |           |          |           |          |
| Certificate     | DE000CP24C41           | AEX 484TL OPENC | EUR              | 3,9100     | 3,9100     | 3,9100    |            |             | 3,9100      |              |           |          |           |          |
| Certificate     | DE000CP24BT7           | AEX 484TL OPENC | EUR              | 3,1400     | 3,1600     | 3,1400    | 82717,2400 | 103         | 3,5200      | 24089        |           |          |           |          |
| Certificate     | DE000CY165G7           | AEX 484TL OPENC | EUR              | 5,4700     | 5,4700     | 5,4700    |            |             | 5,4700      |              |           |          |           |          |
| Certificate     | DE000CP24C82           | AEX 485TL 0319C | EUR              | 3,2700     | 3,2700     | 3,2700    |            |             | 3,2700      |              |           |          |           |          |
| Certificate     | DE000CJ3RUS4           | AEX 485TL 0319Z | EUR              | 3,3320     | 3,3320     | 3,3320    |            |             | 3,3320      |              |           |          |           |          |
| Certificate     | DE000CP24DM8           | AEX 485TL 0619C | EUR              | 2,7100     | 2,7100     | 2,7100    |            |             | 2,7100      |              |           |          |           |          |
| Certificate     | DE000VF1RN94           | AEX 485TL 0619V | EUR              | 2,6700     | 2,6700     | 2,6700    |            |             | 2,6700      |              |           |          |           |          |
| Certificate     | DE000CP24C74           | AEX 485TL OPENC | EUR              | 3,4200     | 3,4200     | 3,4200    |            |             | 3,4200      |              |           |          |           |          |
| Certificate     | DE000CY0AYE9           | AEX 485TL OPENC | EUR              | 5,0600     | 5,0600     | 5,0600    |            |             | 5,0600      |              |           |          |           |          |
| Certificate     | DE000CY165H5           | AEX 485TL OPENC | EUR              | 5,3600     | 5,3600     | 5,3600    |            |             | 5,3600      |              |           |          |           |          |
| Certificate     | DE000VF1RJP8           | AEX 485TL OPENV | EUR              | 4,2700     | 4,2700     | 4,2700    |            |             | 4,2700      |              |           |          |           |          |
| Certificate     | LU1896493555           | AEX 486TCIOPENS | EUR              | 3,3000     | 3,3000     | 3,3000    |            |             | 3,3000      |              |           |          |           |          |
| Certificate     | DE000VF1RN78           | AEX 486TL 0319V | EUR              | 3,1600     | 3,1600     | 3,1600    |            |             | 3,1600      |              |           |          |           |          |
| Certificate     | DE000CP24DK2           | AEX 486TL 0619C | EUR              | 2,6200     | 2,6200     | 2,6200    |            |             | 2,6200      |              |           |          |           |          |
| Certificate     | DE000VF1RPA7           | AEX 486TL 0619V | EUR              | 2,5900     | 2,5900     | 2,5900    |            |             | 2,5900      |              |           |          |           |          |

| 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     | DE000CP24DG0           | AEX 486TL OPENC | EUR              | 3,3200     | 3,3200     | 3,3200    |            |             | 3,3200      |              |           |          |           |          |
| Certificate     | DE000CV16553           | AEX 486TL OPENC | EUR              | 4,8400     | 4,8400     | 4,8400    |            |             | 4,8400      |              |           |          |           |          |
| Certificate     | DE000CP24C58           | AEX 486TL OPENC | EUR              | 3,7100     | 3,7100     | 3,7100    |            |             | 3,7100      |              |           |          |           |          |
| Certificate     | DE000CJ3RUT2           | AEX 487TL 0319Z | EUR              | 3,1360     | 3,1360     | 3,1360    |            |             | 3,1360      |              |           |          |           |          |
| Certificate     | DE000VF16GF2           | AEX 487TL 0619V | EUR              | 2,5100     | 2,5100     | 2,5100    |            |             | 2,5100      |              |           |          |           |          |
| Certificate     | DE000CP24DH8           | AEX 487TL OPENC | EUR              | 3,2200     | 3,2200     | 3,2200    |            |             | 3,2200      |              |           |          |           |          |
| Certificate     | DE000CV165J1           | AEX 487TL OPENC | EUR              | 5,1600     | 5,1600     | 5,1600    |            |             | 5,1600      |              |           |          |           |          |
| Certificate     | DE000CV165B8           | AEX 487TL OPENC | EUR              | 4,7500     | 4,7500     | 4,7500    |            |             | 4,7500      |              |           |          |           |          |
| Certificate     | DE000VF1RPI8           | AEX 487TL OPENV | EUR              | 4,0800     | 4,0800     | 4,0800    |            |             | 4,0800      |              |           |          |           |          |
| Certificate     | LU1896493712           | AEX 488TCIOPENS | EUR              | 3,1000     | 3,1000     | 3,1000    |            |             | 3,1000      |              |           |          |           |          |
| Certificate     | DE000VF16GE5           | AEX 488TL 0319V | EUR              | 2,9700     | 2,9700     | 2,9700    |            |             | 2,9700      |              |           |          |           |          |
| Certificate     | DE000CP24DL0           | AEX 488TL 0619C | EUR              | 2,4500     | 2,4500     | 2,4500    |            |             | 2,4500      |              |           |          |           |          |
| Certificate     | DE000VF16GH8           | AEX 488TL 0619V | EUR              | 2,4300     | 2,4300     | 2,4300    |            |             | 2,4300      |              |           |          |           |          |
| Certificate     | DE000CP24DJ4           | AEX 488TL OPENC | EUR              | 3,1200     | 3,1200     | 3,1200    |            |             | 3,1200      |              |           |          |           |          |
| Certificate     | DE000CP24C66           | AEX 488TL OPENC | EUR              | 3,5000     | 3,5000     | 3,5000    |            |             | 3,5000      |              |           |          |           |          |
| Certificate     | DE000CJ3RUJ3           | AEX 488TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RAD8           | AEX 488TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RX19           | AEX 489TL 0319Z | EUR              | 2,9410     | 2,9410     | 2,9410    |            |             | 2,9410      |              |           |          |           |          |
| Certificate     | DE000CP24FU6           | AEX 489TL 0619C | EUR              | 2,3700     | 2,3700     | 2,3700    |            |             | 2,3700      |              |           |          |           |          |
| Certificate     | DE000VF16GK2           | AEX 489TL 0619V | EUR              | 2,3500     | 2,3500     | 2,3500    |            |             | 2,3500      |              |           |          |           |          |
| Certificate     | DE000CP24FR2           | AEX 489TL OPENC | EUR              | 3,0300     | 3,0300     | 3,0300    |            |             | 3,0300      |              |           |          |           |          |
| Certificate     | DE000VF1RPK6           | AEX 489TL OPENV | EUR              | 3,8800     | 3,8800     | 3,8800    |            |             | 3,8800      |              |           |          |           |          |
| Certificate     | LU1896493985           | AEX 490TCIOPENS | EUR              | 2,9000     | 2,9000     | 2,9000    |            |             | 2,9000      |              |           |          |           |          |
| Certificate     | DE000VF16JD1           | AEX 490TL 0319V | EUR              | 2,7800     | 2,7800     | 2,7800    |            |             | 2,7800      |              |           |          |           |          |
| Certificate     | DE000CP24FV4           | AEX 490TL 0619C | EUR              | 2,2800     | 2,2800     | 2,2800    |            |             | 2,2800      |              |           |          |           |          |
| Certificate     | DE000CP24FS0           | AEX 490TL OPENC | EUR              | 2,9300     | 2,9300     | 2,9300    |            |             | 2,9300      |              |           |          |           |          |
| Certificate     | DE000CP24FX0           | AEX 490TL OPENC | EUR              | 3,3200     | 3,3200     | 3,3200    |            |             | 3,3200      |              |           |          |           |          |
| Certificate     | LU1896198550           | AEX 491TCIOPENS | EUR              | 2,4900     | 2,7500     | 2,4900    | 2490,0000  | 1           | 2,7500      | 1000         |           |          |           |          |
| Certificate     | DE000CJ3RX27           | AEX 491TL 0319Z | EUR              | 2,7460     | 2,7460     | 2,7460    |            |             | 2,7460      |              |           |          |           |          |
| Certificate     | DE000CP24FW2           | AEX 491TL 0619C | EUR              | 2,0300     | 2,2500     | 2,0300    | 648,0000   | 3           | 2,2000      | 300          |           |          |           |          |
| Certificate     | DE000VF16JL4           | AEX 491TL 0619V | EUR              | 2,1900     | 2,1900     | 2,1900    |            |             | 2,1900      |              |           |          |           |          |
| Certificate     | DE000CP24FT8           | AEX 491TL OPENC | EUR              | 2,8900     | 2,8900     | 2,8300    | 803,4200   | 1           | 2,8300      | 278          |           |          |           |          |
| Certificate     | DE000VF1RR41           | AEX 491TL OPENV | EUR              | 3,6900     | 3,6900     | 3,6900    |            |             | 3,6900      |              |           |          |           |          |
| Certificate     | LU1896198634           | AEX 492TCIOPENS | EUR              | 2,7900     | 2,7900     | 2,5200    | 2888,5700  | 3           | 2,6500      | 1081         |           |          |           |          |
| Certificate     | DE000VF16JF6           | AEX 492TL 0319V | EUR              | 2,5900     | 2,5900     | 2,5900    |            |             | 2,5900      |              |           |          |           |          |
| Certificate     | DE000CP24G62           | AEX 492TL 0619C | EUR              | 2,1200     | 2,1200     | 2,1200    |            |             | 2,1200      |              |           |          |           |          |
| Certificate     | DE000VF16JN0           | AEX 492TL 0619V | EUR              | 2,1200     | 2,1200     | 2,1200    |            |             | 2,1200      |              |           |          |           |          |
| Certificate     | DE000CP24FY8           | AEX 492TL OPENC | EUR              | 3,1200     | 3,1200     | 3,1200    |            |             | 3,1200      |              |           |          |           |          |
| Certificate     | DE000CP24G13           | AEX 492TL OPENC | EUR              | 2,7500     | 2,7500     | 2,7500    |            |             | 2,7500      |              |           |          |           |          |
| Certificate     | DE000CJ3RX35           | AEX 493TL 0319Z | EUR              | 2,5530     | 2,5530     | 2,5530    |            |             | 2,5530      |              |           |          |           |          |
| Certificate     | DE000VF16JS9           | AEX 493TL 0619V | EUR              | 2,0400     | 2,0400     | 2,0400    |            |             | 2,0400      |              |           |          |           |          |
| Certificate     | DE000CP24G21           | AEX 493TL OPENC | EUR              | 2,6500     | 2,6500     | 2,6500    |            |             | 2,6500      |              |           |          |           |          |
| Certificate     | DE000VF16J92           | AEX 493TL OPENV | EUR              | 3,5100     | 3,5100     | 3,5100    |            |             | 3,5100      |              |           |          |           |          |
| Certificate     | LU1896494108           | AEX 494TCIOPENS | EUR              | 2,5100     | 2,5100     | 2,5100    |            |             | 2,5100      |              |           |          |           |          |
| Certificate     | DE000VF16LD7           | AEX 494TL 0319V | EUR              | 2,4000     | 2,4000     | 2,4000    |            |             | 2,4000      |              |           |          |           |          |
| Certificate     | DE000CP24G70           | AEX 494TL 0619C | EUR              | 1,9500     | 1,9500     | 1,9500    |            |             | 1,9500      |              |           |          |           |          |
| Certificate     | DE000VF2C1X5           | AEX 494TL 0619V | EUR              | 1,9600     | 1,9600     | 1,9600    |            |             | 1,9600      |              |           |          |           |          |
| Certificate     | DE000CP24G39           | AEX 494TL OPENC | EUR              | 2,5500     | 2,5500     | 2,5500    |            |             | 2,5500      |              |           |          |           |          |
| Certificate     | LU1896494363           | AEX 495TCIOPENS | EUR              | 2,4100     | 2,4100     | 2,4100    |            |             | 2,4100      |              |           |          |           |          |
| Certificate     | DE000CJ3RX43           | AEX 495TL 0319Z | EUR              | 2,3600     | 2,3600     | 2,3600    |            |             | 2,3600      |              |           |          |           |          |
| Certificate     | DE000CP24G88           | AEX 495TL 0619C | EUR              | 1,8700     | 1,8700     | 1,8700    |            |             | 1,8700      |              |           |          |           |          |
| Certificate     | DE000VF2CDV1           | AEX 495TL 0619V | EUR              | 1,8900     | 1,8900     | 1,8900    |            |             | 1,8900      |              |           |          |           |          |
| Certificate     | DE000CP24GA6           | AEX 495TL OPENC | EUR              | 2,8300     | 2,8300     | 2,8300    |            |             | 2,8300      |              |           |          |           |          |
| Certificate     | DE000CP24G47           | AEX 495TL OPENC | EUR              | 2,2000     | 2,4500     | 2,2000    | 3276,0000  | 6           | 2,4500      | 1400         |           |          |           |          |
| Certificate     | DE000VF16KB3           | AEX 495TL OPENV | EUR              | 3,3100     | 3,3100     | 3,3100    |            |             | 3,3100      |              |           |          |           |          |
| Certificate     | LU1896494520           | AEX 496TCIOPENS | EUR              | 2,3100     | 2,3100     | 2,3100    |            |             | 2,3100      |              |           |          |           |          |
| Certificate     | DE000VF16LG0           | AEX 496TL 0319V | EUR              | 2,2100     | 2,2100     | 2,2100    |            |             | 2,2100      |              |           |          |           |          |
| Certificate     | DE000CP24G96           | AEX 496TL 0619C | EUR              | 1,8300     | 1,8300     | 1,7300    | 4998,0000  | 2           | 1,7900      | 2800         |           |          |           |          |
| Certificate     | DE000VF16MD5           | AEX 496TL 0619V | EUR              | 1,8100     | 1,8100     | 1,8100    |            |             | 1,8100      |              |           |          |           |          |
| Certificate     | DE000CP24G54           | AEX 496TL OPENC | EUR              | 2,3500     | 2,3500     | 2,3500    |            |             | 2,3500      |              |           |          |           |          |
| Certificate     | LU1896494793           | AEX 497TCIOPENS | EUR              | 2,2100     | 2,2100     | 2,2100    |            |             | 2,2100      |              |           |          |           |          |
| Certificate     | DE000CJ3ROW3           | AEX 497TL 0319Z | EUR              | 2,1670     | 2,1670     | 2,1670    |            |             | 2,1670      |              |           |          |           |          |
| Certificate     | DE000VF16LU1           | AEX 497TL 0619V | EUR              | 1,8100     | 1,8100     | 1,7300    | 4447,5000  | 3           | 1,7400      | 2500         |           |          |           |          |
| Certificate     | DE000CP24GE8           | AEX 497TL OPENC | EUR              | 2,2500     | 2,2500     | 2,2500    |            |             | 2,2500      |              |           |          |           |          |
| Certificate     | DE000VF16MX3           | AEX 497TL OPENV | EUR              | 3,1200     | 3,1200     | 3,1200    |            |             | 3,1200      |              |           |          |           |          |
| Certificate     | LU1896494876           | AEX 498TCIOPENS | EUR              | 2,1100     | 2,1100     | 2,1100    |            |             | 2,1100      |              |           |          |           |          |
| Certificate     | DE000VF16LJ4           | AEX 498TL 0319V | EUR              | 2,0200     | 2,0200     | 2,0200    |            |             | 2,0200      |              |           |          |           |          |
| Certificate     | DE000CP24GJ7           | AEX 498TL 0619C | EUR              | 1,6300     | 1,6300     | 1,6300    |            |             | 1,6300      |              |           |          |           |          |
| Certificate     | DE000VF16LW7           | AEX 498TL 0619V | EUR              | 1,6600     | 1,6600     | 1,6600    |            |             | 1,6600      |              |           |          |           |          |
| Certificate     | DE000CP24GB4           | AEX 498TL OPENC | EUR              | 2,5300     | 2,5300     | 2,5300    |            |             | 2,5300      |              |           |          |           |          |
| Certificate     | DE000CP24GF5           | AEX 498TL OPENC | EUR              | 1,9700     | 2,1500     | 1,9700    | 31680,0000 | 8           | 2,1500      | 16000        |           |          |           |          |
| Certificate     | LU1896494959           | AEX 499TCIOPENS | EUR              | 2,0100     | 2,0100     | 2,0100    |            |             | 2,0100      |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CJ3R253              | AEX 499TL 0319Z | EUR              | 1,9770     | 1,9770     | 1,9770    |            |             | 1,9770      |              |           |          |           |          |
| Certificate     | DE000VF16LX5              | AEX 499TL 0619V | EUR              | 1,5900     | 1,5900     | 1,5900    |            |             | 1,5900      |              |           |          |           |          |
| Certificate     | DE000CP24GG3              | AEX 499TL OPENC | EUR              | 1,8000     | 2,0500     | 1,7800    | 8331,8000  | 5           | 2,0500      | 4620         |           |          |           |          |
| Certificate     | DE000VF16M28              | AEX 499TL OPENV | EUR              | 2,9200     | 2,9200     | 2,9200    |            |             | 2,9200      |              |           |          |           |          |
| Certificate     | LU1896495097              | AEX 500TCIOPENS | EUR              | 1,9100     | 1,9100     | 1,9100    |            |             | 1,9100      |              |           |          |           |          |
| Certificate     | DE000VF2C340              | AEX 500TL 0319V | EUR              | 1,8300     | 1,8300     | 1,8300    |            |             | 1,8300      |              |           |          |           |          |
| Certificate     | DE000CP24GK5              | AEX 500TL 0619C | EUR              | 1,2800     | 1,4800     | 1,2700    | 232,2000   | 3           | 1,4700      | 165          |           |          |           |          |
| Certificate     | DE000VF2L5L0              | AEX 500TL 0619V | EUR              | 1,5100     | 1,5100     | 1,5100    |            |             | 1,5100      |              |           |          |           |          |
| Certificate     | DE000CP24GC2              | AEX 500TL OPENC | EUR              | 2,4100     | 2,4100     | 2,3300    | 723,0000   | 1           | 2,3300      | 300          |           |          |           |          |
| Certificate     | DE000CP24GH1              | AEX 500TL OPENC | EUR              | 1,9500     | 1,9500     | 1,9500    |            |             | 1,9500      |              |           |          |           |          |
| Certificate     | LU1896495170              | AEX 501TCIOPENS | EUR              | 1,8100     | 1,8100     | 1,8100    |            |             | 1,8100      |              |           |          |           |          |
| Certificate     | DE000CJ3R261              | AEX 501TL 0319Z | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP24M15              | AEX 501TL 0619C | EUR              | 1,4000     | 1,4100     | 1,3900    | 5967,8000  | 3           | 1,3900      | 4240         |           |          |           |          |
| Certificate     | DE000VF2C399              | AEX 501TL 0619V | EUR              | 1,4400     | 1,4400     | 1,4400    |            |             | 1,4400      |              |           |          |           |          |
| Certificate     | DE000CP24GD0              | AEX 501TL OPENC | EUR              | 1,9900     | 2,3000     | 1,9800    | 643,5000   | 2           | 2,2300      | 300          |           |          |           |          |
| Certificate     | DE000CP24M07              | AEX 501TL OPENC | EUR              | 1,7100     | 1,9800     | 1,7000    | 8302,0000  | 11          | 1,8600      | 4500         |           |          |           |          |
| Certificate     | DE000VF16M14              | AEX 501TL OPENV | EUR              | 2,7300     | 2,7300     | 2,7300    |            |             | 2,7300      |              |           |          |           |          |
| Certificate     | LU1896495253              | AEX 502TCIOPENS | EUR              | 1,4600     | 1,8300     | 1,4600    | 465,8100   | 3           | 1,7200      | 294          |           |          |           |          |
| Certificate     | DE000VF2C365              | AEX 502TL 0319V | EUR              | 1,6500     | 1,6500     | 1,6500    |            |             | 1,6500      |              |           |          |           |          |
| Certificate     | DE000CP24M49              | AEX 502TL 0619C | EUR              | 1,3200     | 1,3200     | 1,3200    |            |             | 1,3200      |              |           |          |           |          |
| Certificate     | DE000VF2C485              | AEX 502TL 0619V | EUR              | 1,3700     | 1,3700     | 1,3700    |            |             | 1,3700      |              |           |          |           |          |
| Certificate     | DE000CP24M23              | AEX 502TL OPENC | EUR              | 1,7700     | 1,7700     | 1,7700    |            |             | 1,7700      |              |           |          |           |          |
| Certificate     | LU1896495337              | AEX 503TCIOPENS | EUR              | 1,6200     | 1,6200     | 1,6200    |            |             | 1,6200      |              |           |          |           |          |
| Certificate     | DE000CJ3R279              | AEX 503TL 0319Z | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C4D1              | AEX 503TL 0619V | EUR              | 1,3000     | 1,3000     | 1,3000    |            |             | 1,3000      |              |           |          |           |          |
| Certificate     | DE000CP24M31              | AEX 503TL OPENC | EUR              | 1,6700     | 1,6700     | 1,6700    |            |             | 1,6700      |              |           |          |           |          |
| Certificate     | DE000VF2C4S9              | AEX 503TL OPENV | EUR              | 2,5500     | 2,5500     | 2,5500    |            |             | 2,5500      |              |           |          |           |          |
| Certificate     | LU1896495410              | AEX 504TCIOPENS | EUR              | 1,2600     | 1,5200     | 1,2400    | 57560,0000 | 13          | 1,5200      | 44000        |           |          |           |          |
| Certificate     | LU1896495501              | AEX 505TCIOPENS | EUR              | 1,3800     | 1,5300     | 1,3800    | 216,6000   | 3           | 1,4200      | 145          |           |          |           |          |
| Certificate     | DE000VA90U26              | AEX 505TL 0319V | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C4T7              | AEX 505TL OPENV | EUR              | 2,3500     | 2,3500     | 2,3500    |            |             | 2,3500      |              |           |          |           |          |
| Certificate     | LU1896495683              | AEX 506TCIOPENS | EUR              | 1,1600     | 1,3200     | 1,1600    | 4273,9400  | 4           | 1,3200      | 3478         |           |          |           |          |
| Certificate     | LU1896495766              | AEX 507TCIOPENS | EUR              | 0,9400     | 1,3200     | 0,9300    | 367,6000   | 4           | 1,2200      | 340          |           |          |           |          |
| Certificate     | LU1896495840              | AEX 508TCIOPENS | EUR              | 0,7800     | 1,2000     | 0,7400    | 99253,5500 | 112         | 1,1200      | 96299        |           |          |           |          |
| Certificate     | NL0013110984              | AEX 5108ON0919Z | EUR              | 51,6900    | 51,9100    | 51,6900   |            |             | 51,9100     |              |           |          |           |          |
| Certificate     | DE000CP23TC7              | AEX 511TS 0319C | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3Q5U7              | AEX 511TS 0319Z | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP24ER5              | AEX 511TS 0619C | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23SG0              | AEX 512TS 0319C | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9HF76              | AEX 512TS 0319V | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP24ES3              | AEX 512TS 0619C | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN99Z43              | AEX 512TS 0619V | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23MS8              | AEX 512TS OPENC | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23SD7              | AEX 512TS OPENC | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QRQ6              | AEX 513TL 0319Z | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23MG3              | AEX 513TS 0319C | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QYU4              | AEX 513TS 0319Z | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP24ET1              | AEX 513TS 0619C | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23M24              | AEX 513TS OPENC | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23MR0              | AEX 513TS OPENC | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9HDT7              | AEX 513TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23MF5              | AEX 514TS 0319C | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9HF92              | AEX 514TS 0319V | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP24EU9              | AEX 514TS 0619C | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN99Z50              | AEX 514TS 0619V | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23M16              | AEX 514TS OPENC | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23MQ2              | AEX 514TS OPENC | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QRR4              | AEX 515TL 0319Z | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23ME8              | AEX 515TS 0319C | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3Q297              | AEX 515TS 0319Z | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP24EV7              | AEX 515TS 0619C | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23MP4              | AEX 515TS OPENC | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23M08              | AEX 515TS OPENC | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9HDV3              | AEX 515TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23MD0              | AEX 516TS 0319C | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9HDP5              | AEX 516TS 0319V | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP24EW5              | AEX 516TS 0619C | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF1HXC8              | AEX 516TS 0619V | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23MN9              | AEX 516TS OPENC | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23LZ5              | AEX 516TS OPENC | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23MC2              | AEX 517TS 0319C | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QWK9              | AEX 517TS 0319Z | EUR              |            |            |           |            |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CP24EX3              | AEX 517TS 0619C | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23LY8              | AEX 517TS OPENC | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23MM1              | AEX 517TS OPENC | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9HBN4              | AEX 517TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | LU1877369196              | AEX 518TPIOPENS | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23MB4              | AEX 518TS 0319C | EUR              | 0,4200     | 0,4200     | 0,2000    | 5129,2700  | 16          | 0,2500      | 14411        |           |          |           |          |
| Certificate     | DE000VN9HDR1              | AEX 518TS 0319V | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP24EY1              | AEX 518TS 0619C | EUR              | 0,2400     | 0,2600     | 0,2400    | 87,5000    | 2           | 0,2600      | 350          |           |          |           |          |
| Certificate     | DE000VF1HXD6              | AEX 518TS 0619V | EUR              | 0,1400     | 0,1700     | 0,1200    | 251,6000   | 3           | 0,1300      | 1820         |           |          |           |          |
| Certificate     | DE000CP23ML3              | AEX 518TS OPENC | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23LX0              | AEX 518TS OPENC | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | LU1732547333              | AEX 519TL OPENS | EUR              | 0,1400     | 0,1400     | 0,1400    |            |             | 0,1400      |              |           |          |           |          |
| Certificate     | LU1877369279              | AEX 519TPIOPENS | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23MA6              | AEX 519TS 0319C | EUR              | 0,4800     | 0,4800     | 0,1800    | 2605,5000  | 5           | 0,2000      | 5700         |           |          |           |          |
| Certificate     | DE000CP24EZ8              | AEX 519TS 0619C | EUR              | 0,2000     | 0,2000     | 0,2000    | 80,0000    | 1           | 0,2000      | 400          |           |          |           |          |
| Certificate     | DE000VF2COY5              | AEX 519TS 0619V | EUR              | 0,6950     | 0,7300     | 0,5500    | 2556,3500  | 5           | 0,5550      | 4112         |           |          |           |          |
| Certificate     | DE000CP23MK5              | AEX 519TS OPENC | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23LW2              | AEX 519TS OPENC | EUR              | 0,4200     | 0,4200     | 0,0100    | 3205,6100  | 25          | 0,0100      | 15220        |           |          |           |          |
| Certificate     | DE000VN9HBP9              | AEX 519TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013111370              | AEX 520BON0320Z | EUR              | 51,5700    | 51,8100    | 51,5700   |            |             | 51,8100     |              |           |          |           |          |
| Certificate     | NL0013111396              | AEX 520BON0620Z | EUR              | 51,6700    | 52,0600    | 51,6700   | 24988,8000 | 5           | 51,9100     | 480          |           |          |           |          |
| Certificate     | NL0013110992              | AEX 520BON1219Z | EUR              | 51,9200    | 52,1300    | 51,9200   |            |             | 52,1300     |              |           |          |           |          |
| Certificate     | LU1877369352              | AEX 520TPIOPENS | EUR              | 0,2400     | 0,2700     | 0,1000    | 2275,0000  | 5           | 0,1000      | 9500         |           |          |           |          |
| Certificate     | DE000CP23M99              | AEX 520TS 0319C | EUR              | 0,4800     | 0,5100     | 0,2600    | 4128,7600  | 11          | 0,3300      | 10100        |           |          |           |          |
| Certificate     | DE000VN9HAL0              | AEX 520TS 0319V | EUR              | 0,3800     | 0,3800     | 0,3800    |            |             | 0,3800      |              |           |          |           |          |
| Certificate     | DE000CP24F06              | AEX 520TS 0619C | EUR              | 0,5000     | 0,5100     | 0,2400    | 5601,3000  | 10          | 0,3500      | 13290        |           |          |           |          |
| Certificate     | DE000VF1HXE4              | AEX 520TS 0619V | EUR              | 0,4300     | 0,4300     | 0,4300    |            |             | 0,4300      |              |           |          |           |          |
| Certificate     | DE000CP23LV4              | AEX 520TS OPENC | EUR              | 0,4700     | 0,4700     | 0,4600    | 940,0000   | 1           | 0,4600      | 2000         |           |          |           |          |
| Certificate     | DE000CP23MJ7              | AEX 520TS OPENC | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23M81              | AEX 521TS 0319C | EUR              | 0,3800     | 0,5000     | 0,3300    | 3290,0000  | 4           | 0,3900      | 8000         |           |          |           |          |
| Certificate     | DE000CJ3QW86              | AEX 521TS 0319Z | EUR              | 0,8420     | 0,8420     | 0,5070    | 1057,6900  | 2           | 0,5330      | 1845         |           |          |           |          |
| Certificate     | DE000CP24F14              | AEX 521TS 0619C | EUR              | 0,4600     | 0,4600     | 0,4600    |            |             | 0,4600      |              |           |          |           |          |
| Certificate     | DE000VF16ML8              | AEX 521TS 0619V | EUR              | 0,5800     | 0,5800     | 0,5800    |            |             | 0,5800      |              |           |          |           |          |
| Certificate     | DE000CP23LU6              | AEX 521TS OPENC | EUR              | 0,4700     | 0,4700     | 0,1700    | 1819,0000  | 9           | 0,1700      | 5410         |           |          |           |          |
| Certificate     | DE000CP23MH1              | AEX 521TS OPENC | EUR              | 0,6500     | 0,6500     | 0,6500    |            |             | 0,6500      |              |           |          |           |          |
| Certificate     | DE000VN9HBR5              | AEX 521TS OPENV | EUR              | 1,1700     | 1,1700     | 1,1700    |            |             | 1,1700      |              |           |          |           |          |
| Certificate     | DE000CP23M73              | AEX 522TS 0319C | EUR              | 0,5400     | 0,6600     | 0,4400    | 3681,8100  | 7           | 0,5000      | 6749         |           |          |           |          |
| Certificate     | DE000VN9HAN6              | AEX 522TS 0319V | EUR              | 0,6000     | 0,6000     | 0,6000    |            |             | 0,6000      |              |           |          |           |          |
| Certificate     | DE000CP24F22              | AEX 522TS 0619C | EUR              | 0,6000     | 0,6000     | 0,6000    |            |             | 0,6000      |              |           |          |           |          |
| Certificate     | DE000VF1HXF1              | AEX 522TS 0619V | EUR              | 0,7200     | 0,7200     | 0,7200    |            |             | 0,7200      |              |           |          |           |          |
| Certificate     | DE000CP23LN1              | AEX 522TS OPENC | EUR              | 0,7400     | 0,7400     | 0,7400    |            |             | 0,7400      |              |           |          |           |          |
| Certificate     | DE000CP23LT8              | AEX 522TS OPENC | EUR              | 0,6700     | 0,6700     | 0,2000    | 1391,6500  | 11          | 0,3600      | 3925         |           |          |           |          |
| Certificate     | DE000CP23M65              | AEX 523TS 0319C | EUR              | 1,0500     | 1,0500     | 0,5000    | 63291,5000 | 12          | 0,6200      | 88930        |           |          |           |          |
| Certificate     | DE000CJ3R3E5              | AEX 523TS 0319Z | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP24F30              | AEX 523TS 0619C | EUR              | 1,0000     | 1,0000     | 0,7300    | 768,0000   | 2           | 0,7300      | 800          |           |          |           |          |
| Certificate     | DE000VF2LSN6              | AEX 523TS 0619V | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23LM3              | AEX 523TS OPENC | EUR              | 0,8300     | 0,8300     | 0,8300    |            |             | 0,8300      |              |           |          |           |          |
| Certificate     | DE000CP23LS0              | AEX 523TS OPENC | EUR              | 0,8300     | 0,8300     | 0,3400    | 5570,5000  | 14          | 0,4200      | 10730        |           |          |           |          |
| Certificate     | DE000VN9HBT1              | AEX 523TS OPENV | EUR              | 1,3600     | 1,3600     | 1,3600    |            |             | 1,3600      |              |           |          |           |          |
| Certificate     | DE000CP23M57              | AEX 524TS 0319C | EUR              | 0,7500     | 0,8000     | 0,7200    | 2431,2500  | 6           | 0,7200      | 3150         |           |          |           |          |
| Certificate     | DE000VA90SY4              | AEX 524TS 0319V | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9HAX5              | AEX 524TS 0319V | EUR              | 1,0700     | 1,1200     | 0,6400    | 61304,3800 | 40          | 0,8000      | 74514        |           |          |           |          |
| Certificate     | DE000CP24F48              | AEX 524TS 0619C | EUR              | 0,8700     | 0,8700     | 0,8700    |            |             | 0,8700      |              |           |          |           |          |
| Certificate     | DE000VF1HVG9              | AEX 524TS 0619V | EUR              | 0,9900     | 0,9900     | 0,9900    |            |             | 0,9900      |              |           |          |           |          |
| Certificate     | DE000CP23LL5              | AEX 524TS OPENC | EUR              | 0,9200     | 0,9200     | 0,9200    |            |             | 0,9200      |              |           |          |           |          |
| Certificate     | DE000CP23LR2              | AEX 524TS OPENC | EUR              | 0,7700     | 0,8200     | 0,3900    | 21729,0000 | 9           | 0,5200      | 30900        |           |          |           |          |
| Certificate     | DE000CP23M40              | AEX 525TS 0319C | EUR              | 0,8400     | 0,8400     | 0,8400    |            |             | 0,8400      |              |           |          |           |          |
| Certificate     | DE000CJ3QWN3              | AEX 525TS 0319Z | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP24F55              | AEX 525TS 0619C | EUR              | 1,0000     | 1,0000     | 1,0000    |            |             | 1,0000      |              |           |          |           |          |
| Certificate     | DE000VF2CSU2              | AEX 525TS 0619V | EUR              | 1,1300     | 1,1300     | 1,1300    |            |             | 1,1300      |              |           |          |           |          |
| Certificate     | DE000CP23LK7              | AEX 525TS OPENC | EUR              | 1,0100     | 1,0100     | 1,0100    |            |             | 1,0100      |              |           |          |           |          |
| Certificate     | DE000CP23LQ4              | AEX 525TS OPENC | EUR              | 0,7300     | 0,7800     | 0,4800    | 5139,0000  | 9           | 0,6100      | 8200         |           |          |           |          |
| Certificate     | DE000VN9G866              | AEX 525TS OPENV | EUR              | 1,5600     | 1,5600     | 1,5600    |            |             | 1,5600      |              |           |          |           |          |
| Certificate     | DE000CP23M32              | AEX 526TS 0319C | EUR              | 0,9500     | 0,9500     | 0,9500    |            |             | 0,9500      |              |           |          |           |          |
| Certificate     | DE000VN9HAY3              | AEX 526TS 0319V | EUR              | 1,0400     | 1,0400     | 1,0400    |            |             | 1,0400      |              |           |          |           |          |
| Certificate     | DE000VA9CS50              | AEX 526TS 0319V | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP24F63              | AEX 526TS 0619C | EUR              | 1,1300     | 1,1300     | 1,1300    |            |             | 1,1300      |              |           |          |           |          |
| Certificate     | DE000VF1HXX7              | AEX 526TS 0619V | EUR              | 1,2600     | 1,2600     | 1,2600    |            |             | 1,2600      |              |           |          |           |          |
| Certificate     | DE000CP23J9               | AEX 526TS OPENC | EUR              | 1,1000     | 1,1000     | 1,1000    |            |             | 1,1000      |              |           |          |           |          |
| Certificate     | DE000CP23LP6              | AEX 526TS OPENC | EUR              | 1,0500     | 1,0500     | 0,7000    | 14891,1000 | 7           | 0,7100      | 17420        |           |          |           |          |
| Certificate     | NL0013169253              | AEX 527BOD0619B | EUR              | 5,1500     | 5,1500     | 5,1500    |            |             | 5,1500      |              |           |          |           |          |
| Certificate     | DE000CP23LE0              | AEX 527TS 0319C | EUR              | 1,0500     | 1,0500     | 1,0500    |            |             | 1,0500      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CJ3Q1J9              | AEX 527TS 0319Z | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP24F71              | AEX 527TS 0619C | EUR              | 1,2700     | 1,2700     | 1,2700    |            |             | 1,2700      |              |           |          |           |          |
| Certificate     | DE000CP23LH3              | AEX 527TS OPENC | EUR              | 1,2000     | 1,2000     | 1,2000    |            |             | 1,2000      |              |           |          |           |          |
| Certificate     | DE000CP23L90              | AEX 527TS OPENC | EUR              | 1,1900     | 1,1900     | 0,7100    | 3827,8400  | 8           | 0,8100      | 4136         |           |          |           |          |
| Certificate     | DE000VNVG6882             | AEX 527TS OPENV | EUR              | 1,7600     | 1,7600     | 1,7600    |            |             | 1,7600      |              |           |          |           |          |
| Certificate     | DE000CP23LD2              | AEX 528TS 0319C | EUR              | 1,1600     | 1,1600     | 1,1600    |            |             | 1,1600      |              |           |          |           |          |
| Certificate     | DE000VNVG8L8              | AEX 528TS 0319V | EUR              | 1,2500     | 1,2500     | 1,2500    |            |             | 1,2500      |              |           |          |           |          |
| Certificate     | DE000CP24F89              | AEX 528TS 0619C | EUR              | 1,4000     | 1,4000     | 1,4000    |            |             | 1,4000      |              |           |          |           |          |
| Certificate     | DE000VF1HXJ3              | AEX 528TS 0619V | EUR              | 1,5300     | 1,5300     | 1,5300    |            |             | 1,5300      |              |           |          |           |          |
| Certificate     | DE000CP23L82              | AEX 528TS OPENC | EUR              | 0,9100     | 0,9100     | 0,9100    |            |             | 0,9100      |              |           |          |           |          |
| Certificate     | DE000CP23LG5              | AEX 528TS OPENC | EUR              | 1,3000     | 1,3000     | 1,3000    |            |             | 1,3000      |              |           |          |           |          |
| Certificate     | DE000CP23LC4              | AEX 529TS 0319C | EUR              | 1,2700     | 1,2700     | 1,2700    |            |             | 1,2700      |              |           |          |           |          |
| Certificate     | DE000CJ3QT81              | AEX 529TS 0319Z | EUR              | 1,3350     | 1,3350     | 1,3350    |            |             | 1,3350      |              |           |          |           |          |
| Certificate     | DE000CP24F97              | AEX 529TS 0619C | EUR              | 1,5300     | 1,5300     | 1,5300    |            |             | 1,5300      |              |           |          |           |          |
| Certificate     | DE000CP23L74              | AEX 529TS OPENC | EUR              | 1,3000     | 1,3100     | 0,9400    | 73199,1100 | 20          | 1,0100      | 63368        |           |          |           |          |
| Certificate     | DE000CP23LF7              | AEX 529TS OPENC | EUR              | 1,4000     | 1,4000     | 1,4000    |            |             | 1,4000      |              |           |          |           |          |
| Certificate     | DE000VNVG9A9              | AEX 529TS OPENV | EUR              | 2,2800     | 2,2900     | 1,9600    | 1140,0000  | 1           | 1,9600      | 500          |           |          |           |          |
| Certificate     | NL0013110398              | AEX 5308ON0619Z | EUR              | 52,6900    | 52,8500    | 52,6900   |            |             | 52,8500     |              |           |          |           |          |
| Certificate     | NL0013111404              | AEX 5308ON0620Z | EUR              | 51,3800    | 51,6400    | 51,3800   |            |             | 51,6400     |              |           |          |           |          |
| Certificate     | NL0013110406              | AEX 5308ON0919Z | EUR              | 52,0900    | 52,3000    | 52,0900   |            |             | 52,3000     |              |           |          |           |          |
| Certificate     | DE000CP23LB6              | AEX 530TS 0319C | EUR              | 1,3700     | 1,3700     | 1,3700    |            |             | 1,3700      |              |           |          |           |          |
| Certificate     | DE000VNVG8N4              | AEX 530TS 0319V | EUR              | 1,4700     | 1,4700     | 1,4700    |            |             | 1,4700      |              |           |          |           |          |
| Certificate     | DE000CP24FA8              | AEX 530TS 0619C | EUR              | 1,6600     | 1,6600     | 1,6600    |            |             | 1,6600      |              |           |          |           |          |
| Certificate     | DE000VF1HKK1              | AEX 530TS 0619V | EUR              | 1,7900     | 1,7900     | 1,7900    |            |             | 1,7900      |              |           |          |           |          |
| Certificate     | NL0013169246              | AEX 5318OC1219B | EUR              | 5,1100     | 5,1100     | 5,1100    |            |             | 5,1100      |              |           |          |           |          |
| Certificate     | DE000CP23LA8              | AEX 531TS 0319C | EUR              | 1,4800     | 1,4800     | 1,4800    |            |             | 1,4800      |              |           |          |           |          |
| Certificate     | DE000CJ3QT99              | AEX 531TS 0319Z | EUR              | 1,5900     | 1,5900     | 1,5450    | 211,4700   | 1           | 1,5450      | 133          |           |          |           |          |
| Certificate     | NL0013009368              | AEX 531TS OPENB | EUR              | 1,8860     | 1,8910     | 1,7710    | 427,7800   | 2           | 1,7710      | 230          |           |          |           |          |
| Certificate     | DE000CP23177              | AEX 531TS OPENC | EUR              | 1,3300     | 1,3300     | 1,1700    | 7484,2500  | 2           | 1,1700      | 5870         |           |          |           |          |
| Certificate     | DE000CP231P9              | AEX 531TS OPENC | EUR              | 1,5600     | 1,5600     | 1,5600    |            |             | 1,5600      |              |           |          |           |          |
| Certificate     | DE000VNVG9B7              | AEX 531TS OPENV | EUR              | 2,1700     | 2,1700     | 2,1700    |            |             | 2,1700      |              |           |          |           |          |
| Certificate     | LU1876841377              | AEX 532PIOPENS  | EUR              | 1,1400     | 1,1400     | 1,1400    |            |             | 1,1400      |              |           |          |           |          |
| Certificate     | DE000CP231G8              | AEX 532TS 0319C | EUR              | 1,5800     | 1,5800     | 1,5800    |            |             | 1,5800      |              |           |          |           |          |
| Certificate     | DE000VA9C5X0              | AEX 532TS 0319V | EUR              | 1,6800     | 1,6800     | 1,6800    |            |             | 1,6800      |              |           |          |           |          |
| Certificate     | DE000VF1HXL9              | AEX 532TS 0619V | EUR              | 2,0500     | 2,0500     | 2,0500    |            |             | 2,0500      |              |           |          |           |          |
| Certificate     | NL0013009376              | AEX 532TS OPENB | EUR              | 1,8710     | 1,8710     | 1,8710    |            |             | 1,8710      |              |           |          |           |          |
| Certificate     | DE000CP23169              | AEX 532TS OPENC | EUR              | 1,2700     | 1,2700     | 1,2700    |            |             | 1,2700      |              |           |          |           |          |
| Certificate     | DE000CJ3QUA4              | AEX 533TS 0319Z | EUR              | 1,7550     | 1,7550     | 1,7550    |            |             | 1,7550      |              |           |          |           |          |
| Certificate     | NL0013009384              | AEX 533TS OPENB | EUR              | 2,0360     | 2,1010     | 1,9710    | 925,9500   | 2           | 1,9710      | 450          |           |          |           |          |
| Certificate     | DE000CP231N4              | AEX 533TS OPENC | EUR              | 1,7600     | 1,7600     | 1,7600    |            |             | 1,7600      |              |           |          |           |          |
| Certificate     | DE000CP23151              | AEX 533TS OPENC | EUR              | 1,4100     | 1,4100     | 1,3500    | 1104,0000  | 2           | 1,3600      | 800          |           |          |           |          |
| Certificate     | DE000CP231F0              | AEX 534TS 0319C | EUR              | 1,7900     | 1,7900     | 1,7900    |            |             | 1,7900      |              |           |          |           |          |
| Certificate     | DE000VA9C5Z5              | AEX 534TS 0319V | EUR              | 1,8800     | 1,8800     | 1,8800    |            |             | 1,8800      |              |           |          |           |          |
| Certificate     | DE000VF1HXM7              | AEX 534TS 0619V | EUR              | 2,3000     | 2,3000     | 2,3000    |            |             | 2,3000      |              |           |          |           |          |
| Certificate     | DE000CP23144              | AEX 534TS OPENC | EUR              | 1,4600     | 1,4600     | 1,4600    |            |             | 1,4600      |              |           |          |           |          |
| Certificate     | DE000CP06T85              | AEX 535TS 0319C | EUR              | 1,9000     | 1,9000     | 1,9000    |            |             | 1,9000      |              |           |          |           |          |
| Certificate     | DE000CJ3QDK9              | AEX 535TS 0319Z | EUR              | 1,9620     | 1,9620     | 1,9620    |            |             | 1,9620      |              |           |          |           |          |
| Certificate     | DE000CP24FB6              | AEX 535TS 0619C | EUR              | 2,3100     | 2,3100     | 2,3100    |            |             | 2,3100      |              |           |          |           |          |
| Certificate     | DE000CP231M6              | AEX 535TS OPENC | EUR              | 1,9600     | 1,9600     | 1,9600    |            |             | 1,9600      |              |           |          |           |          |
| Certificate     | DE000VA71Q58              | AEX 536TS 0319V | EUR              | 2,2100     | 2,2100     | 2,0900    | 110,5000   | 1           | 2,0900      | 50           |           |          |           |          |
| Certificate     | DE000VF1HKN5              | AEX 536TS 0619V | EUR              | 2,5500     | 2,5500     | 2,5500    |            |             | 2,5500      |              |           |          |           |          |
| Certificate     | DE000CP06S8               | AEX 536TS OPENC | EUR              | 1,3700     | 1,3700     | 1,2200    | 5310,0000  | 3           | 1,3500      | 4000         |           |          |           |          |
| Certificate     | DE000VA8FSK5              | AEX 537TS 0319V | EUR              | 2,1900     | 2,1900     | 2,1900    |            |             | 2,1900      |              |           |          |           |          |
| Certificate     | DE000CJ3QCK1              | AEX 537TS 0319Z | EUR              | 2,1660     | 2,1660     | 2,1660    |            |             | 2,1660      |              |           |          |           |          |
| Certificate     | DE000CP06SX0              | AEX 537TS OPENC | EUR              | 1,3900     | 1,4500     | 1,3800    | 7247,4600  | 2           | 1,4500      | 5214         |           |          |           |          |
| Certificate     | DE000VA71RE8              | AEX 537TS OPENV | EUR              | 2,3800     | 2,3800     | 2,3800    |            |             | 2,3800      |              |           |          |           |          |
| Certificate     | DE000CP06T77              | AEX 538TS 0319C | EUR              | 2,2100     | 2,2100     | 2,2100    |            |             | 2,2100      |              |           |          |           |          |
| Certificate     | DE000VA71Q66              | AEX 538TS 0319V | EUR              | 2,2900     | 2,2900     | 2,2900    |            |             | 2,2900      |              |           |          |           |          |
| Certificate     | DE000VF1RMP2              | AEX 538TS 0619V | EUR              | 2,8000     | 2,8000     | 2,8000    |            |             | 2,8000      |              |           |          |           |          |
| Certificate     | DE000CP06SW2              | AEX 538TS OPENC | EUR              | 1,5500     | 1,5500     | 1,5500    |            |             | 1,5500      |              |           |          |           |          |
| Certificate     | DE000CP06TE8              | AEX 538TS OPENC | EUR              | 1,9400     | 1,9400     | 1,9400    |            |             | 1,9400      |              |           |          |           |          |
| Certificate     | DE000VA71OY8              | AEX 539TS 0319V | EUR              | 2,3900     | 2,3900     | 2,3900    |            |             | 2,3900      |              |           |          |           |          |
| Certificate     | DE000CJ3QBX6              | AEX 539TS 0319Z | EUR              | 2,3700     | 2,3700     | 2,3700    |            |             | 2,3700      |              |           |          |           |          |
| Certificate     | DE000VA71RF5              | AEX 539TS OPENV | EUR              | 2,5800     | 2,5800     | 2,5800    |            |             | 2,5800      |              |           |          |           |          |
| Certificate     | NL0013110349              | AEX 5408OC0919Z | EUR              | 52,0500    | 52,1700    | 52,0500   |            |             | 52,1700     |              |           |          |           |          |
| Certificate     | NL0013111388              | AEX 5408ON0320Z | EUR              | 51,6800    | 51,9500    | 51,6800   |            |             | 51,9500     |              |           |          |           |          |
| Certificate     | NL0012648612              | AEX 5408ON0619Z | EUR              | 53,7000    | 53,8200    | 53,7000   |            |             | 53,8200     |              |           |          |           |          |
| Certificate     | NL0013110414              | AEX 5408ON1219Z | EUR              | 52,1900    | 52,4400    | 52,1900   |            |             | 52,4400     |              |           |          |           |          |
| Certificate     | NL0012648638              | AEX 5408ON1219Z | EUR              | 53,4300    | 53,6000    | 53,4300   |            |             | 53,6000     |              |           |          |           |          |
| Certificate     | DE000CP06T69              | AEX 540TS 0319C | EUR              | 2,4100     | 2,4100     | 2,4100    |            |             | 2,4100      |              |           |          |           |          |
| Certificate     | DE000VA71Q74              | AEX 540TS 0319V | EUR              | 2,7000     | 2,7000     | 2,5000    | 965,7000   | 2           | 2,5000      | 370          |           |          |           |          |
| Certificate     | DE000CP24FC4              | AEX 540TS 0619C | EUR              | 2,9300     | 2,9300     | 2,9300    |            |             | 2,9300      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF1RPE9              | AEX 540TS 0619V | EUR              | 3,0400     | 3,0400     | 3,0400    |          |             | 3,0400      |              |           |          |           |          |
| Certificate     | DE000CP06SU6              | AEX 540TS OPENC | EUR              | 1,7500     | 1,7500     | 1,7500    |          |             | 1,7500      |              |           |          |           |          |
| Certificate     | DE000CP06TD0              | AEX 540TS OPENC | EUR              | 2,1400     | 2,1400     | 2,1400    |          |             | 2,1400      |              |           |          |           |          |
| Certificate     | LU1732547689              | AEX 540TS OPENS | EUR              | 0,1200     | 0,1200     | 0,1200    |          |             | 0,1200      |              |           |          |           |          |
| Certificate     | DE000CJ3P2T7              | AEX 541TS 0319Z | EUR              | 2,5720     | 2,5720     | 2,5720    |          |             | 2,5720      |              |           |          |           |          |
| Certificate     | DE000CP06ST8              | AEX 541TS OPENC | EUR              | 1,8500     | 1,8500     | 1,8500    |          |             | 1,8500      |              |           |          |           |          |
| Certificate     | DE000VA71RG3              | AEX 541TS OPENV | EUR              | 2,7800     | 2,7800     | 2,7800    |          |             | 2,7800      |              |           |          |           |          |
| Certificate     | DE000CP06T51              | AEX 542TS 0319C | EUR              | 2,6100     | 2,6100     | 2,6100    |          |             | 2,6100      |              |           |          |           |          |
| Certificate     | DE000VA71Q82              | AEX 542TS 0319V | EUR              | 2,7000     | 2,7000     | 2,7000    |          |             | 2,7000      |              |           |          |           |          |
| Certificate     | DE000VF1RR33              | AEX 542TS 0619V | EUR              | 3,2800     | 3,2800     | 3,2800    |          |             | 3,2800      |              |           |          |           |          |
| Certificate     | DE000CP06TC2              | AEX 542TS OPENC | EUR              | 2,3400     | 2,3400     | 2,3400    |          |             | 2,3400      |              |           |          |           |          |
| Certificate     | DE000CP06SS0              | AEX 542TS OPENC | EUR              | 1,8900     | 1,9500     | 1,8800    | 37,8000  | 1           | 1,9500      | 20           |           |          |           |          |
| Certificate     | LU1840959479              | AEX 543TPIOENS  | EUR              | 1,8400     | 1,8400     | 1,8400    |          |             | 1,8400      |              |           |          |           |          |
| Certificate     | DE000CJ3P2U5              | AEX 543TS 0319Z | EUR              | 2,7730     | 2,7730     | 2,7730    |          |             | 2,7730      |              |           |          |           |          |
| Certificate     | DE000CP06SR2              | AEX 543TS OPENC | EUR              | 2,0400     | 2,0400     | 2,0400    |          |             | 2,0400      |              |           |          |           |          |
| Certificate     | DE000VA71RH1              | AEX 543TS OPENV | EUR              | 2,9800     | 2,9800     | 2,9800    |          |             | 2,9800      |              |           |          |           |          |
| Certificate     | DE000VA3TKW9              | AEX 544TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA71Q90              | AEX 544TS 0319V | EUR              | 2,9000     | 2,9000     | 2,9000    |          |             | 2,9000      |              |           |          |           |          |
| Certificate     | DE000VF16J68              | AEX 544TS 0619V | EUR              | 3,5100     | 3,5100     | 3,5100    |          |             | 3,5100      |              |           |          |           |          |
| Certificate     | DE000CP06SQ4              | AEX 544TS OPENC | EUR              | 2,1400     | 2,1400     | 2,1400    |          |             | 2,1400      |              |           |          |           |          |
| Certificate     | NL0012795421              | AEX 545DIS0619Z | EUR              | 50,4000    | 50,6500    | 50,4000   |          |             | 50,6500     |              |           |          |           |          |
| Certificate     | DE000CP06SP6              | AEX 545TS 0319C | EUR              | 2,9900     | 2,9900     | 2,9100    | 53,8200  | 1           | 2,9100      | 18           |           |          |           |          |
| Certificate     | DE000VA71Y58              | AEX 545TS 0319V | EUR              | 2,9900     | 2,9900     | 2,9900    |          |             | 2,9900      |              |           |          |           |          |
| Certificate     | DE000CJ3P2V3              | AEX 545TS 0319Z | EUR              | 2,9730     | 2,9730     | 2,9730    |          |             | 2,9730      |              |           |          |           |          |
| Certificate     | DE000CP24FD2              | AEX 545TS 0619C | EUR              | 3,5400     | 3,5400     | 3,5400    |          |             | 3,5400      |              |           |          |           |          |
| Certificate     | DE000CP06SN1              | AEX 545TS OPENC | EUR              | 2,2400     | 2,2400     | 2,2400    |          |             | 2,2400      |              |           |          |           |          |
| Certificate     | DE000CP06TB4              | AEX 545TS OPENC | EUR              | 2,6400     | 2,6400     | 2,6400    |          |             | 2,6400      |              |           |          |           |          |
| Certificate     | DE000VA77CW7              | AEX 545TS OPENV | EUR              | 3,1600     | 3,1600     | 3,1600    |          |             | 3,1600      |              |           |          |           |          |
| Certificate     | DE000VA1SVV4              | AEX 546TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CP06SM3              | AEX 546TS 0319C | EUR              | 3,0100     | 3,0100     | 3,0100    |          |             | 3,0100      |              |           |          |           |          |
| Certificate     | DE000VF16J84              | AEX 546TS 0619V | EUR              | 3,7400     | 3,7400     | 3,7400    |          |             | 3,7400      |              |           |          |           |          |
| Certificate     | DE000CP06SJ9              | AEX 546TS OPENC | EUR              | 2,3300     | 2,3300     | 2,3300    |          |             | 2,3300      |              |           |          |           |          |
| Certificate     | DE000CP06S94              | AEX 546TS OPENC | EUR              | 2,7300     | 2,7300     | 2,7300    |          |             | 2,7300      |              |           |          |           |          |
| Certificate     | NL0012907802              | AEX 546TS OPENH | EUR              | 3,3600     | 3,3600     | 3,3600    |          |             | 3,3600      |              |           |          |           |          |
| Certificate     | DE000VA77EB7              | AEX 547TS 0319V | EUR              | 3,1900     | 3,1900     | 3,1900    |          |             | 3,1900      |              |           |          |           |          |
| Certificate     | DE000CJ3P2W1              | AEX 547TS 0319Z | EUR              | 3,1720     | 3,1720     | 3,1720    |          |             | 3,1720      |              |           |          |           |          |
| Certificate     | DE000CP06S86              | AEX 547TS OPENC | EUR              | 2,8300     | 2,8300     | 2,8300    |          |             | 2,8300      |              |           |          |           |          |
| Certificate     | DE000CP06SH3              | AEX 547TS OPENC | EUR              | 2,4300     | 2,4300     | 2,4300    |          |             | 2,4300      |              |           |          |           |          |
| Certificate     | DE000VA77CX5              | AEX 547TS OPENV | EUR              | 3,3700     | 3,3700     | 3,3700    |          |             | 3,3700      |              |           |          |           |          |
| Certificate     | DE000CP06SL5              | AEX 548TS 0319C | EUR              | 3,2100     | 3,2100     | 3,2100    |          |             | 3,2100      |              |           |          |           |          |
| Certificate     | DE000VA77CR7              | AEX 548TS 0319V | EUR              | 3,2900     | 3,2900     | 3,2900    |          |             | 3,2900      |              |           |          |           |          |
| Certificate     | DE000VF16MP9              | AEX 548TS 0619V | EUR              | 3,9700     | 3,9700     | 3,9700    |          |             | 3,9700      |              |           |          |           |          |
| Certificate     | DE000CP06SG5              | AEX 548TS OPENC | EUR              | 2,5300     | 2,5300     | 2,5300    |          |             | 2,5300      |              |           |          |           |          |
| Certificate     | DE000CP06S78              | AEX 548TS OPENC | EUR              | 2,9300     | 2,9300     | 2,9300    |          |             | 2,9300      |              |           |          |           |          |
| Certificate     | DE000CJ3P6N1              | AEX 549TS 0319Z | EUR              | 3,3730     | 3,3730     | 3,3730    |          |             | 3,3730      |              |           |          |           |          |
| Certificate     | DE000CP06S60              | AEX 549TS OPENC | EUR              | 3,0300     | 3,0300     | 3,0300    |          |             | 3,0300      |              |           |          |           |          |
| Certificate     | DE000CP06SF7              | AEX 549TS OPENC | EUR              | 2,6300     | 2,6300     | 2,6300    |          |             | 2,6300      |              |           |          |           |          |
| Certificate     | DE000VA77CY3              | AEX 549TS OPENV | EUR              | 3,5700     | 3,5700     | 3,5700    |          |             | 3,5700      |              |           |          |           |          |
| Certificate     | NL0012795447              | AEX 550DIS1219Z | EUR              | 49,5000    | 49,7400    | 49,5000   |          |             | 49,7400     |              |           |          |           |          |
| Certificate     | DE000CP06SK7              | AEX 550TS 0319C | EUR              | 3,4100     | 3,4100     | 3,4100    |          |             | 3,4100      |              |           |          |           |          |
| Certificate     | DE000VA77CT3              | AEX 550TS 0319V | EUR              | 3,4900     | 3,4900     | 3,4900    |          |             | 3,4900      |              |           |          |           |          |
| Certificate     | DE000CP24FE0              | AEX 550TS 0619C | EUR              | 4,1300     | 4,1300     | 4,1300    |          |             | 4,1300      |              |           |          |           |          |
| Certificate     | DE000VF16MR5              | AEX 550TS 0619V | EUR              | 4,2000     | 4,2000     | 4,2000    |          |             | 4,2000      |              |           |          |           |          |
| Certificate     | DE000CP06S52              | AEX 550TS OPENC | EUR              | 3,1200     | 3,1200     | 3,1200    |          |             | 3,1200      |              |           |          |           |          |
| Certificate     | DE000CP06SE0              | AEX 550TS OPENC | EUR              | 2,7300     | 2,7300     | 2,7300    |          |             | 2,7300      |              |           |          |           |          |
| Certificate     | DE000CP06S45              | AEX 551TS OPENC | EUR              | 3,2200     | 3,2200     | 3,2200    |          |             | 3,2200      |              |           |          |           |          |
| Certificate     | DE000CP06SD2              | AEX 551TS OPENC | EUR              | 2,8300     | 2,8300     | 2,8300    |          |             | 2,8300      |              |           |          |           |          |
| Certificate     | DE000VA77CZ0              | AEX 551TS OPENV | EUR              | 3,7700     | 3,7700     | 3,7700    |          |             | 3,7700      |              |           |          |           |          |
| Certificate     | DE000CP06S11              | AEX 552TS 0319C | EUR              | 3,6100     | 3,6100     | 3,6100    |          |             | 3,6100      |              |           |          |           |          |
| Certificate     | DE000VA77CV9              | AEX 552TS 0319V | EUR              | 3,6800     | 3,6800     | 3,6800    |          |             | 3,6800      |              |           |          |           |          |
| Certificate     | DE000VF16MU9              | AEX 552TS 0619V | EUR              | 4,4300     | 4,4300     | 4,4300    |          |             | 4,4300      |              |           |          |           |          |
| Certificate     | DE000CP06S37              | AEX 552TS OPENC | EUR              | 3,3200     | 3,3200     | 3,3200    |          |             | 3,3200      |              |           |          |           |          |
| Certificate     | DE000CP06SC4              | AEX 552TS OPENC | EUR              | 2,9200     | 2,9200     | 2,9200    |          |             | 2,9200      |              |           |          |           |          |
| Certificate     | DE000CP06S03              | AEX 553TS 0319C | EUR              | 3,7100     | 3,7100     | 3,7100    |          |             | 3,7100      |              |           |          |           |          |
| Certificate     | DE000CJ3P2X9              | AEX 553TS 0319Z | EUR              | 3,7740     | 3,7740     | 3,7740    |          |             | 3,7740      |              |           |          |           |          |
| Certificate     | DE000CP06S29              | AEX 553TS OPENC | EUR              | 3,4200     | 3,4200     | 3,4200    |          |             | 3,4200      |              |           |          |           |          |
| Certificate     | DE000CP06SB6              | AEX 553TS OPENC | EUR              | 3,0200     | 3,0200     | 3,0200    |          |             | 3,0200      |              |           |          |           |          |
| Certificate     | DE000VA77XM2              | AEX 553TS OPENV | EUR              | 3,9700     | 3,9700     | 3,9700    |          |             | 3,9700      |              |           |          |           |          |
| Certificate     | DE000CP06RZ7              | AEX 554TS 0319C | EUR              | 3,8100     | 3,8100     | 3,8100    |          |             | 3,8100      |              |           |          |           |          |
| Certificate     | DE000VA77XE9              | AEX 554TS 0319V | EUR              | 3,8800     | 3,8800     | 3,8800    |          |             | 3,8800      |              |           |          |           |          |
| Certificate     | DE000VF2C4N0              | AEX 554TS 0619V | EUR              | 4,6500     | 4,6500     | 4,6500    |          |             | 4,6500      |              |           |          |           |          |
| Certificate     | DE000CP06SA8              | AEX 554TS OPENC | EUR              | 3,1200     | 3,1200     | 3,1200    |          |             | 3,1200      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | LU1732547416              | AEX 554TS OPENS | EUR              | 0,5400     | 0,5400     | 0,5400    |          |             | 0,5400      |              |           |          |           |          |
| Certificate     | DE000VA7PXG4              | AEX 555TS 0319V | EUR              | 3,9800     | 3,9800     | 3,9800    |          |             | 3,9800      |              |           |          |           |          |
| Certificate     | DE000CP24FF7              | AEX 555TS 0619C | EUR              | 4,7000     | 4,7000     | 4,7000    |          |             | 4,7000      |              |           |          |           |          |
| Certificate     | DE000CP066G8              | AEX 555TS OPENC | EUR              | 3,5200     | 3,5200     | 3,5200    |          |             | 3,5200      |              |           |          |           |          |
| Certificate     | DE000CP068R1              | AEX 555TS OPENC | EUR              | 3,1300     | 3,1300     | 3,1300    |          |             | 3,1300      |              |           |          |           |          |
| Certificate     | DE000VA7PXJ8              | AEX 556TS 0319V | EUR              | 4,0800     | 4,0800     | 4,0800    |          |             | 4,0800      |              |           |          |           |          |
| Certificate     | DE000VF2C4Q3              | AEX 556TS 0619V | EUR              | 4,8700     | 4,8700     | 4,8700    |          |             | 4,8700      |              |           |          |           |          |
| Certificate     | DE000CP06727              | AEX 556TS OPENC | EUR              | 3,2200     | 3,2200     | 3,2200    |          |             | 3,2200      |              |           |          |           |          |
| Certificate     | DE000CP066F0              | AEX 556TS OPENC | EUR              | 3,6200     | 3,6200     | 3,6200    |          |             | 3,6200      |              |           |          |           |          |
| Certificate     | DE000VAGD765              | AEX 556TS OPENV | EUR              | 4,1500     | 4,1500     | 4,1500    |          |             | 4,1500      |              |           |          |           |          |
| Certificate     | DE000CJ3P6P6              | AEX 557TS 0319Z | EUR              | 4,1750     | 4,1750     | 4,1750    |          |             | 4,1750      |              |           |          |           |          |
| Certificate     | DE000CP06719              | AEX 557TS OPENC | EUR              | 3,3200     | 3,3200     | 3,3200    |          |             | 3,3200      |              |           |          |           |          |
| Certificate     | DE000CP066E3              | AEX 557TS OPENC | EUR              | 3,7200     | 3,7200     | 3,7200    |          |             | 3,7200      |              |           |          |           |          |
| Certificate     | DE000VAGD773              | AEX 557TS OPENV | EUR              | 4,2500     | 4,2500     | 4,2500    |          |             | 4,2500      |              |           |          |           |          |
| Certificate     | DE000VA7PXL4              | AEX 558TS 0319V | EUR              | 4,2700     | 4,2700     | 4,2700    |          |             | 4,2700      |              |           |          |           |          |
| Certificate     | DE000CP066D5              | AEX 558TS OPENC | EUR              | 3,8200     | 3,8200     | 3,8200    |          |             | 3,8200      |              |           |          |           |          |
| Certificate     | DE000CP066V7              | AEX 558TS OPENC | EUR              | 3,4200     | 3,4200     | 3,4200    |          |             | 3,4200      |              |           |          |           |          |
| Certificate     | NL0013193659              | AEX 558TS OPENH | EUR              | 4,5700     | 4,5700     | 4,5700    |          |             | 4,5700      |              |           |          |           |          |
| Certificate     | DE000VAGD781              | AEX 558TS OPENV | EUR              | 4,3600     | 4,3600     | 4,3600    |          |             | 4,3600      |              |           |          |           |          |
| Certificate     | DE000CP066U9              | AEX 559TS OPENC | EUR              | 3,5100     | 3,5100     | 3,5100    |          |             | 3,5100      |              |           |          |           |          |
| Certificate     | DE000CP066C7              | AEX 559TS OPENC | EUR              | 3,9200     | 3,9200     | 3,9200    |          |             | 3,9200      |              |           |          |           |          |
| Certificate     | DE000VAGD5E2              | AEX 559TS OPENV | EUR              | 4,4500     | 4,4500     | 4,4500    |          |             | 4,4500      |              |           |          |           |          |
| Certificate     | NL0013111412              | AEX 560BON0620Z | EUR              | 51,8400    | 52,1100    | 51,8400   |          |             | 52,1100     |              |           |          |           |          |
| Certificate     | DE000CP24FG5              | AEX 560TS 0619C | EUR              | 5,2600     | 5,2600     | 5,2600    |          |             | 5,2600      |              |           |          |           |          |
| Certificate     | DE000CP066T1              | AEX 560TS OPENC | EUR              | 3,6100     | 3,6100     | 3,6100    |          |             | 3,6100      |              |           |          |           |          |
| Certificate     | DE000CP066B9              | AEX 560TS OPENC | EUR              | 4,0200     | 4,0200     | 4,0200    |          |             | 4,0200      |              |           |          |           |          |
| Certificate     | DE000VAGD5F9              | AEX 560TS OPENV | EUR              | 4,5500     | 4,5500     | 4,5500    |          |             | 4,5500      |              |           |          |           |          |
| Certificate     | DE000VA7PVT1              | AEX 561TS 0319V | EUR              | 4,5600     | 4,5600     | 4,5600    |          |             | 4,5600      |              |           |          |           |          |
| Certificate     | DE000CJ3P2Y7              | AEX 561TS 0319Z | EUR              | 4,5750     | 4,5750     | 4,5750    |          |             | 4,5750      |              |           |          |           |          |
| Certificate     | DE000CP066S3              | AEX 561TS OPENC | EUR              | 3,7100     | 3,7100     | 3,7100    |          |             | 3,7100      |              |           |          |           |          |
| Certificate     | DE000CP066A1              | AEX 561TS OPENC | EUR              | 4,1200     | 4,1200     | 4,1200    |          |             | 4,1200      |              |           |          |           |          |
| Certificate     | DE000VAGD5G7              | AEX 561TS OPENV | EUR              | 4,6500     | 4,6500     | 4,6500    |          |             | 4,6500      |              |           |          |           |          |
| Certificate     | DE000VA7PVU9              | AEX 562TS 0319V | EUR              | 4,6600     | 4,6600     | 4,6600    |          |             | 4,6600      |              |           |          |           |          |
| Certificate     | DE000CP066R5              | AEX 562TS OPENC | EUR              | 3,8100     | 3,8100     | 3,8100    |          |             | 3,8100      |              |           |          |           |          |
| Certificate     | DE000CP06693              | AEX 562TS OPENC | EUR              | 4,2200     | 4,2200     | 4,2200    |          |             | 4,2200      |              |           |          |           |          |
| Certificate     | DE000VAGD5H5              | AEX 562TS OPENV | EUR              | 4,7600     | 4,7600     | 4,7600    |          |             | 4,7600      |              |           |          |           |          |
| Certificate     | DE000VA7PRH4              | AEX 563TS 0319V | EUR              | 4,7600     | 4,7600     | 4,7600    |          |             | 4,7600      |              |           |          |           |          |
| Certificate     | DE000CP06487              | AEX 563TS OPENC | EUR              | 4,3100     | 4,3100     | 4,3100    |          |             | 4,3100      |              |           |          |           |          |
| Certificate     | DE000CP066Q7              | AEX 563TS OPENC | EUR              | 3,9100     | 3,9100     | 3,9100    |          |             | 3,9100      |              |           |          |           |          |
| Certificate     | DE000VAGD5J1              | AEX 563TS OPENV | EUR              | 4,8600     | 4,8600     | 4,8600    |          |             | 4,8600      |              |           |          |           |          |
| Certificate     | DE000VA7PRK8              | AEX 564TS 0319V | EUR              | 4,8600     | 4,8600     | 4,8600    |          |             | 4,8600      |              |           |          |           |          |
| Certificate     | DE000CP066P9              | AEX 564TS OPENC | EUR              | 4,0100     | 4,0100     | 4,0100    |          |             | 4,0100      |              |           |          |           |          |
| Certificate     | DE000CP06479              | AEX 564TS OPENC | EUR              | 4,4100     | 4,4100     | 4,4100    |          |             | 4,4100      |              |           |          |           |          |
| Certificate     | DE000VAGD5K9              | AEX 564TS OPENV | EUR              | 4,9600     | 4,9600     | 4,9600    |          |             | 4,9600      |              |           |          |           |          |
| Certificate     | NL0013148711              | AEX 565B0C1219B | EUR              | 5,2000     | 5,2000     | 5,2000    |          |             | 5,2000      |              |           |          |           |          |
| Certificate     | DE000CP06R79              | AEX 565TS 0319C | EUR              | 4,9100     | 4,9100     | 4,9100    |          |             | 4,9100      |              |           |          |           |          |
| Certificate     | DE000CJ3P6Q4              | AEX 565TS 0319Z | EUR              | 4,9760     | 4,9760     | 4,9760    |          |             | 4,9760      |              |           |          |           |          |
| Certificate     | DE000CP24FH3              | AEX 565TS 0619C | EUR              | 5,7900     | 5,7900     | 5,7900    |          |             | 5,7900      |              |           |          |           |          |
| Certificate     | DE000CP06461              | AEX 565TS OPENC | EUR              | 4,5100     | 4,5100     | 4,5100    |          |             | 4,5100      |              |           |          |           |          |
| Certificate     | DE000VA7PRM4              | AEX 566TS 0319V | EUR              | 5,0500     | 5,0500     | 5,0500    |          |             | 5,0500      |              |           |          |           |          |
| Certificate     | NL0012262042              | AEX 566TS OPENB | EUR              | 5,8620     | 5,8620     | 5,8620    |          |             | 5,8620      |              |           |          |           |          |
| Certificate     | DE000CP06453              | AEX 566TS OPENC | EUR              | 4,6100     | 4,6100     | 4,6100    |          |             | 4,6100      |              |           |          |           |          |
| Certificate     | DE000CP06R87              | AEX 567TS 0319C | EUR              | 5,1100     | 5,1100     | 5,1100    |          |             | 5,1100      |              |           |          |           |          |
| Certificate     | DE000CQ585P4              | AEX 567TS OPENC | EUR              | 4,1800     | 4,1800     | 4,1800    |          |             | 4,1800      |              |           |          |           |          |
| Certificate     | DE000CP06446              | AEX 567TS OPENC | EUR              | 4,7100     | 4,7100     | 4,7100    |          |             | 4,7100      |              |           |          |           |          |
| Certificate     | NL0012535876              | AEX 567TS OPENH | EUR              | 5,4700     | 5,4700     | 5,4700    |          |             | 5,4700      |              |           |          |           |          |
| Certificate     | DE000VASRQB0              | AEX 567TS OPENV | EUR              | 5,1300     | 5,1300     | 5,1300    |          |             | 5,1300      |              |           |          |           |          |
| Certificate     | DE000VA7PRO5              | AEX 568TS 0319V | EUR              | 5,2400     | 5,2400     | 5,2400    |          |             | 5,2400      |              |           |          |           |          |
| Certificate     | DE000CQ585N9              | AEX 568TS OPENC | EUR              | 4,2800     | 4,2800     | 4,2800    |          |             | 4,2800      |              |           |          |           |          |
| Certificate     | DE000CP06438              | AEX 568TS OPENC | EUR              | 4,8100     | 4,8100     | 4,8100    |          |             | 4,8100      |              |           |          |           |          |
| Certificate     | DE000VASRGC8              | AEX 568TS OPENV | EUR              | 5,2300     | 5,2300     | 5,2300    |          |             | 5,2300      |              |           |          |           |          |
| Certificate     | DE000CP06R95              | AEX 569TS 0319C | EUR              | 5,3100     | 5,3100     | 5,3100    |          |             | 5,3100      |              |           |          |           |          |
| Certificate     | DE000CJ3P6R2              | AEX 569TS 0319Z | EUR              | 5,3760     | 5,3760     | 5,3760    |          |             | 5,3760      |              |           |          |           |          |
| Certificate     | DE000CQ585M1              | AEX 569TS OPENC | EUR              | 4,3800     | 4,3800     | 4,3800    |          |             | 4,3800      |              |           |          |           |          |
| Certificate     | DE000CP06420              | AEX 569TS OPENC | EUR              | 4,9100     | 4,9100     | 4,9100    |          |             | 4,9100      |              |           |          |           |          |
| Certificate     | DE000VASRDS1              | AEX 569TS OPENV | EUR              | 5,3200     | 5,3200     | 5,3200    |          |             | 5,3200      |              |           |          |           |          |
| Certificate     | NL0012795157              | AEX 570B0C0319Z | EUR              | 56,8300    | 56,8800    | 56,8300   |          |             | 56,8800     |              |           |          |           |          |
| Certificate     | DE000CP06RA0              | AEX 570TS 0319C | EUR              | 5,4100     | 5,4100     | 5,4100    |          |             | 5,4100      |              |           |          |           |          |
| Certificate     | DE000VA7PRR3              | AEX 570TS 0319V | EUR              | 5,4400     | 5,4400     | 5,4400    |          |             | 5,4400      |              |           |          |           |          |
| Certificate     | DE000CP24FJ9              | AEX 570TS 0619C | EUR              | 6,3200     | 6,3200     | 6,3200    |          |             | 6,3200      |              |           |          |           |          |
| Certificate     | DE000CQ58SL3              | AEX 570TS OPENC | EUR              | 4,4800     | 4,4800     | 4,4800    |          |             | 4,4800      |              |           |          |           |          |
| Certificate     | DE000CP06412              | AEX 570TS OPENC | EUR              | 5,0100     | 5,0100     | 5,0100    |          |             | 5,0100      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VA5RDT9              | AEX 570TS OPENV | EUR              | 5,4200     | 5,4200     | 5,4200    |          |             | 5,4200      |              |           |          |           |          |
| Certificate     | DE000CP06RB8              | AEX 571TS 0319C | EUR              | 5,5100     | 5,5100     | 5,5100    |          |             | 5,5100      |              |           |          |           |          |
| Certificate     | DE000CP06404              | AEX 571TS OPENC | EUR              | 5,1100     | 5,1100     | 5,1100    |          |             | 5,1100      |              |           |          |           |          |
| Certificate     | DE000CQ5B566              | AEX 571TS OPENC | EUR              | 4,5700     | 4,5700     | 4,5700    |          |             | 4,5700      |              |           |          |           |          |
| Certificate     | DE000VA5RDU7              | AEX 571TS OPENV | EUR              | 5,5200     | 5,5200     | 5,5200    |          |             | 5,5200      |              |           |          |           |          |
| Certificate     | DE000VA7PRS1              | AEX 572TS 0319V | EUR              | 5,6400     | 5,6400     | 5,6400    |          |             | 5,6400      |              |           |          |           |          |
| Certificate     | DE000CQ5B5S8              | AEX 572TS OPENC | EUR              | 4,6700     | 4,6700     | 4,6700    |          |             | 4,6700      |              |           |          |           |          |
| Certificate     | DE000CP063Z5              | AEX 572TS OPENC | EUR              | 5,2100     | 5,2100     | 5,2100    |          |             | 5,2100      |              |           |          |           |          |
| Certificate     | DE000VA5RDV5              | AEX 572TS OPENV | EUR              | 5,6200     | 5,6200     | 5,6200    |          |             | 5,6200      |              |           |          |           |          |
| Certificate     | DE000CP06RC6              | AEX 573TS 0319C | EUR              | 5,7100     | 5,7100     | 5,7100    |          |             | 5,7100      |              |           |          |           |          |
| Certificate     | DE000CP063Y8              | AEX 573TS OPENC | EUR              | 5,3000     | 5,3000     | 5,3000    |          |             | 5,3000      |              |           |          |           |          |
| Certificate     | DE000VA5RDW3              | AEX 573TS OPENV | EUR              | 5,7200     | 5,7200     | 5,7200    |          |             | 5,7200      |              |           |          |           |          |
| Certificate     | DE000VA7PRT9              | AEX 574TS 0319V | EUR              | 5,8400     | 5,8400     | 5,8400    |          |             | 5,8400      |              |           |          |           |          |
| Certificate     | DE000CP063X0              | AEX 574TS OPENC | EUR              | 5,4000     | 5,4000     | 5,4000    |          |             | 5,4000      |              |           |          |           |          |
| Certificate     | DE000VA5RDX1              | AEX 574TS OPENV | EUR              | 5,8200     | 5,8200     | 5,8200    |          |             | 5,8200      |              |           |          |           |          |
| Certificate     | NL0012795439              | AEX 575DS0619Z  | EUR              | 50,6100    | 50,9100    | 50,6100   |          |             | 50,9100     |              |           |          |           |          |
| Certificate     | DE000CP06RD4              | AEX 575TS 0319C | EUR              | 5,9000     | 5,9000     | 5,9000    |          |             | 5,9000      |              |           |          |           |          |
| Certificate     | DE000CP24FK7              | AEX 575TS 0619C | EUR              | 6,8400     | 6,8400     | 6,8400    |          |             | 6,8400      |              |           |          |           |          |
| Certificate     | DE000VA7PRU7              | AEX 576TS 0319V | EUR              | 6,0400     | 6,0400     | 6,0400    |          |             | 6,0400      |              |           |          |           |          |
| Certificate     | DE000VA6D3M0              | AEX 576TS OPENV | EUR              | 6,1600     | 6,1600     | 6,1600    |          |             | 6,1600      |              |           |          |           |          |
| Certificate     | DE000CP06RE2              | AEX 577TS 0319C | EUR              | 6,1000     | 6,1000     | 6,1000    |          |             | 6,1000      |              |           |          |           |          |
| Certificate     | DE000CJ3P2Z4              | AEX 577TS 0319Z | EUR              | 6,1760     | 6,1760     | 6,1760    |          |             | 6,1760      |              |           |          |           |          |
| Certificate     | DE000VA7PRV5              | AEX 578TS 0319V | EUR              | 6,2400     | 6,2400     | 6,2400    |          |             | 6,2400      |              |           |          |           |          |
| Certificate     | DE000CP06RF9              | AEX 579TS 0319C | EUR              | 6,3000     | 6,3000     | 6,3000    |          |             | 6,3000      |              |           |          |           |          |
| Certificate     | NL0012795173              | AEX 580OC0619Z  | EUR              | 56,3100    | 56,4600    | 56,3100   |          |             | 56,4600     |              |           |          |           |          |
| Certificate     | NL0012648646              | AEX 580ON1219Z  | EUR              | 54,5600    | 54,8400    | 54,5600   |          |             | 54,8400     |              |           |          |           |          |
| Certificate     | DE000CP06RG7              | AEX 580TS 0319C | EUR              | 6,4000     | 6,4000     | 6,4000    |          |             | 6,4000      |              |           |          |           |          |
| Certificate     | DE000VA7PRW3              | AEX 580TS 0319V | EUR              | 6,4400     | 6,4400     | 6,4400    |          |             | 6,4400      |              |           |          |           |          |
| Certificate     | DE000CP24FL5              | AEX 580TS 0619C | EUR              | 7,3500     | 7,3500     | 7,3500    |          |             | 7,3500      |              |           |          |           |          |
| Certificate     | DE000CP06RH5              | AEX 581TS 0319C | EUR              | 6,5000     | 6,5000     | 6,5000    |          |             | 6,5000      |              |           |          |           |          |
| Certificate     | DE000VA7PRX1              | AEX 582TS 0319V | EUR              | 6,6400     | 6,6400     | 6,6400    |          |             | 6,6400      |              |           |          |           |          |
| Certificate     | DE000CQ5BH36              | AEX 582TS OPENC | EUR              | 5,5400     | 5,5400     | 5,5400    |          |             | 5,5400      |              |           |          |           |          |
| Certificate     | DE000CP06RJ1              | AEX 583TS 0319C | EUR              | 6,7000     | 6,7000     | 6,7000    |          |             | 6,7000      |              |           |          |           |          |
| Certificate     | NL0012609424              | AEX 583TS OPENH | EUR              | 7,0800     | 7,0800     | 7,0800    |          |             | 7,0800      |              |           |          |           |          |
| Certificate     | DE000VA7PRY9              | AEX 584TS 0319V | EUR              | 6,8400     | 6,8400     | 6,8400    |          |             | 6,8400      |              |           |          |           |          |
| Certificate     | DE000CP06RK9              | AEX 585TS 0319C | EUR              | 6,9000     | 6,9000     | 6,9000    |          |             | 6,9000      |              |           |          |           |          |
| Certificate     | DE000CJ3P6S0              | AEX 585TS 0319Z | EUR              | 6,9760     | 6,9760     | 6,9760    |          |             | 6,9760      |              |           |          |           |          |
| Certificate     | DE000CP24FM3              | AEX 585TS 0619C | EUR              | 7,8600     | 7,8600     | 7,8600    |          |             | 7,8600      |              |           |          |           |          |
| Certificate     | DE000VA15LH1              | AEX 585TS OPENV | EUR              | 6,1500     | 6,1500     | 6,1500    |          |             | 6,1500      |              |           |          |           |          |
| Certificate     | DE000VA7PRZ6              | AEX 586TS 0319V | EUR              | 7,0400     | 7,0400     | 7,0400    |          |             | 7,0400      |              |           |          |           |          |
| Certificate     | DE000CQ5BH28              | AEX 586TS OPENC | EUR              | 5,9300     | 5,9300     | 5,9300    |          |             | 5,9300      |              |           |          |           |          |
| Certificate     | DE000CP06RL7              | AEX 587TS 0319C | EUR              | 7,1000     | 7,1000     | 7,1000    |          |             | 7,1000      |              |           |          |           |          |
| Certificate     | DE000VA7PRO6              | AEX 588TS 0319V | EUR              | 7,2400     | 7,2400     | 7,2400    |          |             | 7,2400      |              |           |          |           |          |
| Certificate     | DE000CP06RM5              | AEX 589TS 0319C | EUR              | 7,3000     | 7,3000     | 7,3000    |          |             | 7,3000      |              |           |          |           |          |
| Certificate     | NL0012795199              | AEX 590OC0919Z  | EUR              | 55,6900    | 55,9600    | 55,6900   |          |             | 55,9600     |              |           |          |           |          |
| Certificate     | DE000CP06RN3              | AEX 590TS 0319C | EUR              | 7,4000     | 7,4000     | 7,4000    |          |             | 7,4000      |              |           |          |           |          |
| Certificate     | DE000VA7PR14              | AEX 590TS 0319V | EUR              | 7,4400     | 7,4400     | 7,4400    |          |             | 7,4400      |              |           |          |           |          |
| Certificate     | DE000CP24FN1              | AEX 590TS 0619C | EUR              | 8,3600     | 8,3600     | 8,3600    |          |             | 8,3600      |              |           |          |           |          |
| Certificate     | DE000CQ5BH10              | AEX 590TS OPENC | EUR              | 6,3300     | 6,3300     | 6,3300    |          |             | 6,3300      |              |           |          |           |          |
| Certificate     | LU1784827690              | AEX 590TS OPENS | EUR              | 3,0800     | 3,0800     | 3,0800    |          |             | 3,0800      |              |           |          |           |          |
| Certificate     | DE000CP06RP8              | AEX 591TS 0319C | EUR              | 7,5000     | 7,5000     | 7,5000    |          |             | 7,5000      |              |           |          |           |          |
| Certificate     | DE000VA7PR30              | AEX 592TS 0319V | EUR              | 7,6400     | 7,6400     | 7,6400    |          |             | 7,6400      |              |           |          |           |          |
| Certificate     | DE000CQ5BH02              | AEX 592TS OPENC | EUR              | 6,5300     | 6,5300     | 6,5300    |          |             | 6,5300      |              |           |          |           |          |
| Certificate     | DE000CP06RQ6              | AEX 593TS 0319C | EUR              | 7,7000     | 7,7000     | 7,7000    |          |             | 7,7000      |              |           |          |           |          |
| Certificate     | DE000CJ3P6T8              | AEX 593TS 0319Z | EUR              | 7,7770     | 7,7770     | 7,7770    |          |             | 7,7770      |              |           |          |           |          |
| Certificate     | DE000VA7PR48              | AEX 594TS 0319V | EUR              | 7,8400     | 7,8400     | 7,8400    |          |             | 7,8400      |              |           |          |           |          |
| Certificate     | DE000VA4Y2L1              | AEX 594TS OPENV | EUR              | 7,8000     | 7,8000     | 7,8000    |          |             | 7,8000      |              |           |          |           |          |
| Certificate     | DE000CP06RR4              | AEX 595TS 0319C | EUR              | 7,9000     | 7,9000     | 7,9000    |          |             | 7,9000      |              |           |          |           |          |
| Certificate     | DE000CP24FP6              | AEX 595TS 0619C | EUR              | 8,8700     | 8,8700     | 8,8700    |          |             | 8,8700      |              |           |          |           |          |
| Certificate     | LU1784827427              | AEX 595TS OPENS | EUR              | 5,8700     | 5,8700     | 5,8700    |          |             | 5,8700      |              |           |          |           |          |
| Certificate     | DE000VA7PR71              | AEX 596TS 0319V | EUR              | 8,0400     | 8,0400     | 8,0400    |          |             | 8,0400      |              |           |          |           |          |
| Certificate     | DE000CQ5BGZ8              | AEX 596TS OPENC | EUR              | 6,9200     | 6,9200     | 6,9200    |          |             | 6,9200      |              |           |          |           |          |
| Certificate     | DE000VA1ZEL6              | AEX 596TS OPENV | EUR              | 7,0900     | 7,0900     | 7,0900    |          |             | 7,0900      |              |           |          |           |          |
| Certificate     | DE000CP06RS2              | AEX 597TS 0319C | EUR              | 8,1000     | 8,1000     | 8,1000    |          |             | 8,1000      |              |           |          |           |          |
| Certificate     | DE000VA1ZEM4              | AEX 597TS OPENV | EUR              | 7,1900     | 7,1900     | 7,1900    |          |             | 7,1900      |              |           |          |           |          |
| Certificate     | DE000VLSR624              | AEX 597TS OPENV | EUR              | 5,9200     | 5,9200     | 5,9200    |          |             | 5,9200      |              |           |          |           |          |
| Certificate     | DE000VA15LJ7              | AEX 597TS OPENV | EUR              | 7,3500     | 7,3500     | 7,3500    |          |             | 7,3500      |              |           |          |           |          |
| Certificate     | DE000VA7PSA7              | AEX 598TS 0319V | EUR              | 8,2400     | 8,2400     | 8,2400    |          |             | 8,2400      |              |           |          |           |          |
| Certificate     | DE000CQ5BGY1              | AEX 598TS OPENC | EUR              | 7,1200     | 7,1200     | 7,1200    |          |             | 7,1200      |              |           |          |           |          |
| Certificate     | DE000VLSR632              | AEX 598TS OPENV | EUR              | 6,0200     | 6,0200     | 6,0200    |          |             | 6,0200      |              |           |          |           |          |
| Certificate     | DE000VA1ZEN2              | AEX 598TS OPENV | EUR              | 7,2900     | 7,2900     | 7,2900    |          |             | 7,2900      |              |           |          |           |          |
| Certificate     | DE000VA15LL3              | AEX 598TS OPENV | EUR              | 7,4500     | 7,4500     | 7,4500    |          |             | 7,4500      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CP06RT0              | AEX 599TS 0319C | EUR              | 8,3000     | 8,3000     | 8,3000    |            |             | 8,3000      |              |           |          |           |          |
| Certificate     | NL0012927214              | AEX 599TS OPENH | EUR              | 8,7000     | 8,7000     | 8,7000    |            |             | 8,7000      |              |           |          |           |          |
| Certificate     | DE000VLSR640              | AEX 599TS OPENV | EUR              | 6,1200     | 6,1200     | 6,1200    |            |             | 6,1200      |              |           |          |           |          |
| Certificate     | DE000VA15LN9              | AEX 599TS OPENV | EUR              | 7,5500     | 7,5500     | 7,5500    |            |             | 7,5500      |              |           |          |           |          |
| Certificate     | NL0012795215              | AEX 6008OC1219Z | EUR              | 55,3100    | 55,6200    | 55,3100   |            |             | 55,6200     |              |           |          |           |          |
| Certificate     | NL0012648620              | AEX 6008ON0619Z | EUR              | 57,1700    | 57,4300    | 57,1700   |            |             | 57,4300     |              |           |          |           |          |
| Certificate     | NL0012795454              | AEX 600DIS1219Z | EUR              | 49,9900    | 50,2800    | 49,9900   |            |             | 50,2800     |              |           |          |           |          |
| Certificate     | DE000CP06RU8              | AEX 600TS 0319C | EUR              | 8,4000     | 8,4000     | 8,4000    |            |             | 8,4000      |              |           |          |           |          |
| Certificate     | DE000VA7PSC3              | AEX 600TS 0319V | EUR              | 8,4400     | 8,4400     | 8,4400    |            |             | 8,4400      |              |           |          |           |          |
| Certificate     | DE000CP24FQ4              | AEX 600TS 0619C | EUR              | 9,3700     | 9,3700     | 9,3700    |            |             | 9,3700      |              |           |          |           |          |
| Certificate     | DE000CY52T04              | AEX 600TS OPENC | EUR              | 5,6900     | 5,6900     | 5,6900    |            |             | 5,6900      |              |           |          |           |          |
| Certificate     | DE000VA15LR0              | AEX 600TS OPENV | EUR              | 7,6500     | 7,6500     | 7,6500    |            |             | 7,6500      |              |           |          |           |          |
| Certificate     | DE000VL61H22              | AEX 600TS OPENV | EUR              | 6,2700     | 6,2700     | 6,2700    |            |             | 6,2700      |              |           |          |           |          |
| Certificate     | DE000CJ3P6U6              | AEX 601TS 0319Z | EUR              | 8,5770     | 8,5770     | 8,5770    |            |             | 8,5770      |              |           |          |           |          |
| Certificate     | DE000VA15PW1              | AEX 601TS OPENV | EUR              | 7,7800     | 7,7800     | 7,7800    |            |             | 7,7800      |              |           |          |           |          |
| Certificate     | DE000VL61H09              | AEX 601TS OPENV | EUR              | 6,3700     | 6,3700     | 6,3700    |            |             | 6,3700      |              |           |          |           |          |
| Certificate     | DE000VA15NE4              | AEX 601TS OPENV | EUR              | 7,7600     | 7,7600     | 7,7600    |            |             | 7,7600      |              |           |          |           |          |
| Certificate     | DE000CY51D09              | AEX 602TS OPENC | EUR              | 4,9100     | 4,9100     | 4,9100    |            |             | 4,9100      |              |           |          |           |          |
| Certificate     | DE000VL61H17              | AEX 602TS OPENV | EUR              | 6,4700     | 6,4700     | 6,4700    |            |             | 6,4700      |              |           |          |           |          |
| Certificate     | DE000VA15PB5              | AEX 602TS OPENV | EUR              | 7,8800     | 7,8800     | 7,8800    |            |             | 7,8800      |              |           |          |           |          |
| Certificate     | DE000VASRBV9              | AEX 602TS OPENV | EUR              | 8,6400     | 8,6400     | 8,6400    |            |             | 8,6400      |              |           |          |           |          |
| Certificate     | NL0011047618              | AEX 603TS OPENH | EUR              | 9,1000     | 9,1000     | 9,1000    |            |             | 9,1000      |              |           |          |           |          |
| Certificate     | DE000VA15PX9              | AEX 603TS OPENV | EUR              | 7,9900     | 7,9900     | 7,9900    |            |             | 7,9900      |              |           |          |           |          |
| Certificate     | DE000VL61H25              | AEX 603TS OPENV | EUR              | 6,5700     | 6,5700     | 6,5700    |            |             | 6,5700      |              |           |          |           |          |
| Certificate     | DE000VL61H33              | AEX 604TS OPENV | EUR              | 6,6700     | 6,6700     | 6,6700    |            |             | 6,6700      |              |           |          |           |          |
| Certificate     | DE000VA15PY7              | AEX 604TS OPENV | EUR              | 8,0900     | 8,0900     | 8,0900    |            |             | 8,0900      |              |           |          |           |          |
| Certificate     | DE000VA4YQG7              | AEX 604TS OPENV | EUR              | 8,5000     | 8,5000     | 8,5000    |            |             | 8,5000      |              |           |          |           |          |
| Certificate     | DE000CP06RV6              | AEX 605TS 0319C | EUR              | 8,9000     | 8,9000     | 8,9000    |            |             | 8,9000      |              |           |          |           |          |
| Certificate     | DE000CY52S21              | AEX 605TS OPENC | EUR              | 6,1800     | 6,1800     | 6,1800    |            |             | 6,1800      |              |           |          |           |          |
| Certificate     | DE000CY51JE7              | AEX 605TS OPENC | EUR              | 5,2000     | 5,2000     | 5,2000    |            |             | 5,2000      |              |           |          |           |          |
| Certificate     | LU1784827344              | AEX 605TS OPENS | EUR              | 6,8500     | 6,8500     | 6,8500    |            |             | 6,8500      |              |           |          |           |          |
| Certificate     | DE000VA15QL2              | AEX 605TS OPENV | EUR              | 8,2000     | 8,2000     | 8,2000    |            |             | 8,2000      |              |           |          |           |          |
| Certificate     | DE000VA15Q73              | AEX 605TS OPENV | EUR              | 8,2300     | 8,2300     | 8,2300    |            |             | 8,2300      |              |           |          |           |          |
| Certificate     | DE000VA3EA51              | AEX 605TS OPENV | EUR              | 7,3100     | 7,3100     | 7,3100    |            |             | 7,3100      |              |           |          |           |          |
| Certificate     | DE000VL61H41              | AEX 605TS OPENV | EUR              | 6,7700     | 6,7700     | 6,7700    |            |             | 6,7700      |              |           |          |           |          |
| Certificate     | DE000VA3EA77              | AEX 606TS OPENV | EUR              | 8,5800     | 8,5800     | 8,5800    |            |             | 8,5800      |              |           |          |           |          |
| Certificate     | DE000VA15Q99              | AEX 606TS OPENV | EUR              | 8,3300     | 8,3300     | 8,3300    |            |             | 8,3300      |              |           |          |           |          |
| Certificate     | DE000VA4YQH5              | AEX 606TS OPENV | EUR              | 8,7100     | 8,7100     | 8,7100    |            |             | 8,7100      |              |           |          |           |          |
| Certificate     | DE000VA3EA69              | AEX 606TS OPENV | EUR              | 7,4100     | 7,4100     | 7,4100    |            |             | 7,4100      |              |           |          |           |          |
| Certificate     | DE000VL61H58              | AEX 606TS OPENV | EUR              | 6,8700     | 6,8700     | 6,8700    |            |             | 6,8700      |              |           |          |           |          |
| Certificate     | NL0013085947              | AEX 607TS OPENH | EUR              | 9,5200     | 9,5200     | 9,5200    |            |             | 9,5200      |              |           |          |           |          |
| Certificate     | DE000VA15RA3              | AEX 607TS OPENV | EUR              | 8,4300     | 8,4300     | 8,4300    |            |             | 8,4300      |              |           |          |           |          |
| Certificate     | DE000VA4YQ33              | AEX 607TS OPENV | EUR              | 8,8200     | 8,8200     | 8,8200    |            |             | 8,8200      |              |           |          |           |          |
| Certificate     | DE000VL61H66              | AEX 607TS OPENV | EUR              | 6,9700     | 6,9700     | 6,9700    |            |             | 6,9700      |              |           |          |           |          |
| Certificate     | DE000VA4YQ41              | AEX 608TS OPENV | EUR              | 8,9200     | 8,9200     | 8,9200    |            |             | 8,9200      |              |           |          |           |          |
| Certificate     | DE000VL61H74              | AEX 608TS OPENV | EUR              | 7,0700     | 7,0700     | 7,0700    |            |             | 7,0700      |              |           |          |           |          |
| Certificate     | DE000CJ3P6V4              | AEX 609TS 0319Z | EUR              | 9,3770     | 9,3770     | 9,3770    |            |             | 9,3770      |              |           |          |           |          |
| Certificate     | DE000VA4YSR0              | AEX 609TS OPENV | EUR              | 9,0300     | 9,0300     | 9,0300    |            |             | 9,0300      |              |           |          |           |          |
| Certificate     | DE000CP06RW4              | AEX 610TS 0319C | EUR              | 9,4000     | 9,4000     | 9,4000    |            |             | 9,4000      |              |           |          |           |          |
| Certificate     | DE000CY51JF4              | AEX 610TS OPENC | EUR              | 5,9300     | 5,9300     | 5,6300    | 17340,0000 | 4           | 5,6900      | 3000         |           |          |           |          |
| Certificate     | DE000CY52SY4              | AEX 610TS OPENC | EUR              | 6,6700     | 6,6700     | 6,6700    |            |             | 6,6700      |              |           |          |           |          |
| Certificate     | DE000VASRBX5              | AEX 610TS OPENV | EUR              | 9,4400     | 9,4400     | 9,4400    |            |             | 9,4400      |              |           |          |           |          |
| Certificate     | DE000VA4YSS8              | AEX 610TS OPENV | EUR              | 9,1300     | 9,1300     | 9,1300    |            |             | 9,1300      |              |           |          |           |          |
| Certificate     | DE000VA4YW76              | AEX 610TS OPENV | EUR              | 9,1700     | 9,1700     | 9,1700    |            |             | 9,1700      |              |           |          |           |          |
| Certificate     | DE000VA4Y2M9              | AEX 611TS OPENV | EUR              | 9,5100     | 9,5100     | 9,5100    |            |             | 9,5100      |              |           |          |           |          |
| Certificate     | DE000VA4YTG1              | AEX 611TS OPENV | EUR              | 9,2500     | 9,2500     | 9,2500    |            |             | 9,2500      |              |           |          |           |          |
| Certificate     | DE000VASELL7              | AEX 612TS OPENV | EUR              | 9,6100     | 9,6100     | 9,6100    |            |             | 9,6100      |              |           |          |           |          |
| Certificate     | DE000VA4YTJ5              | AEX 612TS OPENV | EUR              | 9,3500     | 9,3500     | 9,3500    |            |             | 9,3500      |              |           |          |           |          |
| Certificate     | DE000VA4Y113              | AEX 613TS OPENV | EUR              | 9,5800     | 9,5800     | 9,5800    |            |             | 9,5800      |              |           |          |           |          |
| Certificate     | DE000CP06RX2              | AEX 615TS 0319C | EUR              | 9,9000     | 9,9000     | 9,9000    |            |             | 9,9000      |              |           |          |           |          |
| Certificate     | DE000CY51JG2              | AEX 615TS OPENC | EUR              | 6,1700     | 6,1700     | 6,1700    |            |             | 6,1700      |              |           |          |           |          |
| Certificate     | LU1732548653              | AEX 617TS OPENS | EUR              | 8,1800     | 8,1800     | 8,1800    |            |             | 8,1800      |              |           |          |           |          |
| Certificate     | NL0013003809              | AEX 619TS OPENB | EUR              | 10,6510    | 10,6510    | 10,6510   |            |             | 10,6510     |              |           |          |           |          |
| Certificate     | DE000CP06RY0              | AEX 620TS 0319C | EUR              | 10,4000    | 10,4000    | 10,4000   |            |             | 10,4000     |              |           |          |           |          |
| Certificate     | DE000CY51JH0              | AEX 620TS OPENC | EUR              | 6,6600     | 6,6600     | 6,6600    |            |             | 6,6600      |              |           |          |           |          |
| Certificate     | DE000CY51RL5              | AEX 622TS OPENC | EUR              | 7,3500     | 7,3500     | 7,3500    |            |             | 7,3500      |              |           |          |           |          |
| Certificate     | DE000CY51RM3              | AEX 623TS OPENC | EUR              | 7,4500     | 7,4500     | 7,4500    |            |             | 7,4500      |              |           |          |           |          |
| Certificate     | DE000CY51RN1              | AEX 624TS OPENC | EUR              | 7,5500     | 7,5500     | 7,5500    |            |             | 7,5500      |              |           |          |           |          |
| Certificate     | DE000CJ3P6W2              | AEX 625TS 0319Z | EUR              | 10,9780    | 10,9780    | 10,9780   |            |             | 10,9780     |              |           |          |           |          |
| Certificate     | DE000CY51SF5              | AEX 625TS OPENC | EUR              | 7,2400     | 7,2400     | 7,2400    |            |             | 7,2400      |              |           |          |           |          |
| Certificate     | DE000CY50TM1              | AEX 625TS OPENC | EUR              | 7,1800     | 7,1800     | 7,1800    |            |             | 7,1800      |              |           |          |           |          |
| Certificate     | DE000CY51RP6              | AEX 625TS OPENC | EUR              | 7,6500     | 7,6500     | 7,6500    |            |             | 7,6500      |              |           |          |           |          |



| Instrument Type | Exchange Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CY16RK0           | AEX 625TS OPENC  | EUR              | 5,5400     | 5,5400     | 5,5400    |            |             | 5,5400      |              |           |          |           |          |
| Certificate     | DE000CY51JG6           | AEX 625TS OPENC  | EUR              | 7,1500     | 7,1500     | 7,1500    |            |             | 7,1500      |              |           |          |           |          |
| Certificate     | DE000CY51RQ4           | AEX 626TS OPENC  | EUR              | 7,7400     | 7,7400     | 7,7400    |            |             | 7,7400      |              |           |          |           |          |
| Certificate     | DE000CY51RR2           | AEX 627TS OPENC  | EUR              | 7,8400     | 7,8400     | 7,8400    |            |             | 7,8400      |              |           |          |           |          |
| Certificate     | DE000CY51RS0           | AEX 628TS OPENC  | EUR              | 7,9400     | 7,9400     | 7,9400    |            |             | 7,9400      |              |           |          |           |          |
| Certificate     | DE000CY51RT8           | AEX 629TS OPENC  | EUR              | 8,0400     | 8,0400     | 8,0400    |            |             | 8,0400      |              |           |          |           |          |
| Certificate     | DE000CY51SG3           | AEX 630TS OPENC  | EUR              | 7,7300     | 7,7300     | 7,7300    |            |             | 7,7300      |              |           |          |           |          |
| Certificate     | DE000CY51RU6           | AEX 630TS OPENC  | EUR              | 8,1300     | 8,1300     | 8,1300    |            |             | 8,1300      |              |           |          |           |          |
| Certificate     | DE000CY51RV4           | AEX 631TS OPENC  | EUR              | 8,2300     | 8,2300     | 8,2300    |            |             | 8,2300      |              |           |          |           |          |
| Certificate     | DE000CY51SH1           | AEX 631TS OPENC  | EUR              | 7,8200     | 7,8200     | 7,8200    |            |             | 7,8200      |              |           |          |           |          |
| Certificate     | DE000CY51RW2           | AEX 632TS OPENC  | EUR              | 8,3300     | 8,3300     | 8,3300    |            |             | 8,3300      |              |           |          |           |          |
| Certificate     | DE000CY51SJ7           | AEX 632TS OPENC  | EUR              | 7,9200     | 7,9200     | 7,9200    |            |             | 7,9200      |              |           |          |           |          |
| Certificate     | DE000CY51RX0           | AEX 633TS OPENC  | EUR              | 8,4300     | 8,4300     | 8,4300    |            |             | 8,4300      |              |           |          |           |          |
| Certificate     | DE000CY51SK5           | AEX 633TS OPENC  | EUR              | 8,0200     | 8,0200     | 8,0200    |            |             | 8,0200      |              |           |          |           |          |
| Certificate     | DE000CY51SL3           | AEX 634TS OPENC  | EUR              | 8,1200     | 8,1200     | 8,1200    |            |             | 8,1200      |              |           |          |           |          |
| Certificate     | DE000CY51RY8           | AEX 634TS OPENC  | EUR              | 8,5300     | 8,5300     | 8,5300    |            |             | 8,5300      |              |           |          |           |          |
| Certificate     | DE000CY51SM1           | AEX 635TS OPENC  | EUR              | 8,2100     | 8,2100     | 8,2100    |            |             | 8,2100      |              |           |          |           |          |
| Certificate     | DE000CY51RZ5           | AEX 635TS OPENC  | EUR              | 8,6200     | 8,6200     | 8,6200    |            |             | 8,6200      |              |           |          |           |          |
| Certificate     | DE000CY51S06           | AEX 636TS OPENC  | EUR              | 8,7200     | 8,7200     | 8,7200    |            |             | 8,7200      |              |           |          |           |          |
| Certificate     | DE000CY51SN9           | AEX 636TS OPENC  | EUR              | 8,3100     | 8,3100     | 8,3100    |            |             | 8,3100      |              |           |          |           |          |
| Certificate     | DE000CY51S14           | AEX 637TS OPENC  | EUR              | 8,8200     | 8,8200     | 8,8200    |            |             | 8,8200      |              |           |          |           |          |
| Certificate     | DE000CY51SP4           | AEX 637TS OPENC  | EUR              | 8,4100     | 8,4100     | 8,4100    |            |             | 8,4100      |              |           |          |           |          |
| Certificate     | DE000CY51SQ2           | AEX 638TS OPENC  | EUR              | 8,5100     | 8,5100     | 8,5100    |            |             | 8,5100      |              |           |          |           |          |
| Certificate     | DE000CY51S22           | AEX 638TS OPENC  | EUR              | 8,9200     | 8,9200     | 8,9200    |            |             | 8,9200      |              |           |          |           |          |
| Certificate     | DE000CY51S30           | AEX 639TS OPENC  | EUR              | 9,0100     | 9,0100     | 9,0100    |            |             | 9,0100      |              |           |          |           |          |
| Certificate     | DE000CY51SR0           | AEX 639TS OPENC  | EUR              | 8,6000     | 8,6000     | 8,6000    |            |             | 8,6000      |              |           |          |           |          |
| Certificate     | DE000CY51S48           | AEX 640TS OPENC  | EUR              | 9,1100     | 9,1100     | 9,1100    |            |             | 9,1100      |              |           |          |           |          |
| Certificate     | DE000CY51S58           | AEX 640TS OPENC  | EUR              | 8,7000     | 8,7000     | 8,7000    |            |             | 8,7000      |              |           |          |           |          |
| Certificate     | DE000CJ3P6X0           | AEX 641TS 0319Z  | EUR              | 12,5780    | 12,5780    | 12,5780   |            |             | 12,5780     |              |           |          |           |          |
| Certificate     | DE000CY51S55           | AEX 641TS OPENC  | EUR              | 9,2100     | 9,2100     | 9,2100    |            |             | 9,2100      |              |           |          |           |          |
| Certificate     | DE000CY51ST6           | AEX 641TS OPENC  | EUR              | 8,8000     | 8,8000     | 8,8000    |            |             | 8,8000      |              |           |          |           |          |
| Certificate     | DE000CY51SU4           | AEX 642TS OPENC  | EUR              | 8,9000     | 8,9000     | 8,9000    |            |             | 8,9000      |              |           |          |           |          |
| Certificate     | DE000CY51S63           | AEX 642TS OPENC  | EUR              | 9,3100     | 9,3100     | 9,3100    |            |             | 9,3100      |              |           |          |           |          |
| Certificate     | DE000CY51SV2           | AEX 643TS OPENC  | EUR              | 9,0000     | 9,0000     | 9,0000    |            |             | 9,0000      |              |           |          |           |          |
| Certificate     | DE000CY51S71           | AEX 643TS OPENC  | EUR              | 9,4000     | 9,4000     | 9,4000    |            |             | 9,4000      |              |           |          |           |          |
| Certificate     | DE000CY51S89           | AEX 644TS OPENC  | EUR              | 9,5000     | 9,5000     | 9,5000    |            |             | 9,5000      |              |           |          |           |          |
| Certificate     | DE000CY51S97           | AEX 645TS OPENC  | EUR              | 9,6000     | 9,6000     | 9,6000    |            |             | 9,6000      |              |           |          |           |          |
| Certificate     | DE000CY51SW0           | AEX 645TS OPENC  | EUR              | 9,1900     | 9,1900     | 9,1900    |            |             | 9,1900      |              |           |          |           |          |
| Certificate     | DE000CY51S88           | AEX 646TS OPENC  | EUR              | 9,2900     | 9,2900     | 9,2900    |            |             | 9,2900      |              |           |          |           |          |
| Certificate     | DE000CY51SA6           | AEX 646TS OPENC  | EUR              | 9,7000     | 9,7000     | 9,7000    |            |             | 9,7000      |              |           |          |           |          |
| Certificate     | DE000CY51SB4           | AEX 647TS OPENC  | EUR              | 9,7900     | 9,7900     | 9,7900    |            |             | 9,7900      |              |           |          |           |          |
| Certificate     | DE000CJ3P6Y8           | AEX 657TS 0319Z  | EUR              | 14,1790    | 14,1790    | 14,1790   |            |             | 14,1790     |              |           |          |           |          |
| Certificate     | NL0012648653           | AEX 670BON1219Z  | EUR              | 49,5800    | 49,8800    | 49,5800   |            |             | 49,8800     |              |           |          |           |          |
| Certificate     | NL0013078876           | AEX 726TS OPENH  | EUR              | 21,5500    | 21,5500    | 21,5500   |            |             | 21,5500     |              |           |          |           |          |
| Certificate     | NL0013078868           | AEX 738TS OPENH  | EUR              | 22,7500    | 22,7500    | 22,7500   |            |             | 22,7500     |              |           |          |           |          |
| Certificate     | NL0012606479           | AEX 744TS OPENH  | EUR              | 23,3600    | 23,3600    | 23,3600   |            |             | 23,3600     |              |           |          |           |          |
| Certificate     | NL0012236558           | AEX 0.88PRO0619Z | EUR              | 91,9150    | 92,2650    | 91,9150   |            |             | 92,2650     |              |           |          |           |          |
| Certificate     | NL0012236509           | AEX 0.88PRO0619Z | EUR              | 95,5650    | 96,0150    | 95,5650   |            |             | 96,0150     |              |           |          |           |          |
| Certificate     | NL0012236517           | AEX 0.93PRO0619Z | EUR              | 96,2550    | 96,5450    | 96,2550   |            |             | 96,5450     |              |           |          |           |          |
| Certificate     | NL0012236574           | AEX 0.95PRO0619Z | EUR              | 96,0350    | 96,1050    | 96,0350   |            |             | 96,1050     |              |           |          |           |          |
| Certificate     | NL0012236533           | AEX 0.95PRO0619Z | EUR              | 97,1450    | 97,3250    | 97,1450   |            |             | 97,3250     |              |           |          |           |          |
| Certificate     | NL0011601554           | AEX 206.TRLOPENH | EUR              | 31,2800    | 31,2800    | 31,2800   |            |             | 31,2800     |              |           |          |           |          |
| Certificate     | NL0010223665           | AEX 290.BL OPENB | EUR              | 22,9500    | 22,9500    | 22,9500   |            |             | 22,9500     |              |           |          |           |          |
| Certificate     | NL0010251690           | AEX 293.BL OPENB | EUR              | 22,6560    | 22,6560    | 22,6560   |            |             | 22,6560     |              |           |          |           |          |
| Certificate     | NL0010890372           | AEX 338.BL OPENB | EUR              | 18,1950    | 18,1950    | 18,1950   |            |             | 18,1950     |              |           |          |           |          |
| Certificate     | NL0011243324           | AEX 353.TRLOPENH | EUR              | 16,5800    | 16,5800    | 16,5800   |            |             | 16,5800     |              |           |          |           |          |
| Certificate     | NL0011603279           | AEX 376.TRLOPENH | EUR              | 14,2900    | 14,2900    | 14,2900   |            |             | 14,2900     |              |           |          |           |          |
| Certificate     | NL0011603238           | AEX 378.TRLOPENH | EUR              | 14,0800    | 14,0800    | 14,0800   |            |             | 14,0800     |              |           |          |           |          |
| Certificate     | NL0013221229           | AEX 395.TRLOPENH | EUR              | 12,3800    | 12,3800    | 12,3800   |            |             | 12,3800     |              |           |          |           |          |
| Certificate     | NL0011892500           | AEX 403.TRLOPENH | EUR              | 11,5800    | 11,5800    | 11,5800   |            |             | 11,5800     |              |           |          |           |          |
| Certificate     | DE000CD627P2           | AEX 428.TL OPENZ | EUR              | 9,1160     | 9,1160     | 9,1160    |            |             | 9,1160      |              |           |          |           |          |
| Certificate     | NL0011994686           | AEX 432.TRLOPENH | EUR              | 8,5500     | 8,6900     | 8,5500    | 51680,0000 | 11          | 8,6900      | 6000         |           |          |           |          |
| Certificate     | DE000VN99R92           | AEX 444.TL OPENV | EUR              | 7,4500     | 7,4500     | 7,4500    |            |             | 7,4500      |              |           |          |           |          |
| Certificate     | DE000VN99SC4           | AEX 449.TL OPENV | EUR              | 6,9500     | 6,9500     | 6,9500    |            |             | 6,9500      |              |           |          |           |          |
| Certificate     | DE000VN99SG5           | AEX 450.TL OPENV | EUR              | 6,8500     | 6,8500     | 6,8500    |            |             | 6,8500      |              |           |          |           |          |
| Certificate     | DE000VN99SK7           | AEX 451.TL OPENV | EUR              | 6,7500     | 6,7500     | 6,7500    |            |             | 6,7500      |              |           |          |           |          |
| Certificate     | NL0012098982           | AEX 455.BL OPENB | EUR              | 6,4970     | 6,4970     | 6,4970    |            |             | 6,4970      |              |           |          |           |          |
| Certificate     | NL0012100143           | AEX 457.BL OPENB | EUR              | 6,2950     | 6,2950     | 6,2950    |            |             | 6,2950      |              |           |          |           |          |
| Certificate     | DE000CJ3Q909           | AEX 457.TL OPENZ | EUR              | 6,2320     | 6,2320     | 6,2320    |            |             | 6,2320      |              |           |          |           |          |
| Certificate     | NL0012100150           | AEX 458.BL OPENB | EUR              | 6,1920     | 6,1920     | 6,1920    |            |             | 6,1920      |              |           |          |           |          |
| Certificate     | DE000CJ3Q8I4           | AEX 461.TL OPENZ | EUR              | 5,8290     | 5,8290     | 5,8290    |            |             | 5,8290      |              |           |          |           |          |
| Certificate     | DE000CJ3Q446           | AEX 469.TL OPENZ | EUR              | 5,0340     | 5,0340     | 5,0340    |            |             | 5,0340      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013283518              | AEX 492.BL OPENB  | EUR              | 2,4320     | 2,7970     | 2,4320    | 486,4000   | 1           | 2,7970      | 200          |           |          |           |          |
| Certificate     | NL0013283526              | AEX 493.BL OPENB  | EUR              | 2,5160     | 2,7980     | 2,5110    | 7963,5000  | 2           | 2,6960      | 3000         |           |          |           |          |
| Certificate     | NL0013283534              | AEX 494.BL OPENB  | EUR              | 2,3110     | 2,7130     | 2,3060    | 61424,5300 | 44          | 2,5960      | 24750        |           |          |           |          |
| Certificate     | NL0013283559              | AEX 495.BL OPENB  | EUR              | 2,4990     | 2,5370     | 2,4370    | 12616,0000 | 3           | 2,4960      | 5000         |           |          |           |          |
| Certificate     | DE000CJ3QUG1              | AEX 513.TS OPENZ  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013162829              | AEX 514.BS OPENB  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013162845              | AEX 515.BS OPENB  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QUH9              | AEX 515.TS OPENZ  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013189749              | AEX 516.TRSOPENH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013189731              | AEX 517.TRSOPENH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013189723              | AEX 518.TRSOPENH  | EUR              | 0,4000     | 0,4200     | 0,1200    | 3683,3400  | 10          | 0,1500      | 20507        |           |          |           |          |
| Certificate     | NL0013189715              | AEX 519.TRSOPENH  | EUR              | 0,4800     | 0,4800     | 0,1300    | 64342,0000 | 17          | 0,1300      | 157050       |           |          |           |          |
| Certificate     | NL0013189707              | AEX 520.TRSOPENH  | EUR              | 0,5200     | 0,5200     | 0,1200    | 16225,5000 | 31          | 0,2900      | 52088        |           |          |           |          |
| Certificate     | NL0013189699              | AEX 521.TRSOPENH  | EUR              | 0,6900     | 0,6900     | 0,2400    | 14830,0500 | 14          | 0,3700      | 29890        |           |          |           |          |
| Certificate     | NL0013189681              | AEX 522.TRSOPENH  | EUR              | 0,7500     | 0,7500     | 0,4100    | 9509,0000  | 11          | 0,4600      | 16550        |           |          |           |          |
| Certificate     | NL0013189673              | AEX 523.TRSOPENH  | EUR              | 0,9300     | 0,9300     | 0,4300    | 4295,5000  | 4           | 0,5500      | 6450         |           |          |           |          |
| Certificate     | NL0013189665              | AEX 524.TRSOPENH  | EUR              | 0,6100     | 0,7200     | 0,6100    | 4025,0000  | 3           | 0,6500      | 6000         |           |          |           |          |
| Certificate     | NL0013229164              | AEX 525.TRSOPENH  | EUR              | 1,0300     | 1,0300     | 0,7300    | 21167,5000 | 23          | 0,7500      | 25775        |           |          |           |          |
| Certificate     | NL0013185457              | AEX 528.TRSOPENH  | EUR              | 1,1300     | 1,1300     | 1,0500    | 5025,0000  | 3           | 1,0500      | 4500         |           |          |           |          |
| Certificate     | LU1840974270              | AEX 540.TPIOPENS  | EUR              | 1,5500     | 1,5500     | 1,5500    |            |             |             |              |           |          |           |          |
| Certificate     | NL0012989529              | AEX 557.BS OPENB  | EUR              | 4,3420     | 4,3420     | 3,9970    | 6361,0000  | 3           | 3,9970      | 1500         |           |          |           |          |
| Certificate     | NL0012902522              | AEX 558.TRSOPENH  | EUR              | 4,0100     | 4,0100     | 4,0100    |            |             |             |              |           |          |           |          |
| Certificate     | NL0012989545              | AEX 559.BS OPENB  | EUR              | 4,1940     | 4,1940     | 4,1940    |            |             |             |              |           |          |           |          |
| Certificate     | NL0012901698              | AEX 562.TRSOPENH  | EUR              | 4,4000     | 4,4000     | 4,4000    |            |             |             |              |           |          |           |          |
| Certificate     | NL0012860589              | AEX 566.TRSOPENH  | EUR              | 4,8000     | 4,8000     | 4,8000    |            |             |             |              |           |          |           |          |
| Certificate     | DE000VASRFU2              | AEX 567.TS OPENV  | EUR              | 4,0300     | 4,0300     | 4,0300    |            |             |             |              |           |          |           |          |
| Certificate     | DE000VASRFV0              | AEX 568.TS OPENV  | EUR              | 4,1300     | 4,1300     | 4,1300    |            |             |             |              |           |          |           |          |
| Certificate     | DE000VASRFW8              | AEX 569.TS OPENV  | EUR              | 4,2300     | 4,2300     | 4,2300    |            |             |             |              |           |          |           |          |
| Certificate     | NL0012582019              | AEX 570.TRSOPENH  | EUR              | 5,2000     | 5,2000     | 5,2000    |            |             |             |              |           |          |           |          |
| Certificate     | DE000VASRFX6              | AEX 570.TS OPENV  | EUR              | 4,3300     | 4,3300     | 4,3300    |            |             |             |              |           |          |           |          |
| Certificate     | LU1816971052              | AEX 571.TPIOPENS  | EUR              | 4,2800     | 4,2800     | 4,2800    |            |             |             |              |           |          |           |          |
| Certificate     | DE000VASRFY4              | AEX 571.TS OPENV  | EUR              | 4,4300     | 4,4300     | 4,4300    |            |             |             |              |           |          |           |          |
| Certificate     | DE000VASRDO5              | AEX 572.TS OPENV  | EUR              | 4,5200     | 4,5200     | 4,5200    |            |             |             |              |           |          |           |          |
| Certificate     | DE000VASRDR3              | AEX 573.TS OPENV  | EUR              | 4,6200     | 4,6200     | 4,6200    |            |             |             |              |           |          |           |          |
| Certificate     | NL0013084163              | AEX 575.TRSOPENH  | EUR              | 5,7000     | 5,7000     | 5,7000    |            |             |             |              |           |          |           |          |
| Certificate     | DE000CE6CGN4              | AEX 581.TS OPENZ  | EUR              | 6,3100     | 6,3100     | 6,3100    |            |             |             |              |           |          |           |          |
| Certificate     | NL0012200539              | AEX 588.TRSOPENH  | EUR              | 7,0000     | 7,0000     | 7,0000    |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA1ZDY1              | AEX 597.TS OPENV  | EUR              | 6,0400     | 6,0400     | 6,0400    |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA1ZD06              | AEX 598.TS OPENV  | EUR              | 6,1400     | 6,1400     | 6,1400    |            |             |             |              |           |          |           |          |
| Certificate     | DE000VL61HJ6              | AEX 600.TS OPENV  | EUR              | 5,1300     | 5,1300     | 5,1300    |            |             |             |              |           |          |           |          |
| Certificate     | DE000VL61HK4              | AEX 601.TS OPENV  | EUR              | 5,2300     | 5,2300     | 5,2300    |            |             |             |              |           |          |           |          |
| Certificate     | DE000VL61HL2              | AEX 602.TS OPENV  | EUR              | 5,3300     | 5,3300     | 5,3300    |            |             |             |              |           |          |           |          |
| Certificate     | DE000VL61HN8              | AEX 603.TS OPENV  | EUR              | 5,4200     | 5,4200     | 5,4200    |            |             |             |              |           |          |           |          |
| Certificate     | DE000VL61HQ1              | AEX 604.TS OPENV  | EUR              | 5,5200     | 5,5200     | 5,5200    |            |             |             |              |           |          |           |          |
| Certificate     | DE000VL61HS7              | AEX 605.TS OPENV  | EUR              | 5,6200     | 5,6200     | 5,6200    |            |             |             |              |           |          |           |          |
| Certificate     | DE000VL61HU3              | AEX 606.TS OPENV  | EUR              | 5,7200     | 5,7200     | 5,7200    |            |             |             |              |           |          |           |          |
| Certificate     | DE000VL61HW9              | AEX 607.TS OPENV  | EUR              | 5,8100     | 5,8100     | 5,8100    |            |             |             |              |           |          |           |          |
| Certificate     | DE000VL61HY5              | AEX 608.TS OPENV  | EUR              | 5,9100     | 5,9100     | 5,9100    |            |             |             |              |           |          |           |          |
| Certificate     | DE000CE6EZ28              | AEX 621.TS OPENZ  | EUR              | 10,3010    | 10,3010    | 10,3010   |            |             |             |              |           |          |           |          |
| Certificate     | NL0012534473              | AEX 623.TRSOPENH  | EUR              | 10,4900    | 10,4900    | 10,4900   |            |             |             |              |           |          |           |          |
| Certificate     | DE000CE6F2G4              | AEX 629.TS OPENZ  | EUR              | 11,1030    | 11,1030    | 11,1030   |            |             |             |              |           |          |           |          |
| Certificate     | DE000CE6F4L0              | AEX 637.TS OPENZ  | EUR              | 11,9060    | 11,9060    | 11,9060   |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV4ZMT4              | AEX 639.TS OPENZ  | EUR              | 12,1040    | 12,1040    | 12,1040   |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV4ZMU2              | AEX 641.TS OPENZ  | EUR              | 12,3030    | 12,3030    | 12,3030   |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV4ZP70              | AEX 645.TS OPENZ  | EUR              | 12,7080    | 12,7080    | 12,7080   |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV88X09              | AEX 653.TS OPENZ  | EUR              | 13,5090    | 13,5090    | 13,5090   |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV87MP7              | AEX 661.TS OPENZ  | EUR              | 14,3070    | 14,3070    | 14,3070   |            |             |             |              |           |          |           |          |
| Certificate     | NL0012519995              | AEX 688.TRSOPENH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0011231717              | AEX 153.7TL OPENH | EUR              | 36,6400    | 36,6400    | 36,6400   |            |             |             |              |           |          |           |          |
| Certificate     | NL0011596689              | AEX 204.7TL OPENH | EUR              | 31,6200    | 31,6200    | 31,6200   |            |             |             |              |           |          |           |          |
| Certificate     | NL0011596671              | AEX 208.8TL OPENH | EUR              | 31,2100    | 31,2100    | 31,2100   |            |             |             |              |           |          |           |          |
| Certificate     | NL0011595392              | AEX 227.8TRLOPENH | EUR              | 29,1000    | 29,1000    | 29,1000   |            |             |             |              |           |          |           |          |
| Certificate     | NL0011036389              | AEX 247.6TL OPENH | EUR              | 27,3700    | 27,3700    | 27,3700   |            |             |             |              |           |          |           |          |
| Certificate     | DE000CK4YLK1              | AEX 260.6TL OPENZ | EUR              | 25,8510    | 25,8510    | 25,8510   |            |             |             |              |           |          |           |          |
| Certificate     | NL0011043310              | AEX 262.2TL OPENH | EUR              | 25,9300    | 25,9300    | 25,9300   |            |             |             |              |           |          |           |          |
| Certificate     | NL0011036363              | AEX 264.5TL OPENH | EUR              | 25,7000    | 25,7000    | 25,7000   |            |             |             |              |           |          |           |          |
| Certificate     | NL0011043302              | AEX 266.5TL OPENH | EUR              | 25,4600    | 25,5100    | 25,4600   | 5092,0000  | 1           | 25,5100     | 200          |           |          |           |          |
| Certificate     | NL0010246328              | AEX 276.3BL OPENB | EUR              | 24,3240    | 24,3240    | 24,3240   |            |             |             |              |           |          |           |          |
| Certificate     | NL0011422217              | AEX 276.9TRLOPENH | EUR              | 24,1900    | 24,1900    | 24,1900   |            |             |             |              |           |          |           |          |
| Certificate     | NL0011043278              | AEX 279.3TL OPENH | EUR              | 24,2400    | 24,2400    | 24,2400   |            |             |             |              |           |          |           |          |
| Certificate     | NL0010246310              | AEX 283.6BL OPENB | EUR              | 23,5950    | 23,5950    | 23,5950   |            |             |             |              |           |          |           |          |
| Certificate     | DE000CT9EJ80              | AEX 291.1TL OPENC | EUR              | 26,8500    | 26,8500    | 26,8500   |            |             |             |              |           |          |           |          |

| 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     | DE000CK6UPV2           | AEX 292.8TL OPENZ | EUR              | 22,6270    | 22,6270    | 22,6270   |            |             | 22,6270     |              |           |          |           |          |
| Certificate     | NL0011036322           | AEX 294.2TL OPENH | EUR              | 22,7700    | 22,7700    | 22,7700   |            |             | 22,7700     |              |           |          |           |          |
| Certificate     | NL0010225488           | AEX 294.78L OPENB | EUR              | 22,4820    | 22,4820    | 22,4820   |            |             | 22,4820     |              |           |          |           |          |
| Certificate     | NL0011043237           | AEX 296.1TL OPENH | EUR              | 22,5700    | 22,5700    | 22,5700   |            |             | 22,5700     |              |           |          |           |          |
| Certificate     | NL0011411855           | AEX 300.6TRLOPENH | EUR              | 21,8200    | 21,8200    | 21,8200   |            |             | 21,8200     |              |           |          |           |          |
| Certificate     | DE000CK6UT31           | AEX 301.8TL OPENZ | EUR              | 21,7310    | 21,7310    | 21,7310   |            |             | 21,7310     |              |           |          |           |          |
| Certificate     | NL0010252334           | AEX 303.68L OPENB | EUR              | 21,5990    | 21,5990    | 21,5990   |            |             | 21,5990     |              |           |          |           |          |
| Certificate     | NL0010721494           | AEX 311.2TL OPENH | EUR              | 21,0800    | 21,0800    | 21,0800   |            |             | 21,0800     |              |           |          |           |          |
| Certificate     | NL0011036298           | AEX 313.2TL OPENH | EUR              | 20,8900    | 20,8900    | 20,8900   |            |             | 20,8900     |              |           |          |           |          |
| Certificate     | NL0010721486           | AEX 319.6TL OPENH | EUR              | 20,2500    | 20,2500    | 20,2500   |            |             | 20,2500     |              |           |          |           |          |
| Certificate     | DE000CT9JTC2           | AEX 321.3TL OPENC | EUR              | 23,6500    | 23,6500    | 23,6500   |            |             | 23,6500     |              |           |          |           |          |
| Certificate     | NL0011036272           | AEX 321.6TL OPENH | EUR              | 20,0600    | 20,0600    | 20,0600   |            |             | 20,0600     |              |           |          |           |          |
| Certificate     | NL0011244637           | AEX 323.6TRLOPENH | EUR              | 19,5200    | 19,5200    | 19,5200   |            |             | 19,5200     |              |           |          |           |          |
| Certificate     | NL0010442091           | AEX 324.48L OPENB | EUR              | 19,5170    | 19,5170    | 19,5170   |            |             | 19,5170     |              |           |          |           |          |
| Certificate     | NL0011035985           | AEX 325.8TL OPENH | EUR              | 19,6400    | 19,6400    | 19,6400   |            |             | 19,6400     |              |           |          |           |          |
| Certificate     | DE000CT9MWQ0           | AEX 325.9TL OPENC | EUR              | 23,1600    | 23,1600    | 23,1600   |            |             | 23,1600     |              |           |          |           |          |
| Certificate     | DE000CJ3QX36           | AEX 326.9TL OPENZ | EUR              | 7,8550     | 7,8550     | 7,8550    |            |             | 7,8550      |              |           |          |           |          |
| Certificate     | NL0010442166           | AEX 327.88L OPENB | EUR              | 19,1500    | 19,1750    | 19,1500   | 287,2500   | 1           | 19,1750     | 15           |           |          |           |          |
| Certificate     | NL0011053715           | AEX 328.1TRLOPENH | EUR              | 19,0700    | 19,0700    | 19,0700   |            |             | 19,0700     |              |           |          |           |          |
| Certificate     | NL0011594957           | AEX 331.5TL OPENH | EUR              | 19,0800    | 19,0800    | 19,0800   |            |             | 19,0800     |              |           |          |           |          |
| Certificate     | NL0010721213           | AEX 332.4TL OPENH | EUR              | 18,9900    | 18,9900    | 18,9900   |            |             | 18,9900     |              |           |          |           |          |
| Certificate     | NL0011243357           | AEX 335.3TRLOPENH | EUR              | 18,1000    | 18,3500    | 18,1000   | 1049,8000  | 1           | 18,3500     | 58           |           |          |           |          |
| Certificate     | NL0010721460           | AEX 336.5TL OPENH | EUR              | 18,5800    | 18,5800    | 18,5800   |            |             | 18,5800     |              |           |          |           |          |
| Certificate     | NL0011601471           | AEX 336.8TRLOPENH | EUR              | 18,2000    | 18,2000    | 18,2000   |            |             | 18,2000     |              |           |          |           |          |
| Certificate     | NL0010442646           | AEX 338.38L OPENB | EUR              | 18,1290    | 18,1290    | 18,1290   |            |             | 18,1290     |              |           |          |           |          |
| Certificate     | NL0011035951           | AEX 338.5TL OPENH | EUR              | 18,3800    | 18,3800    | 18,3800   |            |             | 18,3800     |              |           |          |           |          |
| Certificate     | DE000CJ3Q8Z8           | AEX 340.1TL OPENZ | EUR              | 17,9040    | 17,9040    | 17,9040   |            |             | 17,9040     |              |           |          |           |          |
| Certificate     | NL0010721205           | AEX 340.8TL OPENH | EUR              | 18,1500    | 18,1500    | 18,1500   |            |             | 18,1500     |              |           |          |           |          |
| Certificate     | NL0010442943           | AEX 341.88L OPENB | EUR              | 17,7750    | 17,7750    | 17,7750   |            |             | 17,7750     |              |           |          |           |          |
| Certificate     | NL0011053707           | AEX 344.1TRLOPENH | EUR              | 17,4700    | 17,4700    | 17,4700   |            |             | 17,4700     |              |           |          |           |          |
| Certificate     | NL0011602586           | AEX 345.7TL OPENH | EUR              | 17,6800    | 17,6800    | 17,6800   |            |             | 17,6800     |              |           |          |           |          |
| Certificate     | NL0010891420           | AEX 346.98L OPENB | EUR              | 17,3050    | 17,3050    | 17,3050   |            |             | 17,3050     |              |           |          |           |          |
| Certificate     | NL0011603428           | AEX 347.3TRLOPENH | EUR              | 17,1500    | 17,1500    | 17,1500   |            |             | 17,1500     |              |           |          |           |          |
| Certificate     | NL0011602560           | AEX 347.8TL OPENH | EUR              | 17,4700    | 17,4700    | 17,4700   |            |             | 17,4700     |              |           |          |           |          |
| Certificate     | NL0010891438           | AEX 349.28L OPENB | EUR              | 17,0780    | 17,0780    | 17,0780   |            |             | 17,0780     |              |           |          |           |          |
| Certificate     | NL0011602883           | AEX 350.9TL OPENH | EUR              | 17,1600    | 17,1600    | 17,1600   |            |             | 17,1600     |              |           |          |           |          |
| Certificate     | NL0010894069           | AEX 355.98L OPENB | EUR              | 16,4020    | 16,4020    | 16,4020   |            |             | 16,4020     |              |           |          |           |          |
| Certificate     | DE000CN6JRX4           | AEX 356.3TL OPENZ | EUR              | 16,2780    | 16,2780    | 16,2780   |            |             | 16,2780     |              |           |          |           |          |
| Certificate     | NL0011243316           | AEX 357.4TRLOPENH | EUR              | 16,1400    | 16,1400    | 16,1400   |            |             | 16,1400     |              |           |          |           |          |
| Certificate     | NL0011596861           | AEX 358.7TRLOPENH | EUR              | 16,0100    | 16,0100    | 16,0100   |            |             | 16,0100     |              |           |          |           |          |
| Certificate     | NL0011602800           | AEX 359.1TL OPENH | EUR              | 16,3400    | 16,3400    | 16,3400   |            |             | 16,3400     |              |           |          |           |          |
| Certificate     | NL0011592399           | AEX 359.7TRLOPENH | EUR              | 15,9100    | 15,9100    | 15,9100   |            |             | 15,9100     |              |           |          |           |          |
| Certificate     | NL0011602768           | AEX 363.3TL OPENH | EUR              | 15,9300    | 15,9300    | 15,9300   |            |             | 15,9300     |              |           |          |           |          |
| Certificate     | NL0011603386           | AEX 365.7TRLOPENH | EUR              | 15,3100    | 15,3100    | 15,3100   |            |             | 15,3100     |              |           |          |           |          |
| Certificate     | DE000CV87KD7           | AEX 365.9TL OPENZ | EUR              | 6,3020     | 6,3020     | 6,3020    |            |             | 6,3020      |              |           |          |           |          |
| Certificate     | DE000CN6HMY7           | AEX 366.5TL OPENZ | EUR              | 15,2610    | 15,2610    | 15,2610   |            |             | 15,2610     |              |           |          |           |          |
| Certificate     | NL0011605738           | AEX 368.4TL OPENH | EUR              | 15,4300    | 15,4300    | 15,4300   |            |             | 15,4300     |              |           |          |           |          |
| Certificate     | NL0011603337           | AEX 371.1TRLOPENH | EUR              | 14,7800    | 14,7800    | 14,7800   |            |             | 14,7800     |              |           |          |           |          |
| Certificate     | NL0011605696           | AEX 372.6TL OPENH | EUR              | 15,0100    | 15,0100    | 15,0100   |            |             | 15,0100     |              |           |          |           |          |
| Certificate     | DE000CN6JRT2           | AEX 373.9TL OPENZ | EUR              | 14,5220    | 14,5220    | 14,5220   |            |             | 14,5220     |              |           |          |           |          |
| Certificate     | NL0011700752           | AEX 374.6TL OPENH | EUR              | 14,8100    | 14,8100    | 14,8100   |            |             | 14,8100     |              |           |          |           |          |
| Certificate     | NL0011648860           | AEX 375.38L OPENB | EUR              | 14,4660    | 14,4660    | 14,4660   |            |             | 14,4660     |              |           |          |           |          |
| Certificate     | NL0011603287           | AEX 375.4TRLOPENH | EUR              | 14,3400    | 14,3400    | 14,3400   |            |             | 14,3400     |              |           |          |           |          |
| Certificate     | DE000CC3Z709           | AEX 375.5TL OPENC | EUR              | 17,8800    | 17,8800    | 17,8800   |            |             | 17,8800     |              |           |          |           |          |
| Certificate     | NL0011722939           | AEX 376.8TL OPENH | EUR              | 14,6000    | 14,6000    | 14,6000   |            |             | 14,6000     |              |           |          |           |          |
| Certificate     | NL0011705330           | AEX 378.8TL OPENH | EUR              | 14,4000    | 14,4000    | 14,4000   |            |             | 14,4000     |              |           |          |           |          |
| Certificate     | NL0011694856           | AEX 380.8TRLOPENH | EUR              | 13,8000    | 13,8000    | 13,8000   |            |             | 13,8000     |              |           |          |           |          |
| Certificate     | DE000CN6JWL9           | AEX 382.1TL OPENZ | EUR              | 13,7010    | 13,7010    | 13,7010   |            |             | 13,7010     |              |           |          |           |          |
| Certificate     | NL0011705298           | AEX 382.9TL OPENH | EUR              | 13,9900    | 13,9900    | 13,9900   |            |             | 13,9900     |              |           |          |           |          |
| Certificate     | DE000CC3ZCM5           | AEX 383.6TL OPENC | EUR              | 17,0200    | 17,0200    | 17,0200   |            |             | 17,0200     |              |           |          |           |          |
| Certificate     | NL0011694815           | AEX 385.1TRLOPENH | EUR              | 13,3700    | 13,3700    | 13,3700   |            |             | 13,3700     |              |           |          |           |          |
| Certificate     | NL0011694799           | AEX 387.2TRLOPENH | EUR              | 13,1600    | 13,1600    | 13,1600   |            |             | 13,1600     |              |           |          |           |          |
| Certificate     | NL0011894530           | AEX 388.3TL OPENH | EUR              | 13,4600    | 13,4600    | 13,4600   |            |             | 13,4600     |              |           |          |           |          |
| Certificate     | NL0011694773           | AEX 389.4TRLOPENH | EUR              | 12,9400    | 12,9400    | 12,9400   |            |             | 12,9400     |              |           |          |           |          |
| Certificate     | NL0011891809           | AEX 390.3TL OPENH | EUR              | 13,2600    | 13,2600    | 13,2600   |            |             | 13,2600     |              |           |          |           |          |
| Certificate     | DE000CN6JSM5           | AEX 390.4TL OPENZ | EUR              | 12,8690    | 12,8690    | 12,8690   |            |             | 12,8690     |              |           |          |           |          |
| Certificate     | NL0011701040           | AEX 391.4TRLOPENH | EUR              | 12,7300    | 12,7300    | 12,7300   |            |             | 12,7300     |              |           |          |           |          |
| Certificate     | NL0011701032           | AEX 392.5TRLOPENH | EUR              | 12,3800    | 12,7400    | 12,3800   | 11229,4200 | 8           | 12,6300     | 901          |           |          |           |          |
| Certificate     | NL0011892666           | AEX 393.4TL OPENH | EUR              | 12,9500    | 12,9500    | 12,9500   |            |             | 12,9500     |              |           |          |           |          |
| Certificate     | NL0011892641           | AEX 395.6TL OPENH | EUR              | 12,7400    | 12,7400    | 12,7400   |            |             | 12,7400     |              |           |          |           |          |
| Certificate     | DE000CN6K1P1           | AEX 397.6TL OPENZ | EUR              | 12,1520    | 12,1520    | 12,1520   |            |             | 12,1520     |              |           |          |           |          |
| Certificate     | NL0011700984           | AEX 397.9TRLOPENH | EUR              | 12,0900    | 12,0900    | 12,0900   |            |             | 12,0900     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013220338              | AEX 398.1TL OPENH | EUR              | 12,4900    | 12,4900    | 12,4900   |            |             | 12,4900     |              |           |          |           |          |
| Certificate     | NL0013224397              | AEX 400.6TRLOPENH | EUR              | 11,8200    | 11,8200    | 11,8200   |            |             | 11,8200     |              |           |          |           |          |
| Certificate     | NL0011926423              | AEX 401.7TL OPENH | EUR              | 12,1400    | 12,1400    | 12,1400   |            |             | 12,1400     |              |           |          |           |          |
| Certificate     | DE000CV506A8              | AEX 401.9TL OPENZ | EUR              | 4,9080     | 4,9080     | 4,9080    |            |             | 4,9080      |              |           |          |           |          |
| Certificate     | DE000CN6K7G7              | AEX 403.7TL OPENZ | EUR              | 11,5460    | 11,5460    | 11,5460   |            |             | 11,5460     |              |           |          |           |          |
| Certificate     | NL0011926381              | AEX 405.9TL OPENH | EUR              | 11,7200    | 11,7200    | 11,7200   |            |             | 11,7200     |              |           |          |           |          |
| Certificate     | NL0011892435              | AEX 406.7TRLOPENH | EUR              | 11,2200    | 11,2200    | 11,2200   |            |             | 11,2200     |              |           |          |           |          |
| Certificate     | NL0011926373              | AEX 406.9TL OPENH | EUR              | 11,6200    | 11,6200    | 11,6200   |            |             | 11,6200     |              |           |          |           |          |
| Certificate     | DE000CV50699              | AEX 406.9TL OPENZ | EUR              | 4,7080     | 4,7080     | 4,7080    |            |             | 4,7080      |              |           |          |           |          |
| Certificate     | DE000CN6K7J1              | AEX 407.8TL OPENZ | EUR              | 11,1330    | 11,1330    | 11,1330   |            |             | 11,1330     |              |           |          |           |          |
| Certificate     | NL0011926365              | AEX 407.9TL OPENH | EUR              | 11,5200    | 11,5200    | 11,5200   |            |             | 11,5200     |              |           |          |           |          |
| Certificate     | NL0013189905              | AEX 409.3TRLOPENH | EUR              | 10,9600    | 10,9600    | 10,9600   |            |             | 10,9600     |              |           |          |           |          |
| Certificate     | DE000CD61LW8              | AEX 409.7TL OPENZ | EUR              | 10,9400    | 10,9400    | 10,9400   |            |             | 10,9400     |              |           |          |           |          |
| Certificate     | NL0013226269              | AEX 409.9TL OPENH | EUR              | 11,3200    | 11,3200    | 11,3200   |            |             | 11,3200     |              |           |          |           |          |
| Certificate     | DE000CV501P7              | AEX 411.9TL OPENZ | EUR              | 4,5060     | 4,5060     | 4,5060    |            |             | 4,5060      |              |           |          |           |          |
| Certificate     | NL0011927413              | AEX 412.1TL OPENH | EUR              | 11,1100    | 11,1100    | 11,1100   |            |             | 11,1100     |              |           |          |           |          |
| Certificate     | NL0011926183              | AEX 412.5TRLOPENH | EUR              | 10,6300    | 10,6300    | 10,6300   |            |             | 10,6300     |              |           |          |           |          |
| Certificate     | NL0011926175              | AEX 413.6TRLOPENH | EUR              | 10,5300    | 10,5300    | 10,5300   |            |             | 10,5300     |              |           |          |           |          |
| Certificate     | NL0011927397              | AEX 414.1TL OPENH | EUR              | 10,9000    | 10,9000    | 10,9000   |            |             | 10,9000     |              |           |          |           |          |
| Certificate     | NL0011926159              | AEX 415.1TRLOPENH | EUR              | 10,3700    | 10,3700    | 10,3700   |            |             | 10,3700     |              |           |          |           |          |
| Certificate     | NL0011926142              | AEX 415.7TRLOPENH | EUR              | 10,3200    | 10,3200    | 10,3200   |            |             | 10,3200     |              |           |          |           |          |
| Certificate     | DE000CD61TW1              | AEX 415.8TL OPENZ | EUR              | 10,3300    | 10,3300    | 10,3300   |            |             | 10,3300     |              |           |          |           |          |
| Certificate     | NL0013183551              | AEX 416.5TL OPENH | EUR              | 10,6700    | 10,6700    | 10,6700   |            |             | 10,6700     |              |           |          |           |          |
| Certificate     | DE000CV501N2              | AEX 416.9TL OPENZ | EUR              | 4,3060     | 4,3060     | 4,3060    |            |             | 4,3060      |              |           |          |           |          |
| Certificate     | NL0011926118              | AEX 417.3TRLOPENH | EUR              | 10,1500    | 10,1500    | 10,1500   |            |             | 10,1500     |              |           |          |           |          |
| Certificate     | NL0011993043              | AEX 419.4TL OPENH | EUR              | 10,3900    | 10,3900    | 10,3900   |            |             | 10,3900     |              |           |          |           |          |
| Certificate     | NL0011933783              | AEX 419.5TRLOPENH | EUR              | 9,9400     | 9,9400     | 9,9400    |            |             | 9,9400      |              |           |          |           |          |
| Certificate     | DE000CD625Y8              | AEX 421.9TL OPENZ | EUR              | 9,7250     | 9,7250     | 9,7250    |            |             | 9,7250      |              |           |          |           |          |
| Certificate     | DE000CV4YQC4              | AEX 421.9TL OPENZ | EUR              | 4,0970     | 4,0970     | 4,0970    |            |             | 4,0970      |              |           |          |           |          |
| Certificate     | NL0011927215              | AEX 423.1TRLOPENH | EUR              | 9,5700     | 9,5700     | 9,5700    |            |             | 9,5700      |              |           |          |           |          |
| Certificate     | NL0011993001              | AEX 423.5TL OPENH | EUR              | 9,9800     | 9,9800     | 9,9800    |            |             | 9,9800      |              |           |          |           |          |
| Certificate     | DE000CD627Q0              | AEX 423.9TL OPENZ | EUR              | 9,1940     | 9,2440     | 9,1940    | 652,9900   | 3           | 9,5240      | 70           |           |          |           |          |
| Certificate     | NL0011927173              | AEX 425.3TRLOPENH | EUR              | 9,3600     | 9,3600     | 9,3600    |            |             | 9,3600      |              |           |          |           |          |
| Certificate     | NL0011908447              | AEX 425.48L OPENB | EUR              | 9,5030     | 9,5030     | 9,4520    | 9503,0000  | 1           | 9,4520      | 1000         |           |          |           |          |
| Certificate     | NL0011992987              | AEX 425.6TL OPENH | EUR              | 9,7800     | 9,7800     | 9,7800    |            |             | 9,7800      |              |           |          |           |          |
| Certificate     | NL0011928403              | AEX 428.4TRLOPENH | EUR              | 9,0500     | 9,0500     | 9,0500    |            |             | 9,0500      |              |           |          |           |          |
| Certificate     | NL0012048334              | AEX 428.6TL OPENH | EUR              | 9,4700     | 9,4700     | 9,4700    |            |             | 9,4700      |              |           |          |           |          |
| Certificate     | NL0012048326              | AEX 429.6TL OPENH | EUR              | 9,3700     | 9,3700     | 9,3700    |            |             | 9,3700      |              |           |          |           |          |
| Certificate     | DE000CV4Z811              | AEX 429.9TL OPENZ | EUR              | 3,7910     | 3,7910     | 3,7910    |            |             | 3,7910      |              |           |          |           |          |
| Certificate     | NL0013086028              | AEX 431.7TL OPENH | EUR              | 9,1600     | 9,1600     | 9,1600    |            |             | 9,1600      |              |           |          |           |          |
| Certificate     | DE000CD62619              | AEX 432.1TL OPENZ | EUR              | 8,7040     | 8,7040     | 8,7040    |            |             | 8,7040      |              |           |          |           |          |
| Certificate     | NL0011994678              | AEX 433.1TRLOPENH | EUR              | 8,6200     | 8,6200     | 8,5800    | 12930,0000 | 3           | 8,5800      | 1500         |           |          |           |          |
| Certificate     | NL0012048870              | AEX 433.7TL OPENH | EUR              | 8,9600     | 8,9600     | 8,9600    |            |             | 8,9600      |              |           |          |           |          |
| Certificate     | NL0012029342              | AEX 434.18L OPENB | EUR              | 8,5890     | 8,5890     | 8,5890    |            |             | 8,5890      |              |           |          |           |          |
| Certificate     | NL0011994660              | AEX 434.1TRLOPENH | EUR              | 8,4800     | 8,4800     | 8,4800    |            |             | 8,4800      |              |           |          |           |          |
| Certificate     | DE000CV4Z803              | AEX 434.9TL OPENZ | EUR              | 3,5920     | 3,5920     | 3,5920    |            |             | 3,5920      |              |           |          |           |          |
| Certificate     | NL0013086010              | AEX 435.7TL OPENH | EUR              | 8,7700     | 8,7700     | 8,7700    |            |             | 8,7700      |              |           |          |           |          |
| Certificate     | DE000CD628F1              | AEX 436.2TL OPENZ | EUR              | 8,2990     | 8,2990     | 8,2990    |            |             | 8,2990      |              |           |          |           |          |
| Certificate     | NL0011994645              | AEX 436.2TRLOPENH | EUR              | 8,2800     | 8,2800     | 8,2800    |            |             | 8,2800      |              |           |          |           |          |
| Certificate     | NL0013221211              | AEX 437.1TRLOPENH | EUR              | 8,1800     | 8,1800     | 8,1800    |            |             | 8,1800      |              |           |          |           |          |
| Certificate     | NL0012049555              | AEX 437.9TL OPENH | EUR              | 8,5600     | 8,5600     | 8,5600    |            |             | 8,5600      |              |           |          |           |          |
| Certificate     | NL0011994611              | AEX 438.3TRLOPENH | EUR              | 8,0600     | 8,0600     | 8,0600    |            |             | 8,0600      |              |           |          |           |          |
| Certificate     | NL0012049548              | AEX 438.9TL OPENH | EUR              | 8,4600     | 8,4600     | 8,4600    |            |             | 8,4600      |              |           |          |           |          |
| Certificate     | NL0012049530              | AEX 439.9TL OPENH | EUR              | 8,3600     | 8,3600     | 8,3600    |            |             | 8,3600      |              |           |          |           |          |
| Certificate     | DE000CV4YU09              | AEX 439.9TL OPENZ | EUR              | 3,3830     | 3,3830     | 3,3830    |            |             | 3,3830      |              |           |          |           |          |
| Certificate     | NL0012049225              | AEX 439.9TRLOPENH | EUR              | 7,9100     | 7,9100     | 7,9100    |            |             | 7,9100      |              |           |          |           |          |
| Certificate     | NL0013221203              | AEX 441.1TRLOPENH | EUR              | 7,7800     | 7,7800     | 7,7800    |            |             | 7,7800      |              |           |          |           |          |
| Certificate     | DE000CD63LY0              | AEX 441.2TL OPENZ | EUR              | 7,7940     | 7,7940     | 7,7940    |            |             | 7,7940      |              |           |          |           |          |
| Certificate     | NL0012050868              | AEX 441.9TL OPENH | EUR              | 8,1600     | 8,1600     | 8,1600    |            |             | 8,1600      |              |           |          |           |          |
| Certificate     | NL0013221195              | AEX 442.1TRLOPENH | EUR              | 7,6800     | 7,6800     | 7,6800    |            |             | 7,6800      |              |           |          |           |          |
| Certificate     | NL0013220320              | AEX 443.1TL OPENH | EUR              | 8,0400     | 8,0400     | 8,0400    |            |             | 8,0400      |              |           |          |           |          |
| Certificate     | NL0012049456              | AEX 443.5TRLOPENH | EUR              | 7,5400     | 7,5400     | 7,5400    |            |             | 7,5400      |              |           |          |           |          |
| Certificate     | NL0012038541              | AEX 444.68L OPENB | EUR              | 7,5390     | 7,5390     | 7,5390    |            |             | 7,5390      |              |           |          |           |          |
| Certificate     | NL0012049431              | AEX 444.6TRLOPENH | EUR              | 7,4400     | 7,4400     | 7,4400    |            |             | 7,4400      |              |           |          |           |          |
| Certificate     | DE000CD63XK4              | AEX 445.2TL OPENZ | EUR              | 7,3960     | 7,3960     | 7,3960    |            |             | 7,3960      |              |           |          |           |          |
| Certificate     | DE000VN9ZP23              | AEX 445.8TL OPENV | EUR              | 7,2600     | 7,2600     | 7,2600    |            |             | 7,2600      |              |           |          |           |          |
| Certificate     | NL0013226251              | AEX 445.9TL OPENH | EUR              | 7,7600     | 7,7600     | 7,7600    |            |             | 7,7600      |              |           |          |           |          |
| Certificate     | NL0012049407              | AEX 446.2TRLOPENH | EUR              | 7,2800     | 7,2800     | 7,2800    |            |             | 7,2800      |              |           |          |           |          |
| Certificate     | NL0012039838              | AEX 446.68L OPENB | EUR              | 7,0930     | 7,3380     | 7,0880    | 3546,5000  | 1           | 7,3380      | 500          |           |          |           |          |
| Certificate     | DE000VN9ZP49              | AEX 446.8TL OPENV | EUR              | 7,1600     | 7,1600     | 7,1600    |            |             | 7,1600      |              |           |          |           |          |
| Certificate     | DE000CV4Z725              | AEX 446.9TL OPENZ | EUR              | 3,1100     | 3,1100     | 3,1100    |            |             | 3,1100      |              |           |          |           |          |
| Certificate     | NL0013218571              | AEX 447.2TL OPENH | EUR              | 7,6300     | 7,6300     | 7,6300    |            |             | 7,6300      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013221187              | AEX 447.2TRLOPENH | EUR              | 7,1800     | 7,1800     | 7,1800    |           |             | 7,1800      |              |           |          |           |          |
| Certificate     | DE000VN92P64              | AEX 447.8TL OPENV | EUR              | 7,0600     | 7,0600     | 7,0600    |           |             | 7,0600      |              |           |          |           |          |
| Certificate     | NL0013221179              | AEX 448.2TRLOPENH | EUR              | 7,0800     | 7,0800     | 7,0800    |           |             | 7,0800      |              |           |          |           |          |
| Certificate     | NL0012051627              | AEX 449.1TL OPENH | EUR              | 7,4500     | 7,4500     | 7,4500    |           |             | 7,4500      |              |           |          |           |          |
| Certificate     | DE000CD63Y90              | AEX 449.2TL OPENZ | EUR              | 6,9970     | 6,9970     | 6,9970    |           |             | 6,9970      |              |           |          |           |          |
| Certificate     | NL0012050710              | AEX 449.3TRLOPENH | EUR              | 6,9700     | 6,9700     | 6,9700    |           |             | 6,9700      |              |           |          |           |          |
| Certificate     | NL0013218563              | AEX 450.2TL OPENH | EUR              | 7,3300     | 7,3300     | 7,3300    |           |             | 7,3300      |              |           |          |           |          |
| Certificate     | NL0013195209              | AEX 450.4TRLOPENH | EUR              | 6,8600     | 6,8600     | 6,8600    |           |             | 6,8600      |              |           |          |           |          |
| Certificate     | NL0013218555              | AEX 451.2TL OPENH | EUR              | 7,2400     | 7,2400     | 7,2400    |           |             | 7,2400      |              |           |          |           |          |
| Certificate     | DE000CJ3RC30              | AEX 451.2TL OPENZ | EUR              | 6,8020     | 6,8020     | 6,8020    |           |             | 6,8020      |              |           |          |           |          |
| Certificate     | NL0012050678              | AEX 451.4TRLOPENH | EUR              | 6,7600     | 6,7600     | 6,7600    |           |             | 6,7600      |              |           |          |           |          |
| Certificate     | DE000CV4Z7Y8              | AEX 451.9TL OPENZ | EUR              | 2,9100     | 2,9100     | 2,9100    |           |             | 2,9100      |              |           |          |           |          |
| Certificate     | DE000CJ3PP45              | AEX 451.9TL OPENZ | EUR              | 1,4550     | 1,4550     | 1,4550    |           |             | 1,4550      |              |           |          |           |          |
| Certificate     | DE000VN92KF3              | AEX 452.8TL OPENV | EUR              | 6,5500     | 6,5500     | 6,5500    |           |             | 6,5500      |              |           |          |           |          |
| Certificate     | NL0012051544              | AEX 452.9TRLOPENH | EUR              | 6,6100     | 6,6100     | 6,6100    |           |             | 6,6100      |              |           |          |           |          |
| Certificate     | NL0012052427              | AEX 453.1TL OPENH | EUR              | 7,0500     | 7,0500     | 7,0500    |           |             | 7,0500      |              |           |          |           |          |
| Certificate     | DE000CD63YB1              | AEX 453.3TL OPENZ | EUR              | 6,5940     | 6,5940     | 6,5940    |           |             | 6,5940      |              |           |          |           |          |
| Certificate     | DE000VN92KG1              | AEX 453.8TL OPENV | EUR              | 6,4500     | 6,4500     | 6,4500    |           |             | 6,4500      |              |           |          |           |          |
| Certificate     | NL0012098974              | AEX 453.98L OPENB | EUR              | 6,6020     | 6,6020     | 6,6020    |           |             | 6,6020      |              |           |          |           |          |
| Certificate     | NL0012052419              | AEX 454.1TL OPENH | EUR              | 6,9500     | 6,9500     | 6,9500    |           |             | 6,9500      |              |           |          |           |          |
| Certificate     | NL0013195191              | AEX 454.4TRLOPENH | EUR              | 6,4600     | 6,4600     | 6,4600    |           |             | 6,4600      |              |           |          |           |          |
| Certificate     | DE000VN92KH9              | AEX 454.8TL OPENV | EUR              | 6,3500     | 6,3500     | 6,3500    |           |             | 6,3500      |              |           |          |           |          |
| Certificate     | DE000CD640U5              | AEX 455.2TL OPENZ | EUR              | 6,4140     | 6,4140     | 6,4140    |           |             | 6,4140      |              |           |          |           |          |
| Certificate     | NL0012051908              | AEX 455.6TRLOPENH | EUR              | 6,3400     | 6,3400     | 6,3400    |           |             | 6,3400      |              |           |          |           |          |
| Certificate     | DE000VN9HKG9              | AEX 455.7TL OPENV | EUR              | 6,2400     | 6,2400     | 6,2400    |           |             | 6,2400      |              |           |          |           |          |
| Certificate     | NL0013079072              | AEX 456.4TL OPENH | EUR              | 6,7200     | 6,7200     | 6,7200    |           |             | 6,7200      |              |           |          |           |          |
| Certificate     | NL0013189897              | AEX 456.5TRLOPENH | EUR              | 6,2600     | 6,2600     | 6,2600    |           |             | 6,2600      |              |           |          |           |          |
| Certificate     | DE000VN9HGM5              | AEX 456.7TL OPENV | EUR              | 6,1400     | 6,1400     | 6,1400    |           |             | 6,1400      |              |           |          |           |          |
| Certificate     | DE000CV4Z7X0              | AEX 456.9TL OPENZ | EUR              | 2,7110     | 2,7110     | 2,7110    |           |             | 2,7110      |              |           |          |           |          |
| Certificate     | NL0012108898              | AEX 457.2TL OPENB | EUR              | 7,0010     | 7,0010     | 7,0010    |           |             | 7,0010      |              |           |          |           |          |
| Certificate     | NL0013189889              | AEX 457.5TRLOPENH | EUR              | 6,1600     | 6,1600     | 6,1600    |           |             | 6,1600      |              |           |          |           |          |
| Certificate     | DE000VN9HGN3              | AEX 457.7TL OPENV | EUR              | 6,0400     | 6,0400     | 6,0400    |           |             | 6,0400      |              |           |          |           |          |
| Certificate     | NL0012053052              | AEX 458.2TL OPENH | EUR              | 6,5500     | 6,5500     | 6,5500    |           |             | 6,5500      |              |           |          |           |          |
| Certificate     | NL0012052583              | AEX 459.1TRLOPENH | EUR              | 5,9900     | 5,9900     | 5,9900    |           |             | 5,9900      |              |           |          |           |          |
| Certificate     | DE000CD640W1              | AEX 459.2TL OPENZ | EUR              | 6,0120     | 6,0120     | 6,0120    |           |             | 6,0120      |              |           |          |           |          |
| Certificate     | DE000VN9HD11              | AEX 459.6TL OPENV | EUR              | 5,8400     | 5,8400     | 5,8400    |           |             | 5,8400      |              |           |          |           |          |
| Certificate     | NL0013126246              | AEX 459.7TL OPENH | EUR              | 6,4000     | 6,4000     | 6,4000    |           |             | 6,4000      |              |           |          |           |          |
| Certificate     | NL0012108922              | AEX 460.3TL OPENB | EUR              | 6,6980     | 6,6980     | 6,6980    |           |             | 6,6980      |              |           |          |           |          |
| Certificate     | DE000VN9HD45              | AEX 460.6TL OPENV | EUR              | 5,7400     | 5,7400     | 5,7400    |           |             | 5,7400      |              |           |          |           |          |
| Certificate     | NL0013125438              | AEX 460.8TL OPENH | EUR              | 6,2900     | 6,2900     | 6,2900    |           |             | 6,2900      |              |           |          |           |          |
| Certificate     | NL0012052559              | AEX 460.8TRLOPENH | EUR              | 5,8300     | 5,8300     | 5,8200    | 2915,0000 | 1           | 5,8200      | 500          |           |          |           |          |
| Certificate     | LU1841026922              | AEX 461.5TCIOPENS | EUR              | 5,6300     | 5,6300     | 5,6300    |           |             | 5,6300      |              |           |          |           |          |
| Certificate     | DE000VN9HD60              | AEX 461.6TL OPENV | EUR              | 5,6400     | 5,6400     | 5,6400    |           |             | 5,6400      |              |           |          |           |          |
| Certificate     | NL0012110142              | AEX 461.7TL OPENB | EUR              | 6,3360     | 6,5610     | 6,3310    | 9085,6500 | 3           | 6,5610      | 1400         |           |          |           |          |
| Certificate     | NL0012052872              | AEX 461.8TRLOPENH | EUR              | 5,7200     | 5,7200     | 5,7200    |           |             | 5,7200      |              |           |          |           |          |
| Certificate     | DE000CV4YQB6              | AEX 461.9TL OPENZ | EUR              | 2,5040     | 2,5040     | 2,5040    |           |             | 2,5040      |              |           |          |           |          |
| Certificate     | NL0012101018              | AEX 462.2BL OPENB | EUR              | 5,6720     | 5,7770     | 5,6680    | 4296,1000 | 4           | 5,7720      | 750          |           |          |           |          |
| Certificate     | NL0012093967              | AEX 462.6TL OPENH | EUR              | 6,1200     | 6,1200     | 6,1200    |           |             | 6,1200      |              |           |          |           |          |
| Certificate     | DE000CD64391              | AEX 463.2TL OPENZ | EUR              | 5,6140     | 5,6140     | 5,6140    |           |             | 5,6140      |              |           |          |           |          |
| Certificate     | NL0012052849              | AEX 463.4TRLOPENH | EUR              | 5,5700     | 5,5700     | 5,5700    |           |             | 5,5700      |              |           |          |           |          |
| Certificate     | NL0012174304              | AEX 463.5TL OPENH | EUR              | 6,0200     | 6,0200     | 6,0200    |           |             | 6,0200      |              |           |          |           |          |
| Certificate     | NL0012052831              | AEX 463.9TRLOPENH | EUR              | 5,5200     | 5,5200     | 5,5200    |           |             | 5,5200      |              |           |          |           |          |
| Certificate     | NL0012174296              | AEX 464.5TL OPENH | EUR              | 5,9200     | 5,9200     | 5,9200    |           |             | 5,9200      |              |           |          |           |          |
| Certificate     | DE000VA8F5B4              | AEX 464.5TL OPENV | EUR              | 5,4500     | 5,4500     | 5,4500    |           |             | 5,4500      |              |           |          |           |          |
| Certificate     | DE000VN9WWQ2              | AEX 464.7TL OPENV | EUR              | 5,3500     | 5,3500     | 5,3500    |           |             | 5,3500      |              |           |          |           |          |
| Certificate     | NL0012110175              | AEX 464.8TL OPENB | EUR              | 6,1690     | 6,2590     | 6,1690    | 1233,8000 | 1           | 6,2590      | 200          |           |          |           |          |
| Certificate     | DE000CJ3Q8K2              | AEX 465.1TL OPENZ | EUR              | 5,4260     | 5,4260     | 5,4260    |           |             | 5,4260      |              |           |          |           |          |
| Certificate     | NL0012101638              | AEX 465.3BL OPENB | EUR              | 5,4660     | 5,4660     | 5,4660    |           |             | 5,4660      |              |           |          |           |          |
| Certificate     | DE000CD64708              | AEX 465.3TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013126816              | AEX 465.5TRLOPENH | EUR              | 5,3600     | 5,3600     | 5,3600    |           |             | 5,3600      |              |           |          |           |          |
| Certificate     | NL0013087950              | AEX 465.8TL OPENH | EUR              | 5,8000     | 5,8000     | 5,8000    |           |             | 5,8000      |              |           |          |           |          |
| Certificate     | NL0012110183              | AEX 465.9TL OPENB | EUR              | 6,1850     | 6,1900     | 6,1560    | 1237,0000 | 1           | 6,1560      | 200          |           |          |           |          |
| Certificate     | DE000VA8F2Z0              | AEX 466.4TL OPENV | EUR              | 5,2400     | 5,2400     | 5,2400    |           |             | 5,2400      |              |           |          |           |          |
| Certificate     | NL0012052955              | AEX 466.5TRLOPENH | EUR              | 5,2600     | 5,2600     | 5,2600    |           |             | 5,2600      |              |           |          |           |          |
| Certificate     | NL0013087943              | AEX 466.8TL OPENH | EUR              | 5,7000     | 5,7000     | 5,7000    |           |             | 5,7000      |              |           |          |           |          |
| Certificate     | DE000CD643B9              | AEX 467.2TL OPENZ | EUR              | 5,0490     | 5,2510     | 5,0490    | 2695,5300 | 3           | 5,2120      | 529          |           |          |           |          |
| Certificate     | NL0012102982              | AEX 467.4BL OPENB | EUR              | 5,2560     | 5,2560     | 5,2560    |           |             | 5,2560      |              |           |          |           |          |
| Certificate     | DE000VA8F212              | AEX 467.4TL OPENV | EUR              | 5,1400     | 5,1400     | 5,1400    |           |             | 5,1400      |              |           |          |           |          |
| Certificate     | NL0013086465              | AEX 467.4TRLOPENH | EUR              | 5,0100     | 5,1600     | 5,0100    | 3532,0000 | 3           | 5,1600      | 700          |           |          |           |          |
| Certificate     | DE000CJ3PJCS              | AEX 467.9TL OPENZ | EUR              | 2,2900     | 2,2900     | 2,2900    |           |             | 2,2900      |              |           |          |           |          |
| Certificate     | NL0013221161              | AEX 468.2TRLOPENH | EUR              | 5,0900     | 5,0900     | 5,0900    |           |             | 5,0900      |              |           |          |           |          |
| Certificate     | NL0012174254              | AEX 468.7TL OPENH | EUR              | 5,5100     | 5,5100     | 5,5100    |           |             | 5,5100      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012110977              | AEX 468.9TL OPENB | EUR              | 5,6170     | 5,8570     | 5,6170    | 5617,0000 | 1           | 5,8570      | 1000         |           |          |           |          |
| Certificate     | DE000VA71V50              | AEX 469.3TL OPENV | EUR              | 4,9400     | 4,9400     | 4,9400    |           |             | 4,9400      |              |           |          |           |          |
| Certificate     | NL0012053649              | AEX 469.3TRLOPENH | EUR              | 4,9800     | 4,9800     | 4,9800    |           |             | 4,9800      |              |           |          |           |          |
| Certificate     | NL0012094932              | AEX 469.8TRLOPENH | EUR              | 4,9300     | 4,9300     | 4,9300    |           |             | 4,9300      |              |           |          |           |          |
| Certificate     | NL0012110985              | AEX 469.9TL OPENB | EUR              | 5,7560     | 5,7560     | 5,7560    |           |             | 5,7560      |              |           |          |           |          |
| Certificate     | LU1841027060              | AEX 470.1TCIOPENS | EUR              | 4,7700     | 4,7700     | 4,7700    |           |             | 4,7700      |              |           |          |           |          |
| Certificate     | NL0013084064              | AEX 470.3TL OPENH | EUR              | 5,3500     | 5,3500     | 5,3500    |           |             | 5,3500      |              |           |          |           |          |
| Certificate     | DE000VA71V78              | AEX 470.3TL OPENV | EUR              | 4,8400     | 4,8400     | 4,8400    |           |             | 4,8400      |              |           |          |           |          |
| Certificate     | NL0012110340              | AEX 470.48L OPENB | EUR              | 4,8000     | 4,9500     | 4,8000    | 2400,0000 | 1           | 4,9500      | 500          |           |          |           |          |
| Certificate     | NL0013083272              | AEX 470.7TRLOPENH | EUR              | 4,8400     | 4,8400     | 4,8400    |           |             | 4,8400      |              |           |          |           |          |
| Certificate     | NL0013222698              | AEX 471.1TRLOPENH | EUR              | 4,8000     | 4,8000     | 4,8000    |           |             | 4,8000      |              |           |          |           |          |
| Certificate     | DE000CD646R8              | AEX 471.2TL OPENZ | EUR              | 4,7980     | 4,7980     | 4,7980    |           |             | 4,7980      |              |           |          |           |          |
| Certificate     | NL0013084056              | AEX 471.3TL OPENH | EUR              | 5,2600     | 5,2600     | 5,2600    |           |             | 5,2600      |              |           |          |           |          |
| Certificate     | DE000VA71VV4              | AEX 471.3TL OPENV | EUR              | 4,7400     | 4,7400     | 4,7400    |           |             | 4,7400      |              |           |          |           |          |
| Certificate     | NL0013275605              | AEX 471.48L OPENB | EUR              | 4,8590     | 4,8590     | 4,8590    |           |             | 4,8590      |              |           |          |           |          |
| Certificate     | NL0013222680              | AEX 471.6TRLOPENH | EUR              | 4,7500     | 4,7500     | 4,7500    |           |             | 4,7500      |              |           |          |           |          |
| Certificate     | NL0012112429              | AEX 472.2TL OPENB | EUR              | 5,5380     | 5,5380     | 5,5380    |           |             | 5,5380      |              |           |          |           |          |
| Certificate     | DE000VA71VX0              | AEX 472.3TL OPENV | EUR              | 4,6400     | 4,6400     | 4,6400    |           |             | 4,6400      |              |           |          |           |          |
| Certificate     | NL0012904023              | AEX 472.3TRLOPENH | EUR              | 4,8100     | 4,8100     | 4,6800    | 1202,5000 | 1           | 4,6800      | 250          |           |          |           |          |
| Certificate     | NL0013275613              | AEX 472.48L OPENB | EUR              | 4,7590     | 4,7590     | 4,7590    |           |             | 4,7590      |              |           |          |           |          |
| Certificate     | NL0013224389              | AEX 472.8TRLOPENH | EUR              | 4,6300     | 4,6300     | 4,6300    |           |             | 4,6300      |              |           |          |           |          |
| Certificate     | DE000CJ3RFT3              | AEX 472.9TL OPENZ | EUR              | 2,0240     | 2,0940     | 2,0240    | 308,9000  | 3           | 2,0670      | 150          |           |          |           |          |
| Certificate     | DE000CJ3RF78              | AEX 472.9TL OPENZ | EUR              | 4,6360     | 4,6360     | 4,6360    |           |             | 4,6360      |              |           |          |           |          |
| Certificate     | DE000VF1RJ4               | AEX 473.2TL OPENV | EUR              | 4,5400     | 4,5400     | 4,5400    |           |             | 4,5400      |              |           |          |           |          |
| Certificate     | NL0013224371              | AEX 473.3TRLOPENH | EUR              | 4,5800     | 4,5800     | 4,5800    |           |             | 4,5800      |              |           |          |           |          |
| Certificate     | NL0013275621              | AEX 473.48L OPENB | EUR              | 4,6590     | 4,6590     | 4,6590    |           |             | 4,6590      |              |           |          |           |          |
| Certificate     | NL0013224363              | AEX 473.8TRLOPENH | EUR              | 4,5300     | 4,5300     | 4,5300    |           |             | 4,5300      |              |           |          |           |          |
| Certificate     | NL0013275639              | AEX 473.98L OPENB | EUR              | 4,6090     | 4,6090     | 4,6090    |           |             | 4,6090      |              |           |          |           |          |
| Certificate     | DE000VF1RJ70              | AEX 474.2TL OPENV | EUR              | 4,4400     | 4,4400     | 4,4400    |           |             | 4,4400      |              |           |          |           |          |
| Certificate     | NL0013277064              | AEX 474.38L OPENB | EUR              | 4,5690     | 4,5690     | 4,5690    |           |             | 4,5690      |              |           |          |           |          |
| Certificate     | NL0013226558              | AEX 474.5TRLOPENH | EUR              | 4,4600     | 4,4600     | 4,4600    |           |             | 4,4600      |              |           |          |           |          |
| Certificate     | NL0013277072              | AEX 474.88L OPENB | EUR              | 4,5190     | 4,5190     | 4,5190    |           |             | 4,5190      |              |           |          |           |          |
| Certificate     | DE000CJ3RF86              | AEX 474.9TL OPENZ | EUR              | 4,4370     | 4,4370     | 4,4370    |           |             | 4,4370      |              |           |          |           |          |
| Certificate     | NL0013225071              | AEX 475.1TRLOPENH | EUR              | 4,4100     | 4,4100     | 4,4100    |           |             | 4,4100      |              |           |          |           |          |
| Certificate     | DE000VF1RJU8              | AEX 475.2TL OPENV | EUR              | 4,3400     | 4,3400     | 4,3400    |           |             | 4,3400      |              |           |          |           |          |
| Certificate     | NL0013277080              | AEX 475.38L OPENB | EUR              | 4,4690     | 4,4690     | 4,4690    |           |             | 4,4690      |              |           |          |           |          |
| Certificate     | NL0013225063              | AEX 475.6TRLOPENH | EUR              | 4,3600     | 4,3600     | 4,3600    |           |             | 4,3600      |              |           |          |           |          |
| Certificate     | NL0013277098              | AEX 475.88L OPENB | EUR              | 4,4190     | 4,4190     | 4,4190    |           |             | 4,4190      |              |           |          |           |          |
| Certificate     | NL0013225055              | AEX 476.1TRLOPENH | EUR              | 4,3100     | 4,3100     | 4,3100    |           |             | 4,3100      |              |           |          |           |          |
| Certificate     | DE000VF1RJW4              | AEX 476.2TL OPENV | EUR              | 4,2400     | 4,2400     | 4,2400    |           |             | 4,2400      |              |           |          |           |          |
| Certificate     | NL0013277106              | AEX 476.38L OPENB | EUR              | 4,1330     | 4,3680     | 4,1330    | 1273,5000 | 3           | 4,3680      | 300          |           |          |           |          |
| Certificate     | NL0013225048              | AEX 476.6TRLOPENH | EUR              | 4,2600     | 4,2600     | 4,2600    |           |             | 4,2600      |              |           |          |           |          |
| Certificate     | NL0013277601              | AEX 476.78L OPENB | EUR              | 4,3220     | 4,3220     | 4,3220    |           |             | 4,3220      |              |           |          |           |          |
| Certificate     | DE000CJ3RLC7              | AEX 476.9TL OPENZ | EUR              | 4,2410     | 4,2410     | 4,2410    |           |             | 4,2410      |              |           |          |           |          |
| Certificate     | NL0013225014              | AEX 477.1TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013225030              | AEX 477.1TRLOPENH | EUR              | 4,2100     | 4,2100     | 4,2100    |           |             | 4,2100      |              |           |          |           |          |
| Certificate     | DE000VF1RJX2              | AEX 477.2TL OPENV | EUR              | 4,1400     | 4,1400     | 4,1400    |           |             | 4,1400      |              |           |          |           |          |
| Certificate     | NL0013274905              | AEX 477.6TL OPENB | EUR              | 4,5010     | 4,5560     | 4,5010    | 225,0500  | 1           | 4,5560      | 50           |           |          |           |          |
| Certificate     | NL0013225006              | AEX 477.6TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013225022              | AEX 477.6TRLOPENH | EUR              | 4,1600     | 4,1600     | 4,1600    |           |             | 4,1600      |              |           |          |           |          |
| Certificate     | NL0013277619              | AEX 477.78L OPENB | EUR              | 4,2220     | 4,2220     | 4,2220    |           |             | 4,2220      |              |           |          |           |          |
| Certificate     | NL0013277320              | AEX 477.9TL OPENB | EUR              | 4,5280     | 4,5280     | 4,5280    |           |             | 4,5280      |              |           |          |           |          |
| Certificate     | NL0013224744              | AEX 477.9TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013226996              | AEX 477.9TL OPENH | EUR              | 4,6000     | 4,6000     | 4,6000    |           |             | 4,6000      |              |           |          |           |          |
| Certificate     | DE000CJ3RKF2              | AEX 477.9TL OPENZ | EUR              | 1,7750     | 1,8320     | 1,7750    | 44,3800   | 1           | 1,8320      | 25           |           |          |           |          |
| Certificate     | NL0013224991              | AEX 478.1TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF1RJZ7              | AEX 478.2TL OPENV | EUR              | 4,0400     | 4,0400     | 4,0400    |           |             | 4,0400      |              |           |          |           |          |
| Certificate     | DE000CY0AW86              | AEX 478.3TL OPENC | EUR              | 5,7400     | 5,7400     | 5,7400    |           |             | 5,7400      |              |           |          |           |          |
| Certificate     | NL0013277338              | AEX 478.4TL OPENB | EUR              | 4,4780     | 4,4780     | 4,4780    |           |             | 4,4780      |              |           |          |           |          |
| Certificate     | NL0013227358              | AEX 478.4TRLOPENH | EUR              | 4,0800     | 4,0800     | 4,0800    |           |             | 4,0800      |              |           |          |           |          |
| Certificate     | NL0013277627              | AEX 478.78L OPENB | EUR              | 4,1220     | 4,1220     | 4,1220    |           |             | 4,1220      |              |           |          |           |          |
| Certificate     | NL0013277346              | AEX 478.9TL OPENB | EUR              | 4,4280     | 4,4280     | 4,4280    |           |             | 4,4280      |              |           |          |           |          |
| Certificate     | NL0013225311              | AEX 478.9TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013226988              | AEX 478.9TL OPENH | EUR              | 4,5000     | 4,5000     | 4,5000    |           |             | 4,5000      |              |           |          |           |          |
| Certificate     | DE000CJ3RLD5              | AEX 478.9TL OPENZ | EUR              | 4,0420     | 4,0420     | 4,0420    |           |             | 4,0420      |              |           |          |           |          |
| Certificate     | NL0013227341              | AEX 478.9TRLOPENH | EUR              | 4,0300     | 4,0300     | 4,0300    |           |             | 4,0300      |              |           |          |           |          |
| Certificate     | DE000VF1RJ09              | AEX 479.2TL OPENV | EUR              | 3,9400     | 3,9400     | 3,9400    |           |             | 3,9400      |              |           |          |           |          |
| Certificate     | NL0013277353              | AEX 479.4TL OPENB | EUR              | 4,1990     | 4,5040     | 4,1990    | 4351,5000 | 2           | 4,3790      | 1000         |           |          |           |          |
| Certificate     | NL0013227333              | AEX 479.4TRLOPENH | EUR              | 3,9800     | 3,9800     | 3,9800    |           |             | 3,9800      |              |           |          |           |          |
| Certificate     | NL0013277635              | AEX 479.78L OPENB | EUR              | 4,0210     | 4,0210     | 4,0210    |           |             | 4,0210      |              |           |          |           |          |
| Certificate     | NL0013277361              | AEX 479.9TL OPENB | EUR              | 4,3290     | 4,3290     | 4,3290    |           |             | 4,3290      |              |           |          |           |          |
| Certificate     | NL0013226970              | AEX 479.9TL OPENH | EUR              | 4,4100     | 4,4100     | 4,4100    |           |             | 4,4100      |              |           |          |           |          |

| 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     | NL0013225303           | AEX 479.9TL OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013227325           | AEX 479.9TRLOPENH | EUR              | 3,6800     | 3,9300     | 3,6800    | 92,0000    | 1           | 3,9300      | 25           |           |          |           |          |
| Certificate     | DE000VF1RJ25           | AEX 480.2TL OPENV | EUR              | 3,8400     | 3,8400     | 3,8400    |            |             | 3,8400      |              |           |          |           |          |
| Certificate     | NL0013227317           | AEX 480.4TRLOPENH | EUR              | 3,8800     | 3,8800     | 3,8800    |            |             | 3,8800      |              |           |          |           |          |
| Certificate     | NL0013277643           | AEX 480.7BL OPENB | EUR              | 3,9210     | 3,9210     | 3,9210    |            |             | 3,9210      |              |           |          |           |          |
| Certificate     | NL0013278138           | AEX 480.9TL OPENB | EUR              | 4,2870     | 4,2870     | 4,0970    | 8384,0000  | 2           | 4,2320      | 2000         |           |          |           |          |
| Certificate     | NL0013227887           | AEX 480.9TL OPENH | EUR              | 4,3100     | 4,3100     | 4,3100    |            |             | 4,3100      |              |           |          |           |          |
| Certificate     | NL0013225295           | AEX 480.9TL OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RNL4           | AEX 480.9TL OPENZ | EUR              | 3,8460     | 3,8460     | 3,8460    |            |             | 3,8460      |              |           |          |           |          |
| Certificate     | NL0013227309           | AEX 480.9TRLOPENH | EUR              | 3,8300     | 3,8300     | 3,8300    |            |             | 3,8300      |              |           |          |           |          |
| Certificate     | NL0013277650           | AEX 481.2BL OPENB | EUR              | 3,8710     | 3,8710     | 3,8710    |            |             | 3,8710      |              |           |          |           |          |
| Certificate     | DE000VF1RJ33           | AEX 481.2TL OPENV | EUR              | 3,7400     | 3,7400     | 3,7400    |            |             | 3,7400      |              |           |          |           |          |
| Certificate     | NL0013227291           | AEX 481.4TRLOPENH | EUR              | 3,7800     | 3,7800     | 3,7800    |            |             | 3,7800      |              |           |          |           |          |
| Certificate     | NL0013277668           | AEX 481.7BL OPENB | EUR              | 3,8210     | 3,8210     | 3,8210    |            |             | 3,8210      |              |           |          |           |          |
| Certificate     | NL0013278146           | AEX 481.9TL OPENB | EUR              | 4,1330     | 4,1330     | 4,1330    |            |             | 4,1330      |              |           |          |           |          |
| Certificate     | NL0013227879           | AEX 481.9TL OPENH | EUR              | 4,2100     | 4,2100     | 4,2100    |            |             | 4,2100      |              |           |          |           |          |
| Certificate     | NL0013225287           | AEX 481.9TL OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013227283           | AEX 481.9TRLOPENH | EUR              | 3,7300     | 3,7300     | 3,7300    |            |             | 3,7300      |              |           |          |           |          |
| Certificate     | NL0013278732           | AEX 482.2BL OPENB | EUR              | 3,7740     | 3,7740     | 3,7740    |            |             | 3,7740      |              |           |          |           |          |
| Certificate     | DE000VF1RJ66           | AEX 482.2TL OPENV | EUR              | 3,6400     | 3,6400     | 3,6400    |            |             | 3,6400      |              |           |          |           |          |
| Certificate     | NL0013278153           | AEX 482.9TL OPENB | EUR              | 3,9440     | 4,0340     | 3,8940    | 4746,8000  | 3           | 4,0340      | 1200         |           |          |           |          |
| Certificate     | NL0013227861           | AEX 482.9TL OPENH | EUR              | 4,1100     | 4,1100     | 4,1100    |            |             | 4,1100      |              |           |          |           |          |
| Certificate     | NL0013225279           | AEX 482.9TL OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RMJ0           | AEX 482.9TL OPENZ | EUR              | 1,6360     | 1,6360     | 1,6360    |            |             | 1,6360      |              |           |          |           |          |
| Certificate     | DE000CJ3RNM2           | AEX 482.9TL OPENZ | EUR              | 3,6480     | 3,6480     | 3,6480    |            |             | 3,6480      |              |           |          |           |          |
| Certificate     | NL0013228174           | AEX 482.9TRLOPENH | EUR              | 3,6400     | 3,6400     | 3,6400    |            |             | 3,6400      |              |           |          |           |          |
| Certificate     | NL0013278740           | AEX 483.2BL OPENB | EUR              | 3,5500     | 3,6740     | 3,5500    | 390,5000   | 1           | 3,6740      | 110          |           |          |           |          |
| Certificate     | DE000VF1RJ82           | AEX 483.2TL OPENV | EUR              | 3,5400     | 3,5400     | 3,5400    |            |             | 3,5400      |              |           |          |           |          |
| Certificate     | NL0013228166           | AEX 483.4TRLOPENH | EUR              | 3,5800     | 3,5800     | 3,5800    |            |             | 3,5800      |              |           |          |           |          |
| Certificate     | NL0013278161           | AEX 483.9TL OPENB | EUR              | 4,0200     | 4,0200     | 3,8000    | 11579,2000 | 3           | 3,9350      | 2960         |           |          |           |          |
| Certificate     | NL0013227853           | AEX 483.9TL OPENH | EUR              | 4,0100     | 4,0100     | 4,0100    |            |             | 4,0100      |              |           |          |           |          |
| Certificate     | NL0013228158           | AEX 483.9TRLOPENH | EUR              | 3,5300     | 3,5300     | 3,5300    |            |             | 3,5300      |              |           |          |           |          |
| Certificate     | NL0013278757           | AEX 484.2BL OPENB | EUR              | 3,5250     | 3,5740     | 3,5250    | 528,7500   | 1           | 3,5740      | 150          |           |          |           |          |
| Certificate     | DE000VF1RPL4           | AEX 484.2TL OPENV | EUR              | 3,4500     | 3,4500     | 3,4500    |            |             | 3,4500      |              |           |          |           |          |
| Certificate     | NL0013228141           | AEX 484.4TRLOPENH | EUR              | 3,4800     | 3,4800     | 3,4800    |            |             | 3,4800      |              |           |          |           |          |
| Certificate     | DE000CJ3RUW6           | AEX 484.8TL OPENZ | EUR              | 3,4560     | 3,4560     | 3,4560    |            |             | 3,4560      |              |           |          |           |          |
| Certificate     | NL0013278179           | AEX 484.9TL OPENB | EUR              | 3,8360     | 3,8360     | 3,8360    |            |             | 3,8360      |              |           |          |           |          |
| Certificate     | NL0013227846           | AEX 484.9TL OPENH | EUR              | 3,9100     | 3,9100     | 3,9100    |            |             | 3,9100      |              |           |          |           |          |
| Certificate     | NL0013278765           | AEX 485.2BL OPENB | EUR              | 3,4740     | 3,4740     | 3,4740    |            |             | 3,4740      |              |           |          |           |          |
| Certificate     | DE000VF1RPM2           | AEX 485.2TL OPENV | EUR              | 3,3500     | 3,3500     | 3,3500    |            |             | 3,3500      |              |           |          |           |          |
| Certificate     | NL0013228588           | AEX 485.2TRLOPENH | EUR              | 3,4000     | 3,4000     | 3,4000    |            |             | 3,4000      |              |           |          |           |          |
| Certificate     | DE000CYOAYF6           | AEX 485.3TL OPENC | EUR              | 5,0300     | 5,0300     | 5,0300    |            |             | 5,0300      |              |           |          |           |          |
| Certificate     | NL0013278773           | AEX 485.7BL OPENB | EUR              | 3,4240     | 3,4240     | 3,4240    |            |             | 3,4240      |              |           |          |           |          |
| Certificate     | NL0013228570           | AEX 485.7TRLOPENH | EUR              | 3,3500     | 3,3500     | 3,3500    |            |             | 3,3500      |              |           |          |           |          |
| Certificate     | NL0013278187           | AEX 485.9TL OPENB | EUR              | 3,7370     | 3,7370     | 3,7370    |            |             | 3,7370      |              |           |          |           |          |
| Certificate     | NL0013227838           | AEX 485.9TL OPENH | EUR              | 3,8100     | 3,8100     | 3,8100    |            |             | 3,8100      |              |           |          |           |          |
| Certificate     | NL0013278781           | AEX 486.2BL OPENB | EUR              | 3,2800     | 3,3740     | 3,2800    | 656,9000   | 2           | 3,3740      | 200          |           |          |           |          |
| Certificate     | DE000VF1RPN0           | AEX 486.2TL OPENV | EUR              | 3,2500     | 3,2500     | 3,2500    |            |             | 3,2500      |              |           |          |           |          |
| Certificate     | NL0013228562           | AEX 486.2TRLOPENH | EUR              | 3,3000     | 3,3000     | 3,3000    |            |             | 3,3000      |              |           |          |           |          |
| Certificate     | NL0013278195           | AEX 486.3TL OPENB | EUR              | 3,6180     | 3,6880     | 3,6180    | 1809,0000  | 1           | 3,6880      | 500          |           |          |           |          |
| Certificate     | NL0013279516           | AEX 486.7BL OPENB | EUR              | 3,3270     | 3,3270     | 3,3270    |            |             | 3,3270      |              |           |          |           |          |
| Certificate     | NL0013228554           | AEX 486.7TRLOPENH | EUR              | 3,2500     | 3,2500     | 3,2500    |            |             | 3,2500      |              |           |          |           |          |
| Certificate     | DE000CY165A0           | AEX 486.8TL OPENC | EUR              | 4,7600     | 4,7600     | 4,7600    |            |             | 4,7600      |              |           |          |           |          |
| Certificate     | DE000CJ3RQ00           | AEX 486.8TL OPENZ | EUR              | 3,2200     | 3,2590     | 3,2200    | 122,3600   | 1           | 3,2590      | 38           |           |          |           |          |
| Certificate     | NL0013278203           | AEX 486.9TL OPENB | EUR              | 3,4730     | 3,6380     | 3,4680    | 1041,9000  | 1           | 3,6380      | 300          |           |          |           |          |
| Certificate     | NL0013228331           | AEX 486.9TL OPENH | EUR              | 3,7200     | 3,7200     | 3,7200    |            |             | 3,7200      |              |           |          |           |          |
| Certificate     | NL0013228547           | AEX 487.2TRLOPENH | EUR              | 3,2000     | 3,2000     | 3,2000    |            |             | 3,2000      |              |           |          |           |          |
| Certificate     | NL0013279128           | AEX 487.3TL OPENB | EUR              | 3,5910     | 3,5910     | 3,5910    |            |             | 3,5910      |              |           |          |           |          |
| Certificate     | NL0013279524           | AEX 487.7BL OPENB | EUR              | 3,2370     | 3,2370     | 3,2370    |            |             | 3,2370      |              |           |          |           |          |
| Certificate     | NL0013228539           | AEX 487.7TRLOPENH | EUR              | 3,1500     | 3,1500     | 3,1500    |            |             | 3,1500      |              |           |          |           |          |
| Certificate     | NL0013228323           | AEX 487.9TL OPENH | EUR              | 3,6200     | 3,6200     | 3,6200    |            |             | 3,6200      |              |           |          |           |          |
| Certificate     | DE000CJ3RPW6           | AEX 487.9TL OPENZ | EUR              | 1,4390     | 1,4390     | 1,4390    |            |             | 1,4390      |              |           |          |           |          |
| Certificate     | NL0013279532           | AEX 488.2BL OPENB | EUR              | 3,1870     | 3,1870     | 3,1870    |            |             | 3,1870      |              |           |          |           |          |
| Certificate     | NL0013228521           | AEX 488.2TRLOPENH | EUR              | 3,1000     | 3,1000     | 3,1000    |            |             | 3,1000      |              |           |          |           |          |
| Certificate     | NL0013279136           | AEX 488.3TL OPENB | EUR              | 3,2920     | 3,4920     | 3,2920    | 1744,7600  | 1           | 3,4920      | 530          |           |          |           |          |
| Certificate     | DE000VF16GT3           | AEX 488.3TL OPENV | EUR              | 3,0600     | 3,0600     | 3,0600    |            |             | 3,0600      |              |           |          |           |          |
| Certificate     | NL0013279540           | AEX 488.7BL OPENB | EUR              | 3,1370     | 3,1370     | 3,1370    |            |             | 3,1370      |              |           |          |           |          |
| Certificate     | DE000CJ3RWY8           | AEX 488.7TL OPENZ | EUR              | 3,0670     | 3,0670     | 3,0670    |            |             | 3,0670      |              |           |          |           |          |
| Certificate     | NL0013228919           | AEX 488.9TL OPENH | EUR              | 3,4100     | 3,5200     | 3,4100    | 19437,0000 | 1           | 3,5200      | 5700         |           |          |           |          |
| Certificate     | NL0013280449           | AEX 489.1BL OPENB | EUR              | 2,9220     | 3,0970     | 2,8870    | 56648,7600 | 8           | 3,0970      | 19080        |           |          |           |          |
| Certificate     | NL0013229495           | AEX 489.1TRLOPENH | EUR              | 3,0100     | 3,0100     | 3,0100    |            |             | 3,0100      |              |           |          |           |          |
| Certificate     | NL0013279144           | AEX 489.3TL OPENB | EUR              | 3,3930     | 3,3930     | 3,3930    |            |             | 3,3930      |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover    | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF16FL2              | AEX 489.3TL OPENV | EUR              | 2,9500     | 2,9500     | 2,9500    |             |             | 2,9500      |              |           |          |           |          |
| Certificate     | NL0013229487              | AEX 489.8TRLOPENH | EUR              | 2,9600     | 2,9600     | 2,9600    |             |             | 2,9600      |              |           |          |           |          |
| Certificate     | NL0013279151              | AEX 489.8TL OPENB | EUR              | 3,1480     | 3,1430     | 3,1480    | 23546,9000  | 3           | 3,3430      | 7300         |           |          |           |          |
| Certificate     | NL0013228901              | AEX 489.9TL OPENH | EUR              | 3,4100     | 3,4200     | 3,4100    | 2216,5000   | 1           | 3,4200      | 650          |           |          |           |          |
| Certificate     | NL0013280456              | AEX 490.18L OPENB | EUR              | 2,7420     | 2,9970     | 2,7370    | 370,1800    | 2           | 2,9970      | 130          |           |          |           |          |
| Certificate     | NL0013279169              | AEX 490.3TL OPENB | EUR              | 3,1890     | 3,2940     | 3,1890    | 637,8000    | 1           | 3,2940      | 200          |           |          |           |          |
| Certificate     | DE000VF16KD9              | AEX 490.3TL OPENV | EUR              | 2,8600     | 2,8600     | 2,8600    |             |             | 2,8600      |              |           |          |           |          |
| Certificate     | NL0013280464              | AEX 490.68L OPENB | EUR              | 2,8480     | 2,9470     | 2,8380    | 627,4600    | 2           | 2,9470      | 220          |           |          |           |          |
| Certificate     | DE000CJ3RWZ5              | AEX 490.7TL OPENZ | EUR              | 2,8690     | 2,8690     | 2,8690    |             |             | 2,8690      |              |           |          |           |          |
| Certificate     | NL0013228893              | AEX 490.9TL OPENH | EUR              | 3,1100     | 3,3300     | 3,1100    | 12660,0000  | 2           | 3,3300      | 4000         |           |          |           |          |
| Certificate     | NL0013280472              | AEX 491.18L OPENB | EUR              | 2,6420     | 2,8970     | 2,6370    | 4585,7000   | 4           | 2,8970      | 1700         |           |          |           |          |
| Certificate     | NL0013279920              | AEX 491.3TL OPENB | EUR              | 3,1970     | 3,1970     | 3,1970    |             |             | 3,1970      |              |           |          |           |          |
| Certificate     | DE000VF16KE7              | AEX 491.3TL OPENV | EUR              | 2,7600     | 2,7600     | 2,7600    |             |             | 2,7600      |              |           |          |           |          |
| Certificate     | NL0013231095              | AEX 491.4TRLOPENH | EUR              | 2,7900     | 2,7900     | 2,7900    |             |             | 2,7900      |              |           |          |           |          |
| Certificate     | NL0013228885              | AEX 491.9TL OPENH | EUR              | 3,3000     | 3,3000     | 3,2300    | 6600,0000   | 2           | 3,2300      | 2000         |           |          |           |          |
| Certificate     | NL0013231087              | AEX 491.9TRLOPENH | EUR              | 2,7400     | 2,7400     | 2,7400    |             |             | 2,7400      |              |           |          |           |          |
| Certificate     | NL0013279938              | AEX 492.3TL OPENB | EUR              | 3,0230     | 3,1180     | 2,9680    | 30450,0000  | 5           | 3,0980      | 10000        |           |          |           |          |
| Certificate     | DE000VF16KG2              | AEX 492.3TL OPENV | EUR              | 2,6600     | 2,6600     | 2,6600    |             |             | 2,6600      |              |           |          |           |          |
| Certificate     | NL0013231079              | AEX 492.4TRLOPENH | EUR              | 2,6900     | 2,6900     | 2,6900    |             |             | 2,6900      |              |           |          |           |          |
| Certificate     | DE000CJ3RW02              | AEX 492.7TL OPENZ | EUR              | 2,6710     | 2,6710     | 2,6710    |             |             | 2,6710      |              |           |          |           |          |
| Certificate     | NL0013229636              | AEX 492.9TL OPENH | EUR              | 3,1400     | 3,1400     | 3,1400    |             |             | 3,1400      |              |           |          |           |          |
| Certificate     | DE000CJ3RWR2              | AEX 492.9TL OPENZ | EUR              | 1,2000     | 1,2580     | 1,2000    | 300,0000    | 1           | 1,2580      | 250          |           |          |           |          |
| Certificate     | NL0013231061              | AEX 492.9TRLOPENH | EUR              | 2,6400     | 2,6400     | 2,6400    |             |             | 2,6400      |              |           |          |           |          |
| Certificate     | NL0013280712              | AEX 493.2TL OPENB | EUR              | 2,8770     | 3,0070     | 2,8720    | 230,1600    | 1           | 3,0070      | 80           |           |          |           |          |
| Certificate     | DE000VF16KH0              | AEX 493.3TL OPENV | EUR              | 2,5600     | 2,5600     | 2,5600    |             |             | 2,5600      |              |           |          |           |          |
| Certificate     | NL0013231053              | AEX 493.4TRLOPENH | EUR              | 2,5900     | 2,5900     | 2,5900    |             |             | 2,5900      |              |           |          |           |          |
| Certificate     | NL0013283278              | AEX 493.7TL OPENB | EUR              | 2,7710     | 2,9560     | 2,7660    | 3510,6300   | 2           | 2,9560      | 1250         |           |          |           |          |
| Certificate     | NL0013230360              | AEX 493.9TL OPENH | EUR              | 3,0400     | 3,0400     | 3,0400    |             |             | 3,0400      |              |           |          |           |          |
| Certificate     | NL0013231046              | AEX 493.9TRLOPENH | EUR              | 2,5400     | 2,5400     | 2,5400    |             |             | 2,5400      |              |           |          |           |          |
| Certificate     | DE000VF16M63              | AEX 494.3TL OPENV | EUR              | 2,4700     | 2,4700     | 2,4700    |             |             | 2,4700      |              |           |          |           |          |
| Certificate     | NL0013231038              | AEX 494.4TRLOPENH | EUR              | 2,4800     | 2,4800     | 2,4800    |             |             | 2,4800      |              |           |          |           |          |
| Certificate     | NL0013283542              | AEX 494.58L OPENB | EUR              | 2,3910     | 2,5980     | 2,3660    | 2551,1200   | 5           | 2,5460      | 1035         |           |          |           |          |
| Certificate     | NL0013284359              | AEX 494.7TL OPENB | EUR              | 2,8640     | 2,8640     | 2,8640    |             |             | 2,8640      |              |           |          |           |          |
| Certificate     | DE000CJ3RZ25              | AEX 494.7TL OPENZ | EUR              | 2,4730     | 2,4730     | 2,4730    |             |             | 2,4730      |              |           |          |           |          |
| Certificate     | NL0013230881              | AEX 494.9TL OPENH | EUR              | 2,9500     | 2,9500     | 2,9500    |             |             | 2,9500      |              |           |          |           |          |
| Certificate     | NL0013231020              | AEX 494.9TRLOPENH | EUR              | 2,4400     | 2,4400     | 2,4400    |             |             | 2,4400      |              |           |          |           |          |
| Certificate     | DE000VF16M89              | AEX 495.3TL OPENV | EUR              | 2,3700     | 2,3700     | 2,3700    |             |             | 2,3700      |              |           |          |           |          |
| Certificate     | DE000CE6B254              | AEX 495.3TL OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013231012              | AEX 495.4TRLOPENH | EUR              | 2,2300     | 2,3900     | 2,2300    | 3360,0000   | 2           | 2,3900      | 1500         |           |          |           |          |
| Certificate     | NL0013284367              | AEX 495.7TL OPENB | EUR              | 2,5800     | 2,7900     | 2,5800    | 2314,2500   | 3           | 2,7650      | 850          |           |          |           |          |
| Certificate     | NL0013284524              | AEX 495.98L OPENB | EUR              | 2,4000     | 2,4000     | 2,4000    |             |             | 2,4000      |              |           |          |           |          |
| Certificate     | NL0013230873              | AEX 495.9TL OPENH | EUR              | 2,8300     | 2,8500     | 2,8300    | 6226,0000   | 1           | 2,8500      | 2200         |           |          |           |          |
| Certificate     | DE000VF16M97              | AEX 496.3TL OPENV | EUR              | 2,2800     | 2,2800     | 2,2800    |             |             | 2,2800      |              |           |          |           |          |
| Certificate     | NL0013231392              | AEX 496.4TRLOPENH | EUR              | 2,2900     | 2,2900     | 2,2900    |             |             | 2,2900      |              |           |          |           |          |
| Certificate     | NL0013284375              | AEX 496.7TL OPENB | EUR              | 2,6870     | 2,6900     | 2,6610    | 13404,1100  | 2           | 2,6660      | 5010         |           |          |           |          |
| Certificate     | DE000CJ3RZ90              | AEX 496.7TL OPENZ | EUR              | 2,2790     | 2,2790     | 2,2790    |             |             | 2,2790      |              |           |          |           |          |
| Certificate     | NL0013284532              | AEX 496.98L OPENB | EUR              | 2,0400     | 2,3620     | 2,0400    | 113666,3300 | 14          | 2,3000      | 50843        |           |          |           |          |
| Certificate     | NL0013230865              | AEX 496.9TL OPENH | EUR              | 2,7600     | 2,7600     | 2,7600    |             |             | 2,7600      |              |           |          |           |          |
| Certificate     | NL0013231384              | AEX 496.9TRLOPENH | EUR              | 2,2400     | 2,2400     | 2,2400    |             |             | 2,2400      |              |           |          |           |          |
| Certificate     | DE000VF16NA9              | AEX 497.3TL OPENV | EUR              | 2,1800     | 2,1800     | 2,1800    |             |             | 2,1800      |              |           |          |           |          |
| Certificate     | NL0013231376              | AEX 497.4TRLOPENH | EUR              | 2,1900     | 2,1900     | 2,1900    |             |             | 2,1900      |              |           |          |           |          |
| Certificate     | NL0013284383              | AEX 497.7TL OPENB | EUR              | 2,3870     | 2,6770     | 2,3870    | 12175,7000  | 9           | 2,5670      | 4850         |           |          |           |          |
| Certificate     | NL0013284540              | AEX 497.98L OPENB | EUR              | 1,8650     | 2,2000     | 1,8650    | 3048,3700   | 5           | 2,2000      | 1510         |           |          |           |          |
| Certificate     | NL0013230857              | AEX 497.9TL OPENH | EUR              | 2,6600     | 2,6600     | 2,6600    |             |             | 2,6600      |              |           |          |           |          |
| Certificate     | DE000CJ3RW50              | AEX 497.9TL OPENZ | EUR              | 0,9150     | 1,0620     | 0,9150    | 12793,5900  | 11          | 1,0610      | 12826        |           |          |           |          |
| Certificate     | NL0013231368              | AEX 497.9TRLOPENH | EUR              | 2,0700     | 2,1400     | 2,0700    | 414,0000    | 1           | 2,1400      | 200          |           |          |           |          |
| Certificate     | DE000VF16NB7              | AEX 498.3TL OPENV | EUR              | 2,0800     | 2,0800     | 2,0800    |             |             | 2,0800      |              |           |          |           |          |
| Certificate     | NL0013231350              | AEX 498.4TRLOPENH | EUR              | 2,0400     | 2,1000     | 2,0400    | 61,2000     | 1           | 2,1000      | 30           |           |          |           |          |
| Certificate     | NL0013284391              | AEX 498.7TL OPENB | EUR              | 2,4680     | 2,4680     | 2,4680    |             |             | 2,4680      |              |           |          |           |          |
| Certificate     | DE000CJ3R0A9              | AEX 498.7TL OPENZ | EUR              | 1,7050     | 2,1800     | 1,7050    | 5743,0300   | 10          | 2,0820      | 2885         |           |          |           |          |
| Certificate     | NL0013284557              | AEX 498.98L OPENB | EUR              | 1,8000     | 2,1130     | 1,8000    | 13274,3000  | 7           | 2,1000      | 7100         |           |          |           |          |
| Certificate     | NL0013230840              | AEX 498.9TL OPENH | EUR              | 2,5600     | 2,5600     | 2,5600    |             |             | 2,5600      |              |           |          |           |          |
| Certificate     | NL0013231343              | AEX 498.9TRLOPENH | EUR              | 2,0500     | 2,0500     | 2,0500    |             |             | 2,0500      |              |           |          |           |          |
| Certificate     | DE000VF16NC5              | AEX 499.3TL OPENV | EUR              | 1,9900     | 1,9900     | 1,9900    |             |             | 1,9900      |              |           |          |           |          |
| Certificate     | NL0013284565              | AEX 499.48L OPENB | EUR              | 1,9050     | 2,0830     | 1,9050    | 10045,7500  | 3           | 2,0500      | 5250         |           |          |           |          |
| Certificate     | NL0013231335              | AEX 499.4TRLOPENH | EUR              | 1,8300     | 2,0000     | 1,8100    | 1657,5000   | 3           | 2,0000      | 900          |           |          |           |          |
| Certificate     | NL0013284409              | AEX 499.7TL OPENB | EUR              | 2,0880     | 2,4680     | 2,0880    | 82233,2200  | 12          | 2,3680      | 35590        |           |          |           |          |
| Certificate     | NL0013284573              | AEX 499.98L OPENB | EUR              | 1,7400     | 2,0620     | 1,7350    | 30771,9800  | 26          | 2,0000      | 15586        |           |          |           |          |
| Certificate     | NL0013230832              | AEX 499.9TL OPENH | EUR              | 2,4600     | 2,4600     | 2,4600    |             |             | 2,4600      |              |           |          |           |          |
| Certificate     | NL0013284417              | AEX 500.2TL OPENB | EUR              | 2,1040     | 2,3840     | 2,1040    | 100712,4000 | 45          | 2,3190      | 43600        |           |          |           |          |
| Certificate     | NL0013286503              | AEX 500.48L OPENB | EUR              | 1,7870     | 1,9580     | 1,7820    | 3002,9000   | 4           | 1,9520      | 1600         |           |          |           |          |
| Certificate     | DE000VF2C4V3              | AEX 500.4TL OPENV | EUR              | 1,9000     | 1,9000     | 1,9000    |             |             | 1,9000      |              |           |          |           |          |

| 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     | NL0013232671           | AEX 500.4TRLOPENH | EUR              | 1,5700     | 1,9000     | 1,5700    | 2836,5000   | 3           | 1,9000      | 1700         |           |          |           |          |
| Certificate     | DE000CJ3R014           | AEX 500.7TL OPENZ | EUR              | 1,5650     | 1,8890     | 1,5650    | 13364,6900  | 7           | 1,8890      | 7984         |           |          |           |          |
| Certificate     | NL0013286511           | AEX 500.98L OPENB | EUR              | 1,5620     | 2,0140     | 1,5520    | 524387,8800 | 45          | 1,9020      | 298140       |           |          |           |          |
| Certificate     | NL0013231830           | AEX 500.9TL OPENH | EUR              | 2,1100     | 2,3600     | 2,1100    | 7630,0000   | 3           | 2,3600      | 3400         |           |          |           |          |
| Certificate     | NL0013232663           | AEX 500.9TRLOPENH | EUR              | 1,8500     | 1,8500     | 1,8500    |             |             | 1,8500      |              |           |          |           |          |
| Certificate     | NL0013284946           | AEX 501.1TL OPENB | EUR              | 2,2230     | 2,2230     | 2,2230    |             |             | 2,2230      |              |           |          |           |          |
| Certificate     | NL0013233034           | AEX 501.3TRLOPENH | EUR              | 1,8100     | 1,8100     | 1,8100    |             |             | 1,8100      |              |           |          |           |          |
| Certificate     | DE000VF2C4W1           | AEX 501.4TL OPENV | EUR              | 1,8000     | 1,8000     | 1,8000    |             |             | 1,8000      |              |           |          |           |          |
| Certificate     | NL0013287527           | AEX 501.88L OPENB | EUR              | 1,8130     | 1,8130     | 1,8130    |             |             | 1,8130      |              |           |          |           |          |
| Certificate     | NL0013233026           | AEX 501.8TRLOPENH | EUR              | 1,7500     | 1,7500     | 1,7500    |             |             | 1,7500      |              |           |          |           |          |
| Certificate     | NL0013231822           | AEX 501.9TL OPENH | EUR              | 2,2600     | 2,2600     | 2,2600    |             |             | 2,2600      |              |           |          |           |          |
| Certificate     | NL0013284953           | AEX 502.1TL OPENB | EUR              | 1,7840     | 2,1240     | 1,7840    | 1784,0000   | 1           | 2,1240      | 1000         |           |          |           |          |
| Certificate     | NL0013287535           | AEX 502.38L OPENB | EUR              | 1,7630     | 1,7630     | 1,7630    |             |             | 1,7630      |              |           |          |           |          |
| Certificate     | DE000VF2C4Y7           | AEX 502.4TL OPENV | EUR              | 1,7000     | 1,7000     | 1,7000    |             |             | 1,7000      |              |           |          |           |          |
| Certificate     | DE000CJ3R1Q3           | AEX 502.5TL OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013286669           | AEX 502.6TL OPENB | EUR              | 2,0250     | 2,0800     | 2,0050    | 1007,5000   | 2           | 2,0800      | 500          |           |          |           |          |
| Certificate     | DE000CJ3R311           | AEX 502.6TL OPENZ | EUR              | 1,6950     | 1,6950     | 1,6950    |             |             | 1,6950      |              |           |          |           |          |
| Certificate     | NL0013233414           | AEX 502.6TRLOPENH | EUR              | 1,3000     | 1,6800     | 1,3000    | 570,0000    | 2           | 1,6800      | 400          |           |          |           |          |
| Certificate     | NL0013287543           | AEX 502.88L OPENB | EUR              | 1,7620     | 1,7620     | 1,6180    | 18056,1000  | 5           | 1,7130      | 10700        |           |          |           |          |
| Certificate     | NL0013231814           | AEX 502.9TL OPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013232846           | AEX 502.9TL OPENH | EUR              | 2,1700     | 2,1700     | 2,1700    |             |             | 2,1700      |              |           |          |           |          |
| Certificate     | DE000CJ3R0V5           | AEX 502.9TL OPENZ | EUR              | 0,7100     | 0,9000     | 0,7100    | 7645,3400   | 15          | 0,8660      | 9543         |           |          |           |          |
| Certificate     | NL0013233406           | AEX 503.1TRLOPENH | EUR              | 1,2400     | 1,7000     | 1,2400    | 15398,1500  | 13          | 1,6300      | 10590        |           |          |           |          |
| Certificate     | NL0013288764           | AEX 503.38L OPENB | EUR              | 1,6670     | 1,6670     | 1,6670    |             |             | 1,6670      |              |           |          |           |          |
| Certificate     | DE000VF2C5Y4           | AEX 503.4TL OPENV | EUR              | 1,6100     | 1,6100     | 1,6100    |             |             | 1,6100      |              |           |          |           |          |
| Certificate     | NL0013286677           | AEX 503.6TL OPENB | EUR              | 1,6360     | 2,0060     | 1,6260    | 2207,7000   | 6           | 1,9810      | 1200         |           |          |           |          |
| Certificate     | NL0013288772           | AEX 503.88L OPENB | EUR              | 1,6170     | 1,6170     | 1,6170    |             |             | 1,6170      |              |           |          |           |          |
| Certificate     | NL0013231806           | AEX 503.9TL OPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013232838           | AEX 503.9TL OPENH | EUR              | 2,0700     | 2,0700     | 2,0700    |             |             | 2,0700      |              |           |          |           |          |
| Certificate     | NL0013288780           | AEX 504.38L OPENB | EUR              | 1,5460     | 1,6390     | 1,4230    | 20536,7000  | 8           | 1,5670      | 13525        |           |          |           |          |
| Certificate     | NL0013233844           | AEX 504.4TRLOPENH | EUR              | 1,2000     | 1,6500     | 1,2000    | 554706,4000 | 16          | 1,5000      | 422790       |           |          |           |          |
| Certificate     | NL0013286685           | AEX 504.6TL OPENB | EUR              | 1,6170     | 1,9970     | 1,6170    | 15436,6500  | 13          | 1,8820      | 8700         |           |          |           |          |
| Certificate     | DE000CJ3R329           | AEX 504.6TL OPENZ | EUR              | 1,4990     | 1,4990     | 1,4990    |             |             | 1,4990      |              |           |          |           |          |
| Certificate     | NL0013232820           | AEX 504.9TL OPENH | EUR              | 1,9700     | 1,9700     | 1,9700    |             |             | 1,9700      |              |           |          |           |          |
| Certificate     | NL0013286693           | AEX 505.1TL OPENB | EUR              | 1,5680     | 1,9330     | 1,5630    | 4100,2900   | 5           | 1,8330      | 2404         |           |          |           |          |
| Certificate     | NL0013286701           | AEX 505.6TL OPENB | EUR              | 1,5430     | 1,8580     | 1,5430    | 17741,9500  | 21          | 1,7830      | 10815        |           |          |           |          |
| Certificate     | NL0013233216           | AEX 505.9TL OPENH | EUR              | 1,8800     | 1,8800     | 1,8800    |             |             | 1,8800      |              |           |          |           |          |
| Certificate     | NL0013287071           | AEX 506.6TL OPENB | EUR              | 1,6910     | 1,6910     | 1,6910    |             |             | 1,6910      |              |           |          |           |          |
| Certificate     | NL0013233208           | AEX 506.9TL OPENH | EUR              | 1,7800     | 1,7800     | 1,7800    |             |             | 1,7800      |              |           |          |           |          |
| Certificate     | NL0013287089           | AEX 507.1TL OPENB | EUR              | 1,6920     | 1,6920     | 1,5720    | 17235,4000  | 2           | 1,6420      | 10200        |           |          |           |          |
| Certificate     | NL0013287097           | AEX 507.6TL OPENB | EUR              | 1,4520     | 1,5920     | 1,4470    | 6078,0000   | 2           | 1,5920      | 4000         |           |          |           |          |
| Certificate     | NL0013233588           | AEX 507.9TL OPENH | EUR              | 1,6900     | 1,6900     | 1,6900    |             |             | 1,6900      |              |           |          |           |          |
| Certificate     | DE000CJ3R1V7           | AEX 507.9TL OPENZ | EUR              | 0,6750     | 0,6750     | 0,6750    |             |             | 0,6750      |              |           |          |           |          |
| Certificate     | NL0013288160           | AEX 508.1TL OPENB | EUR              | 1,3150     | 1,6750     | 1,3100    | 157862,5000 | 12          | 1,5450      | 109100       |           |          |           |          |
| Certificate     | NL0013288624           | AEX 508.6TL OPENB | EUR              | 1,3330     | 1,5610     | 1,3280    | 72931,4500  | 20          | 1,4980      | 50500        |           |          |           |          |
| Certificate     | NL0013233950           | AEX 508.9TL OPENH | EUR              | 1,5900     | 1,5900     | 1,5900    |             |             | 1,5900      |              |           |          |           |          |
| Certificate     | DE000CJ3QVP0           | AEX 509.9TS OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013191455           | AEX 510.9TRSOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013190341           | AEX 510.9TS OPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3PNS3           | AEX 510.9TS OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013189848           | AEX 511.3TRSOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3Q3B2           | AEX 511.3TS OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013163629           | AEX 511.6TS OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013164684           | AEX 511.78S OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013189830           | AEX 511.8TRSOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013190333           | AEX 511.9TS OPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013189822           | AEX 512.3TRSOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013163637           | AEX 512.6TS OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013164692           | AEX 512.78S OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013189814           | AEX 512.8TRSOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013190325           | AEX 512.9TS OPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013189806           | AEX 513.3TRSOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013163645           | AEX 513.6TS OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VN9HFW6           | AEX 513.6TS OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013164700           | AEX 513.78S OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013189798           | AEX 513.8TRSOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013190317           | AEX 513.9TS OPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013189780           | AEX 514.3TRSOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013162837           | AEX 514.58S OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QQW6           | AEX 514.6TL OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013163652           | AEX 514.6TS OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VN9HFZ9           | AEX 514.6TS OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover    | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013189772              | AEX 514.8TRSOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013190309              | AEX 514.9TS OPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QVQ8              | AEX 514.9TS OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013189764              | AEX 515.1TRSOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013189756              | AEX 515.5TRSOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013163660              | AEX 515.6TS OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VN9HC12              | AEX 515.6TS OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013190291              | AEX 515.9TS OPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013162852              | AEX 516.4BS OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013163678              | AEX 516.6TS OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VN9HC38              | AEX 516.6TS OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QUJ5              | AEX 516.8TS OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013190283              | AEX 516.9TS OPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013163686              | AEX 517.6TS OPENB | EUR              | 0,7070     | 0,7170     | 0,5020    | 85953,3000  | 13          | 0,5070      | 149900       |           |          |           |          |
| Certificate     | DE000VN9HC79              | AEX 517.6TS OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013162860              | AEX 517.9BS OPENB | EUR              | 0,4410     | 0,4410     | 0,1060    | 20293,0100  | 32          | 0,1110      | 80920        |           |          |           |          |
| Certificate     | NL0013190275              | AEX 517.9TS OPENH | EUR              | 0,6100     | 0,6200     | 0,6100    | 8610,0000   | 2           | 0,6200      | 14000        |           |          |           |          |
| Certificate     | NL0013163694              | AEX 518.6TS OPENB | EUR              | 0,6480     | 0,6880     | 0,4930    | 49152,8300  | 15          | 0,4930      | 82775        |           |          |           |          |
| Certificate     | DE000VN9HA63              | AEX 518.6TS OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013190267              | AEX 518.9TS OPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QW52              | AEX 518.9TS OPENZ | EUR              | 0,5070     | 0,5420     | 0,0600    | 8345,9600   | 7           | 0,0600      | 23576        |           |          |           |          |
| Certificate     | NL0013162878              | AEX 519.4BS OPENB | EUR              | 0,5750     | 0,5800     | 0,1420    | 41056,2000  | 49          | 0,1700      | 132350       |           |          |           |          |
| Certificate     | NL0013163702              | AEX 519.6TS OPENB | EUR              | 0,8760     | 0,8990     | 0,5190    | 94870,9500  | 18          | 0,5240      | 150050       |           |          |           |          |
| Certificate     | DE000VN9HA89              | AEX 519.6TS OPENV | EUR              | 0,4000     | 0,4000     | 0,1250    | 3588,3800   | 16          | 0,1450      | 17857        |           |          |           |          |
| Certificate     | NL0013190259              | AEX 519.9TS OPENH | EUR              | 0,9700     | 0,9700     | 0,7000    | 22700,0000  | 5           | 0,7100      | 29000        |           |          |           |          |
| Certificate     | DE000CJ3QT32              | AEX 519.9TS OPENZ | EUR              | 0,4200     | 0,4200     | 0,3160    | 1163,0000   | 4           | 0,3480      | 3300         |           |          |           |          |
| Certificate     | NL0013163710              | AEX 520.6TS OPENB | EUR              | 1,0340     | 1,0340     | 0,5790    | 159887,2800 | 42          | 0,7140      | 208392       |           |          |           |          |
| Certificate     | DE000VN9HBA1              | AEX 520.6TS OPENV | EUR              | 0,1400     | 0,1700     | 0,0900    | 1825,0000   | 4           | 0,1100      | 13000        |           |          |           |          |
| Certificate     | DE000CJ3QUK3              | AEX 520.7TS OPENZ | EUR              | 0,6340     | 0,6340     | 0,2520    | 20999,5300  | 20          | 0,4270      | 55890        |           |          |           |          |
| Certificate     | NL0013162886              | AEX 520.9BS OPENB | EUR              | 0,6890     | 0,6990     | 0,2290    | 387841,9100 | 88          | 0,3670      | 821711       |           |          |           |          |
| Certificate     | NL0013190242              | AEX 520.9TS OPENH | EUR              | 1,1700     | 1,1700     | 0,7800    | 9177,5000   | 7           | 0,8100      | 10250        |           |          |           |          |
| Certificate     | NL0013163728              | AEX 521.6TS OPENB | EUR              | 1,0800     | 1,0800     | 0,6950    | 117196,2500 | 20          | 0,8150      | 142500       |           |          |           |          |
| Certificate     | DE000VN9HBC7              | AEX 521.6TS OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013162894              | AEX 522.4BS OPENB | EUR              | 0,8080     | 0,8080     | 0,3970    | 182387,3800 | 40          | 0,5130      | 295902       |           |          |           |          |
| Certificate     | NL0013163736              | AEX 522.6TS OPENB | EUR              | 1,2110     | 1,2110     | 0,7810    | 25083,6800  | 12          | 0,9160      | 27055        |           |          |           |          |
| Certificate     | DE000VN9HBE3              | AEX 522.6TS OPENV | EUR              | 0,5600     | 0,5600     | 0,3900    | 56,0000     | 1           | 0,3900      | 100          |           |          |           |          |
| Certificate     | NL0013189400              | AEX 522.8TS OPENH | EUR              | 1,2500     | 1,2500     | 1,0000    | 1187,5000   | 1           | 1,0000      | 950          |           |          |           |          |
| Certificate     | DE000CJ3QWT0              | AEX 522.9TS OPENZ | EUR              | 0,8140     | 0,8140     | 0,4600    | 9518,0200   | 8           | 0,5540      | 16725        |           |          |           |          |
| Certificate     | NL0013163744              | AEX 523.6TS OPENB | EUR              | 1,1760     | 1,1860     | 0,9470    | 1544,8500   | 4           | 1,0160      | 1450         |           |          |           |          |
| Certificate     | DE000VN9HBM6              | AEX 523.6TS OPENV | EUR              | 0,6000     | 0,6000     | 0,4500    | 5800,0000   | 2           | 0,4500      | 10000        |           |          |           |          |
| Certificate     | NL0013189392              | AEX 523.8TS OPENH | EUR              | 0,9900     | 1,2700     | 0,9900    | 13745,0000  | 6           | 1,1100      | 12000        |           |          |           |          |
| Certificate     | NL0013162902              | AEX 523.9BS OPENB | EUR              | 0,9380     | 0,9380     | 0,5500    | 15479,8700  | 15          | 0,6730      | 20390        |           |          |           |          |
| Certificate     | DE000VA90SJ5              | AEX 524.1TS OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013163751              | AEX 524.5TS OPENB | EUR              | 1,4320     | 1,4420     | 1,0920    | 5213,0900   | 7           | 1,1170      | 4520         |           |          |           |          |
| Certificate     | DE000VN9HBL8              | AEX 524.6TS OPENV | EUR              | 0,5800     | 0,5800     | 0,5800    |             |             | 0,5800      |              |           |          |           |          |
| Certificate     | DE000CJ3QTD0              | AEX 524.7TS OPENZ | EUR              | 0,8830     | 0,9350     | 0,6490    | 5425,3100   | 8           | 0,7260      | 6644         |           |          |           |          |
| Certificate     | NL0013189384              | AEX 524.8TS OPENH | EUR              | 1,2100     | 1,2100     | 1,2100    |             |             | 1,2100      |              |           |          |           |          |
| Certificate     | DE000CJ3QR59              | AEX 524.9TS OPENZ | EUR              | 0,7170     | 0,7170     | 0,5210    | 482,0000    | 7           | 0,5510      | 846          |           |          |           |          |
| Certificate     | NL0013162910              | AEX 525.4BS OPENB | EUR              | 1,0920     | 1,1370     | 0,7090    | 26825,3500  | 34          | 0,8320      | 32948        |           |          |           |          |
| Certificate     | NL0013163769              | AEX 525.5TS OPENB | EUR              | 1,2180     | 1,2180     | 1,2180    |             |             | 1,2180      |              |           |          |           |          |
| Certificate     | DE000VN9HBM6              | AEX 525.6TS OPENV | EUR              | 0,7400     | 0,7400     | 0,6700    | 22,2000     | 1           | 0,6700      | 30           |           |          |           |          |
| Certificate     | NL0013189376              | AEX 525.8TS OPENH | EUR              | 1,6300     | 1,6300     | 1,2000    | 5298,0000   | 6           | 1,3100      | 3600         |           |          |           |          |
| Certificate     | NL0013188956              | AEX 526.1TRSOPENH | EUR              | 0,9300     | 1,0000     | 0,7600    | 46131,7500  | 3           | 0,8500      | 46975        |           |          |           |          |
| Certificate     | DE000VA9C597              | AEX 526.1TS OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013163777              | AEX 526.5TS OPENB | EUR              | 1,5980     | 1,5980     | 1,3080    | 2510,9000   | 3           | 1,3180      | 1800         |           |          |           |          |
| Certificate     | DE000CJ3QEL5              | AEX 526.5TS OPENZ | EUR              | 1,0000     | 1,0000     | 0,9030    | 1000,0000   | 1           | 0,9030      | 1000         |           |          |           |          |
| Certificate     | NL0013188949              | AEX 526.6TRSOPENH | EUR              | 0,8500     | 0,9800     | 0,8500    | 2026,0000   | 2           | 0,9000      | 2200         |           |          |           |          |
| Certificate     | DE000VN9G8V7              | AEX 526.6TS OPENV | EUR              | 0,7600     | 0,7600     | 0,7600    |             |             | 0,7600      |              |           |          |           |          |
| Certificate     | NL0013162928              | AEX 526.9BS OPENB | EUR              | 1,0020     | 1,0710     | 0,8680    | 1440,5300   | 5           | 0,9810      | 1465         |           |          |           |          |
| Certificate     | DE000VA9C6D0              | AEX 527.1TS OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013182850              | AEX 527.5TRSOPENH | EUR              | 1,0300     | 1,0500     | 0,9800    | 20310,0000  | 5           | 0,9900      | 20200        |           |          |           |          |
| Certificate     | NL0013161078              | AEX 527.5TS OPENB | EUR              | 1,5770     | 1,5770     | 1,4120    | 8673,5000   | 1           | 1,4120      | 5500         |           |          |           |          |
| Certificate     | DE000VN9G8W5              | AEX 527.6TS OPENV | EUR              | 0,8600     | 0,8600     | 0,8600    |             |             | 0,8600      |              |           |          |           |          |
| Certificate     | NL0013155161              | AEX 527.8BS OPENB | EUR              | 1,4260     | 1,4260     | 1,0510    | 43975,1000  | 16          | 1,0760      | 36850        |           |          |           |          |
| Certificate     | NL0013188691              | AEX 527.8TS OPENH | EUR              | 1,7800     | 1,7800     | 1,5000    | 21498,0000  | 5           | 1,5100      | 14100        |           |          |           |          |
| Certificate     | NL0013153190              | AEX 528.3TS OPENB | EUR              | 1,7570     | 1,7570     | 1,3970    | 21641,7800  | 8           | 1,4920      | 13125        |           |          |           |          |
| Certificate     | DE000CJ3PEE2              | AEX 528.4TS OPENZ | EUR              | 1,2400     | 1,2400     | 1,0250    | 16429,0000  | 9           | 1,0880      | 15100        |           |          |           |          |
| Certificate     | DE000VN9G8Z8              | AEX 528.6TS OPENV | EUR              | 1,1500     | 1,1500     | 0,9600    | 230,0000    | 1           | 0,9600      | 200          |           |          |           |          |
| Certificate     | NL0013188683              | AEX 528.8TS OPENH | EUR              | 1,6100     | 1,6100     | 1,6100    |             |             | 1,6100      |              |           |          |           |          |
| Certificate     | NL0013080252              | AEX 528.9TRSOPENH | EUR              | 1,2300     | 1,2300     | 1,1300    | 252,1500    | 1           | 1,1300      | 205          |           |          |           |          |
| Certificate     | NL0013008352              | AEX 529.2BS OPENB | EUR              | 1,3000     | 1,3360     | 1,1590    | 22971,6200  | 8           | 1,2200      | 17730        |           |          |           |          |
| Certificate     | NL0013153208              | AEX 529.3TS OPENB | EUR              | 1,6430     | 1,6480     | 1,5930    | 1643,0000   | 1           | 1,5930      | 1000         |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover    | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013080245           | AEX 529.4TRSOPENH | EUR              | 1,1800     | 1,1800     | 1,1800    |             |             | 1,1800      |              |           |          |           |          |
| Certificate     | NL0013152424           | AEX 529.4TS OPENB | EUR              | 1,6090     | 1,6090     | 1,6090    |             |             | 1,6090      |              |           |          |           |          |
| Certificate     | DE000VNG6825           | AEX 529.6TS OPENV | EUR              | 1,0500     | 1,0500     | 1,0500    |             |             | 1,0500      |              |           |          |           |          |
| Certificate     | NL0013080237           | AEX 529.9TRSOPENH | EUR              | 1,4000     | 1,4000     | 1,1300    | 1629,6500   | 8           |             | 1220         |           |          |           |          |
| Certificate     | NL0013152432           | AEX 529.9TS OPENB | EUR              | 1,6800     | 1,8000     | 1,6600    | 2610,0000   | 2           | 1,6600      | 1500         |           |          |           |          |
| Certificate     | NL0013180797           | AEX 529.9TS OPENH | EUR              | 1,6600     | 1,8400     | 1,6600    | 1750,0000   | 2           | 1,7200      | 1000         |           |          |           |          |
| Certificate     | NL0013008360           | AEX 530.2BS OPENB | EUR              | 1,5840     | 1,5890     | 1,1760    | 20623,2100  | 31          | 1,3090      | 16101        |           |          |           |          |
| Certificate     | DE000CJ3N385           | AEX 530.2TS OPENZ | EUR              | 1,3170     | 1,4000     | 1,2680    | 2377,3800   | 2           | 1,2680      | 1750         |           |          |           |          |
| Certificate     | NL0013153216           | AEX 530.3TS OPENB | EUR              | 1,7830     | 1,7880     | 1,5580    | 3115,1000   | 4           | 1,6930      | 1850         |           |          |           |          |
| Certificate     | NL0013080229           | AEX 530.4TRSOPENH | EUR              | 1,6100     | 1,6100     | 1,2600    | 14968,5000  | 11          | 1,2700      | 10800        |           |          |           |          |
| Certificate     | NL0013080211           | AEX 530.9TRSOPENH | EUR              | 1,7000     | 1,7300     | 1,1800    | 118776,0600 | 291         | 1,3200      | 83054        |           |          |           |          |
| Certificate     | DE000VA905N7           | AEX 531.1TS OPENV | EUR              | 1,1400     | 1,1400     | 1,1400    |             |             | 1,1400      |              |           |          |           |          |
| Certificate     | NL0013081268           | AEX 531.3TS OPENH | EUR              | 1,8600     | 1,8600     | 1,8600    |             |             | 1,8600      |              |           |          |           |          |
| Certificate     | NL0013080203           | AEX 531.4TRSOPENH | EUR              | 1,3700     | 1,3700     | 1,3700    |             |             | 1,3700      |              |           |          |           |          |
| Certificate     | NL0013080195           | AEX 531.9TRSOPENH | EUR              | 1,6900     | 1,8200     | 1,2900    | 26760,2000  | 132         | 1,4200      | 17696        |           |          |           |          |
| Certificate     | DE000CJ3N1E3           | AEX 531.9TS OPENZ | EUR              | 2,0090     | 2,0560     | 2,0090    | 1209,0000   | 2           | 2,0560      | 600          |           |          |           |          |
| Certificate     | NL0013008386           | AEX 532.2BS OPENB | EUR              | 1,8670     | 1,8770     | 1,3990    | 7592,1400   | 8           | 1,5170      | 4595         |           |          |           |          |
| Certificate     | NL0013081250           | AEX 532.3TS OPENH | EUR              | 1,9600     | 1,9600     | 1,9600    |             |             | 1,9600      |              |           |          |           |          |
| Certificate     | NL0013080187           | AEX 532.4TRSOPENH | EUR              | 1,4700     | 1,4700     | 1,4700    |             |             | 1,4700      |              |           |          |           |          |
| Certificate     | DE000CJ3N725           | AEX 532.4TS OPENZ | EUR              | 1,6000     | 1,6000     | 1,4660    | 640,0000    | 1           | 1,4660      | 400          |           |          |           |          |
| Certificate     | NL0013080179           | AEX 532.8TRSOPENH | EUR              | 1,5200     | 1,5200     | 1,5200    |             |             | 1,5200      |              |           |          |           |          |
| Certificate     | NL0013008394           | AEX 533.2BS OPENB | EUR              | 1,7810     | 1,7860     | 1,6160    | 3465,7000   | 7           | 1,6160      | 2000         |           |          |           |          |
| Certificate     | NL0013080161           | AEX 533.3TRSOPENH | EUR              | 1,5700     | 1,5700     | 1,5700    |             |             | 1,5700      |              |           |          |           |          |
| Certificate     | NL0013081243           | AEX 533.3TS OPENH | EUR              | 2,0600     | 2,0600     | 2,0600    |             |             | 2,0600      |              |           |          |           |          |
| Certificate     | NL0013080153           | AEX 533.8TRSOPENH | EUR              | 1,7600     | 1,7600     | 1,5700    | 8953,6000   | 4           | 1,6200      | 5535         |           |          |           |          |
| Certificate     | NL0013007073           | AEX 533.9TS OPENB | EUR              | 2,0650     | 2,0650     | 2,0650    |             |             | 2,0650      |              |           |          |           |          |
| Certificate     | NL0013008402           | AEX 534.2BS OPENB | EUR              | 1,7570     | 1,7570     | 1,7150    | 439,2500    | 1           | 1,7150      | 250          |           |          |           |          |
| Certificate     | NL0013080146           | AEX 534.3TRSOPENH | EUR              | 1,9000     | 1,9000     | 1,6100    | 2085,0000   | 4           | 1,6600      | 1200         |           |          |           |          |
| Certificate     | NL0013081235           | AEX 534.3TS OPENH | EUR              | 2,1600     | 2,1600     | 2,1600    |             |             | 2,1600      |              |           |          |           |          |
| Certificate     | NL0013007081           | AEX 534.4TS OPENB | EUR              | 2,2140     | 2,2140     | 2,1140    | 553,5000    | 1           | 2,1140      | 250          |           |          |           |          |
| Certificate     | DE000CJ3N708           | AEX 534.4TS OPENZ | EUR              | 1,6740     | 1,6740     | 1,6740    |             |             | 1,6740      |              |           |          |           |          |
| Certificate     | NL0013080138           | AEX 534.8TRSOPENH | EUR              | 1,7100     | 1,7100     | 1,7100    |             |             | 1,7100      |              |           |          |           |          |
| Certificate     | NL0013007099           | AEX 534.9TS OPENB | EUR              | 2,1650     | 2,1650     | 2,1650    |             |             | 2,1650      |              |           |          |           |          |
| Certificate     | NL0013008410           | AEX 535.2BS OPENB | EUR              | 2,1240     | 2,1240     | 1,8140    | 1643,2000   | 2           | 1,8140      | 800          |           |          |           |          |
| Certificate     | NL0013080120           | AEX 535.3TRSOPENH | EUR              | 1,7600     | 1,7600     | 1,7600    |             |             | 1,7600      |              |           |          |           |          |
| Certificate     | NL0013081227           | AEX 535.3TS OPENH | EUR              | 2,2600     | 2,2600     | 2,2600    |             |             | 2,2600      |              |           |          |           |          |
| Certificate     | NL0013007107           | AEX 535.4TS OPENB | EUR              | 2,4440     | 2,4440     | 2,2140    | 366,6000    | 1           | 2,2140      | 150          |           |          |           |          |
| Certificate     | NL0013080112           | AEX 535.8TRSOPENH | EUR              | 1,7100     | 1,8100     | 1,7100    | 1710,0000   | 1           | 1,8100      | 1000         |           |          |           |          |
| Certificate     | NL0013007115           | AEX 535.9TS OPENB | EUR              | 2,2650     | 2,2650     | 2,2650    |             |             | 2,2650      |              |           |          |           |          |
| Certificate     | NL0013008428           | AEX 536.2BS OPENB | EUR              | 1,8300     | 1,9130     | 1,8250    | 183,0000    | 1           | 1,9130      | 100          |           |          |           |          |
| Certificate     | NL0013079940           | AEX 536.2TS OPENH | EUR              | 2,3600     | 2,3600     | 2,3600    |             |             | 2,3600      |              |           |          |           |          |
| Certificate     | DE000CJ3NOP1           | AEX 536.2TS OPENZ | EUR              | 1,8460     | 1,8460     | 1,8460    |             |             | 1,8460      |              |           |          |           |          |
| Certificate     | NL0013080104           | AEX 536.3TRSOPENH | EUR              | 1,8600     | 1,8600     | 1,8600    |             |             | 1,8600      |              |           |          |           |          |
| Certificate     | NL0013006380           | AEX 536.4TS OPENB | EUR              | 2,3110     | 2,3110     | 2,3110    |             |             | 2,3110      |              |           |          |           |          |
| Certificate     | DE000VA71Q86           | AEX 536.4TS OPENV | EUR              | 1,3300     | 1,3300     | 1,3300    |             |             | 1,3300      |              |           |          |           |          |
| Certificate     | NL0013080096           | AEX 536.8TRSOPENH | EUR              | 1,9100     | 1,9100     | 1,9100    |             |             | 1,9100      |              |           |          |           |          |
| Certificate     | NL0013006398           | AEX 536.9TS OPENB | EUR              | 2,3620     | 2,3620     | 2,3620    |             |             | 2,3620      |              |           |          |           |          |
| Certificate     | DE000CJ3N1F0           | AEX 536.9TS OPENZ | EUR              | 2,5610     | 2,5610     | 2,5610    |             |             | 2,5610      |              |           |          |           |          |
| Certificate     | NL0013079932           | AEX 537.2TS OPENH | EUR              | 2,4600     | 2,4600     | 2,4600    |             |             | 2,4600      |              |           |          |           |          |
| Certificate     | LU1840973975           | AEX 537.3TPIOPENS | EUR              | 1,4200     | 1,4200     | 1,2900    | 421,0000    | 2           | 1,2900      | 300          |           |          |           |          |
| Certificate     | NL0013080088           | AEX 537.3TRSOPENH | EUR              | 1,9000     | 1,9700     | 1,9000    | 4815,0000   | 3           | 1,9600      | 2500         |           |          |           |          |
| Certificate     | DE000VA71QC4           | AEX 537.4TS OPENV | EUR              | 1,4300     | 1,4300     | 1,4300    |             |             | 1,4300      |              |           |          |           |          |
| Certificate     | NL0013006810           | AEX 537.6BS OPENB | EUR              | 2,0570     | 2,0570     | 2,0570    |             |             | 2,0570      |              |           |          |           |          |
| Certificate     | NL0013079478           | AEX 537.8TRSOPENH | EUR              | 2,0100     | 2,0100     | 2,0100    |             |             | 2,0100      |              |           |          |           |          |
| Certificate     | NL0013079015           | AEX 538.1TS OPENH | EUR              | 2,6100     | 2,6100     | 2,5500    | 2610,0000   | 1           | 2,5500      | 1000         |           |          |           |          |
| Certificate     | DE000CJ3NOQ9           | AEX 538.2TS OPENZ | EUR              | 2,0420     | 2,0420     | 2,0420    |             |             | 2,0420      |              |           |          |           |          |
| Certificate     | NL0013079460           | AEX 538.3TRSOPENH | EUR              | 2,0100     | 2,0500     | 2,0100    | 502,5000    | 1           | 2,0500      | 250          |           |          |           |          |
| Certificate     | NL0013006414           | AEX 538.4TS OPENB | EUR              | 2,6220     | 2,6220     | 2,5120    | 52440,0000  | 1           | 2,5120      | 20000        |           |          |           |          |
| Certificate     | DE000VA71QD2           | AEX 538.4TS OPENV | EUR              | 1,5200     | 1,5200     | 1,5200    |             |             | 1,5200      |              |           |          |           |          |
| Certificate     | LU1840974197           | AEX 538.5TPIOPENS | EUR              | 1,4100     | 1,4100     | 1,4100    |             |             | 1,4100      |              |           |          |           |          |
| Certificate     | NL0013006836           | AEX 538.6BS OPENB | EUR              | 2,1300     | 2,1580     | 2,0630    | 848,6000    | 4           | 2,1560      | 400          |           |          |           |          |
| Certificate     | NL0013079452           | AEX 538.8TRSOPENH | EUR              | 2,1000     | 2,1000     | 2,1000    |             |             | 2,1000      |              |           |          |           |          |
| Certificate     | NL0013006844           | AEX 539.1BS OPENB | EUR              | 2,4550     | 2,4650     | 2,2050    | 491,0000    | 1           | 2,2050      | 200          |           |          |           |          |
| Certificate     | NL0013079007           | AEX 539.1TS OPENH | EUR              | 2,8300     | 2,8300     | 2,6600    | 16900,0000  | 4           | 2,6600      | 6000         |           |          |           |          |
| Certificate     | NL0013079445           | AEX 539.3TRSOPENH | EUR              | 2,1500     | 2,1500     | 2,1500    |             |             | 2,1500      |              |           |          |           |          |
| Certificate     | NL0013006422           | AEX 539.4TS OPENB | EUR              | 2,6020     | 2,6120     | 2,4820    | 2612,1000   | 2           | 2,6120      | 1050         |           |          |           |          |
| Certificate     | DE000VA71QE0           | AEX 539.4TS OPENV | EUR              | 1,6200     | 1,6200     | 1,6200    |             |             | 1,6200      |              |           |          |           |          |
| Certificate     | NL0013006067           | AEX 539.5BS OPENB | EUR              | 2,2490     | 2,2490     | 2,2490    |             |             | 2,2490      |              |           |          |           |          |
| Certificate     | NL0013079437           | AEX 539.8TRSOPENH | EUR              | 2,2000     | 2,2000     | 2,2000    |             |             | 2,2000      |              |           |          |           |          |
| Certificate     | NL0013078991           | AEX 540.1TS OPENH | EUR              | 2,8200     | 2,8300     | 2,7600    | 84050,0000  | 6           | 2,7600      | 30000        |           |          |           |          |
| Certificate     | DE000CJ3NOR7           | AEX 540.2TS OPENZ | EUR              | 2,5710     | 2,5710     | 2,2380    | 1285,5000   | 1           | 2,2380      | 500          |           |          |           |          |
| Certificate     | NL0013079429           | AEX 540.3TRSOPENH | 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     | DE000VA71QF7           | AEX 540.4TS OPENV | EUR              | 1,7100     | 1,7100     | 1,7100    |             |             | 1,7100      |              |           |          |           |          |
| Certificate     | NL0013078355           | AEX 540.7TRSOPENH | EUR              | 2,2900     | 2,2900     | 2,2900    |             |             | 2,2900      |              |           |          |           |          |
| Certificate     | NL0013078983           | AEX 541.1TS OPENH | EUR              | 2,8600     | 2,8700     | 2,8000    | 113300,0000 |             | 2,8600      | 40000        |           |          |           |          |
| Certificate     | NL0013078348           | AEX 541.2TRSOPENH | EUR              | 2,6200     | 2,6200     | 2,3400    | 1793,5200   | 8           | 2,3400      | 711          |           |          |           |          |
| Certificate     | NL0013005291           | AEX 541.3TS OPENB | EUR              | 2,7450     | 2,8090     | 2,6990    | 8493,1000   | 2           | 2,8090      | 3100         |           |          |           |          |
| Certificate     | DE000VA71QG5           | AEX 541.4TS OPENV | EUR              | 1,8100     | 1,8100     | 1,8100    |             |             | 1,8100      |              |           |          |           |          |
| Certificate     | NL0013006091           | AEX 541.5BS OPENB | EUR              | 2,6520     | 2,6520     | 2,4470    | 1326,0000   | 1           | 2,4470      | 500          |           |          |           |          |
| Certificate     | LU1841095497           | AEX 541.7TPIOPENS | EUR              | 1,7400     | 1,7400     | 1,7400    |             |             | 1,7400      |              |           |          |           |          |
| Certificate     | NL0013078330           | AEX 541.7TRSOPENH | EUR              | 2,3900     | 2,3900     | 2,3900    |             |             | 2,3900      |              |           |          |           |          |
| Certificate     | NL0013005309           | AEX 541.8TS OPENB | EUR              | 3,1590     | 3,1640     | 2,8590    | 1140,7500   | 2           | 2,8590      | 375          |           |          |           |          |
| Certificate     | DE000CJ3N229           | AEX 541.9TS OPENZ | EUR              | 3,0600     | 3,0600     | 3,0600    |             |             | 3,0600      |              |           |          |           |          |
| Certificate     | NL0013078975           | AEX 542.1TS OPENH | EUR              | 2,9600     | 2,9700     | 2,8900    | 146200,0000 | 9           | 2,9600      | 50000        |           |          |           |          |
| Certificate     | DE000CJ3N055           | AEX 542.1TS OPENZ | EUR              | 2,5390     | 2,5390     | 2,4290    | 409,0400    | 2           | 2,4350      | 165          |           |          |           |          |
| Certificate     | NL0013078322           | AEX 542.2TRSOPENH | EUR              | 2,4400     | 2,4400     | 2,4400    |             |             | 2,4400      |              |           |          |           |          |
| Certificate     | NL0013005317           | AEX 542.3TS OPENB | EUR              | 3,2240     | 3,2340     | 2,9040    | 613,3000    | 2           | 2,9090      | 200          |           |          |           |          |
| Certificate     | DE000VA71QH3           | AEX 542.4TS OPENV | EUR              | 1,9000     | 1,9000     | 1,9000    |             |             | 1,9000      |              |           |          |           |          |
| Certificate     | NL0013006109           | AEX 542.5BS OPENB | EUR              | 2,8460     | 2,8460     | 2,5460    | 56,9200     | 1           | 2,5460      | 20           |           |          |           |          |
| Certificate     | NL0013078314           | AEX 542.7TRSOPENH | EUR              | 2,4000     | 2,6100     | 2,4000    | 5010,0000   | 2           | 2,4900      | 2000         |           |          |           |          |
| Certificate     | NL0013078967           | AEX 543.1TS OPENH | EUR              | 3,0600     | 3,0600     | 3,0600    |             |             | 3,0600      |              |           |          |           |          |
| Certificate     | NL0013078306           | AEX 543.2TRSOPENH | EUR              | 2,5300     | 2,5300     | 2,5300    |             |             | 2,5300      |              |           |          |           |          |
| Certificate     | NL0013005325           | AEX 543.3TS OPENB | EUR              | 3,0090     | 3,0090     | 3,0090    |             |             | 3,0090      |              |           |          |           |          |
| Certificate     | NL0013005010           | AEX 543.4BS OPENB | EUR              | 2,5870     | 2,6910     | 2,5820    | 791,7000    | 2           | 2,6400      | 300          |           |          |           |          |
| Certificate     | DE000VA71QJ9           | AEX 543.4TS OPENV | EUR              | 2,0000     | 2,0000     | 2,0000    |             |             | 2,0000      |              |           |          |           |          |
| Certificate     | NL0013078298           | AEX 543.7TRSOPENH | EUR              | 2,5800     | 2,5800     | 2,5800    |             |             | 2,5800      |              |           |          |           |          |
| Certificate     | NL0013005028           | AEX 543.9BS OPENB | EUR              | 2,6890     | 2,6890     | 2,6890    |             |             | 2,6890      |              |           |          |           |          |
| Certificate     | DE000CV889P6           | AEX 543.9TS OPENZ | EUR              | 2,6100     | 2,6100     | 2,6100    |             |             | 2,6100      |              |           |          |           |          |
| Certificate     | NL0013078959           | AEX 544.1TS OPENH | EUR              | 3,1000     | 3,1600     | 3,1000    | 542,5000    | 1           | 3,1600      | 175          |           |          |           |          |
| Certificate     | NL0013078280           | AEX 544.2TRSOPENH | EUR              | 2,6300     | 2,6300     | 2,6300    |             |             | 2,6300      |              |           |          |           |          |
| Certificate     | LU1840959552           | AEX 544.3TPIOPENS | EUR              | 1,9700     | 1,9700     | 1,9700    |             |             | 1,9700      |              |           |          |           |          |
| Certificate     | NL0013005036           | AEX 544.4BS OPENB | EUR              | 2,9290     | 2,9340     | 2,6310    | 14655,0500  | 7           | 2,7390      | 5254         |           |          |           |          |
| Certificate     | DE000VA71QK7           | AEX 544.4TS OPENV | EUR              | 2,0900     | 2,0900     | 2,0900    |             |             | 2,0900      |              |           |          |           |          |
| Certificate     | NL0013078272           | AEX 544.7TRSOPENH | EUR              | 2,6800     | 2,6800     | 2,6800    |             |             | 2,6800      |              |           |          |           |          |
| Certificate     | NL0013078942           | AEX 545.1TS OPENH | EUR              | 3,2600     | 3,2600     | 3,2600    |             |             | 3,2600      |              |           |          |           |          |
| Certificate     | NL0013078264           | AEX 545.2TRSOPENH | EUR              | 2,7300     | 2,7300     | 2,7300    |             |             | 2,7300      |              |           |          |           |          |
| Certificate     | LU1840909888           | AEX 545.3TPIOPENS | EUR              | 2,0600     | 2,0600     | 2,0600    |             |             | 2,0600      |              |           |          |           |          |
| Certificate     | NL0013005341           | AEX 545.3TS OPENB | EUR              | 3,2100     | 3,2100     | 3,2100    |             |             | 3,2100      |              |           |          |           |          |
| Certificate     | DE000VA71QL5           | AEX 545.4TS OPENV | EUR              | 2,1900     | 2,1900     | 2,1900    |             |             | 2,1900      |              |           |          |           |          |
| Certificate     | NL0013078256           | AEX 545.7TRSOPENH | EUR              | 2,7800     | 2,7800     | 2,7800    |             |             | 2,7800      |              |           |          |           |          |
| Certificate     | DE000CV889Q4           | AEX 545.9TS OPENZ | EUR              | 2,8070     | 2,8070     | 2,8070    |             |             | 2,8070      |              |           |          |           |          |
| Certificate     | NL0012896997           | AEX 546.1TRSOPENH | EUR              | 2,8200     | 2,8200     | 2,8200    |             |             | 2,8200      |              |           |          |           |          |
| Certificate     | NL0012995278           | AEX 546.3BS OPENB | EUR              | 2,9220     | 2,9220     | 2,9220    |             |             | 2,9220      |              |           |          |           |          |
| Certificate     | NL0013005358           | AEX 546.3TS OPENB | EUR              | 3,3100     | 3,3100     | 3,3100    |             |             | 3,3100      |              |           |          |           |          |
| Certificate     | DE000VA77D28           | AEX 546.5TS OPENV | EUR              | 2,2700     | 2,2700     | 2,2700    |             |             | 2,2700      |              |           |          |           |          |
| Certificate     | NL0012896989           | AEX 546.6TRSOPENH | EUR              | 2,8700     | 2,8700     | 2,8700    |             |             | 2,8700      |              |           |          |           |          |
| Certificate     | NL0012995286           | AEX 546.8BS OPENB | EUR              | 2,9710     | 2,9710     | 2,9710    |             |             | 2,9710      |              |           |          |           |          |
| Certificate     | LU1840959636           | AEX 546.8TPIOPENS | EUR              | 2,2100     | 2,2100     | 2,2100    |             |             | 2,2100      |              |           |          |           |          |
| Certificate     | NL0013228877           | AEX 546.9TS OPENH | EUR              | 3,4600     | 3,4600     | 3,4600    |             |             | 3,4600      |              |           |          |           |          |
| Certificate     | NL0012896971           | AEX 547.1TRSOPENH | EUR              | 2,9200     | 2,9200     | 2,9200    |             |             | 2,9200      |              |           |          |           |          |
| Certificate     | DE000VA77BF4           | AEX 547.5TS OPENV | EUR              | 2,3700     | 2,3700     | 2,3700    |             |             | 2,3700      |              |           |          |           |          |
| Certificate     | LU1840959719           | AEX 547.6TPIOPENS | EUR              | 2,2800     | 2,2800     | 2,2800    |             |             | 2,2800      |              |           |          |           |          |
| Certificate     | NL0012995294           | AEX 547.7BS OPENB | EUR              | 3,0700     | 3,0700     | 3,0700    |             |             | 3,0700      |              |           |          |           |          |
| Certificate     | NL0013078934           | AEX 548.1TS OPENH | EUR              | 3,5600     | 3,5600     | 3,5600    |             |             | 3,5600      |              |           |          |           |          |
| Certificate     | NL0012902571           | AEX 548.2TRSOPENH | EUR              | 3,0300     | 3,0300     | 3,0300    |             |             | 3,0300      |              |           |          |           |          |
| Certificate     | DE000CJ3NX05           | AEX 548.2TS OPENZ | EUR              | 3,0300     | 3,0300     | 3,0300    |             |             | 3,0300      |              |           |          |           |          |
| Certificate     | NL0013005374           | AEX 548.3TS OPENB | EUR              | 3,5100     | 3,5100     | 3,5100    |             |             | 3,5100      |              |           |          |           |          |
| Certificate     | NL0012994958           | AEX 548.3TS OPENB | EUR              | 4,0790     | 4,0790     | 4,0790    |             |             | 4,0790      |              |           |          |           |          |
| Certificate     | DE000VA77BH0           | AEX 548.5TS OPENV | EUR              | 2,4600     | 2,4600     | 2,4600    |             |             | 2,4600      |              |           |          |           |          |
| Certificate     | NL0012895908           | AEX 548.8TS OPENH | EUR              | 3,6300     | 3,6300     | 3,6300    |             |             | 3,6300      |              |           |          |           |          |
| Certificate     | NL0012895270           | AEX 548.9TRSOPENH | EUR              | 3,1000     | 3,1000     | 3,1000    |             |             | 3,1000      |              |           |          |           |          |
| Certificate     | DE000CV889D2           | AEX 548.9TS OPENZ | EUR              | 1,5040     | 1,5040     | 1,5040    |             |             | 1,5040      |              |           |          |           |          |
| Certificate     | LU1840909961           | AEX 549.1TPIOPENS | EUR              | 2,4400     | 2,4400     | 2,4400    |             |             | 2,4400      |              |           |          |           |          |
| Certificate     | DE000VA77BK4           | AEX 549.5TS OPENV | EUR              | 2,5600     | 2,5600     | 2,5600    |             |             | 2,5600      |              |           |          |           |          |
| Certificate     | NL0012994610           | AEX 549.7BS OPENB | EUR              | 3,3360     | 3,4040     | 3,1700    | 9041,0000   | 5           | 3,2620      | 2750         |           |          |           |          |
| Certificate     | NL0012900823           | AEX 549.7TRSOPENH | EUR              | 3,1800     | 3,1800     | 3,1800    |             |             | 3,1800      |              |           |          |           |          |
| Certificate     | LU1840910035           | AEX 549.8TPIOPENS | EUR              | 2,5100     | 2,5100     | 2,5100    |             |             | 2,5100      |              |           |          |           |          |
| Certificate     | NL0012895890           | AEX 549.8TS OPENH | EUR              | 3,7400     | 3,7400     | 3,7400    |             |             | 3,7400      |              |           |          |           |          |
| Certificate     | DE000CV888R4           | AEX 549.9TS OPENZ | EUR              | 3,1980     | 3,1980     | 3,1980    |             |             | 3,1980      |              |           |          |           |          |
| Certificate     | NL0012994974           | AEX 550.3TS OPENB | EUR              | 4,3460     | 4,3460     | 4,2810    | 434,6000    | 1           | 4,2810      | 100          |           |          |           |          |
| Certificate     | DE000VA77BM0           | AEX 550.5TS OPENV | EUR              | 2,6600     | 2,6600     | 2,6600    |             |             | 2,6600      |              |           |          |           |          |
| Certificate     | LU1840910118           | AEX 550.6TPIOPENS | EUR              | 2,5800     | 2,5800     | 2,5800    |             |             | 2,5800      |              |           |          |           |          |
| Certificate     | NL0012906283           | AEX 550.7TRSOPENH | EUR              | 3,2800     | 3,2800     | 3,2800    |             |             | 3,2800      |              |           |          |           |          |
| Certificate     | NL0012895262           | AEX 551.4TRSOPENH | EUR              | 3,3400     | 3,3400     | 3,3400    |             |             | 3,3400      |              |           |          |           |          |

| 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     | LU1840910209           | AEX 551.5TPIOPENS | EUR              | 2,6700     | 2,6700     | 2,6700    |            |             | 2,6700      |              |           |          |           |          |
| Certificate     | DE000VA77BN8           | AEX 551.5TS OPENV | EUR              | 2,7600     | 2,7600     | 2,7600    |            |             | 2,7600      |              |           |          |           |          |
| Certificate     | NL0012994636           | AEX 551.6BS OPENB | EUR              | 3,5650     | 3,5650     | 3,4590    |            | 1069,5000   | 3,4590      |              |           | 300      |           |          |
| Certificate     | NL0012895874           | AEX 551.8TS OPENH | EUR              | 4,0000     | 4,0000     | 3,9400    | 12000,0000 | 1           | 3,9400      | 3000         |           |          |           |          |
| Certificate     | DE000CV88852           | AEX 551.8TS OPENZ | EUR              | 3,3960     | 3,3960     | 3,3960    |            |             | 3,3960      |              |           |          |           |          |
| Certificate     | NL0012902563           | AEX 552.1TRSOPENH | EUR              | 3,4200     | 3,4200     | 3,4200    |            |             | 3,4200      |              |           |          |           |          |
| Certificate     | LU1840910381           | AEX 552.5TPIOPENS | EUR              | 2,7700     | 2,7700     | 2,7700    |            |             | 2,7700      |              |           |          |           |          |
| Certificate     | DE000VA77BP3           | AEX 552.5TS OPENV | EUR              | 2,8500     | 2,8500     | 2,8500    |            |             | 2,8500      |              |           |          |           |          |
| Certificate     | NL0012994644           | AEX 552.6BS OPENB | EUR              | 3,5580     | 3,5580     | 3,5580    |            |             | 3,5580      |              |           |          |           |          |
| Certificate     | NL0012903744           | AEX 552.8TS OPENH | EUR              | 4,0400     | 4,0400     | 4,0400    |            |             | 4,0400      |              |           |          |           |          |
| Certificate     | NL0012895239           | AEX 552.9TRSOPENH | EUR              | 3,5000     | 3,5000     | 3,5000    |            |             | 3,5000      |              |           |          |           |          |
| Certificate     | NL0012995005           | AEX 553.2TS OPENB | EUR              | 4,5840     | 4,5840     | 4,5840    |            |             | 4,5840      |              |           |          |           |          |
| Certificate     | DE000VA77BR9           | AEX 553.5TS OPENV | EUR              | 2,9500     | 2,9500     | 2,9500    |            |             | 2,9500      |              |           |          |           |          |
| Certificate     | NL0013079700           | AEX 553.6TRSOPENH | EUR              | 3,5700     | 3,5700     | 3,5700    |            |             | 3,5700      |              |           |          |           |          |
| Certificate     | DE000CV8AYJ4           | AEX 553.6TS OPENZ | EUR              | 3,5720     | 3,5720     | 3,5720    |            |             | 3,5720      |              |           |          |           |          |
| Certificate     | NL0012895213           | AEX 553.9TRSOPENH | EUR              | 3,5900     | 3,5900     | 3,5900    |            |             | 3,5900      |              |           |          |           |          |
| Certificate     | DE000CV88862           | AEX 553.9TS OPENZ | EUR              | 1,7020     | 1,7020     | 1,7020    |            |             | 1,7020      |              |           |          |           |          |
| Certificate     | NL0012995013           | AEX 554.2TS OPENB | EUR              | 5,0400     | 5,0400     | 4,5500    | 6982,9300  | 20          | 4,6850      | 1493         |           |          |           |          |
| Certificate     | NL0013085962           | AEX 554.3TS OPENH | EUR              | 4,1900     | 4,1900     | 4,1900    |            |             | 4,1900      |              |           |          |           |          |
| Certificate     | NL0012902555           | AEX 554.6TRSOPENH | EUR              | 3,6700     | 3,6700     | 3,6700    |            |             | 3,6700      |              |           |          |           |          |
| Certificate     | NL0013129430           | AEX 554.8TS OPENH | EUR              | 4,2400     | 4,2400     | 4,2400    |            |             | 4,2400      |              |           |          |           |          |
| Certificate     | NL0012938708           | AEX 555.3TRSOPENH | EUR              | 3,7300     | 3,7300     | 3,7300    |            |             | 3,7300      |              |           |          |           |          |
| Certificate     | LU1817216853           | AEX 555.4TPIOPENS | EUR              | 2,9100     | 2,9100     | 2,9100    |            |             | 2,9100      |              |           |          |           |          |
| Certificate     | NL0012989495           | AEX 555.5BS OPENB | EUR              | 3,8490     | 3,8490     | 3,8490    |            |             | 3,8490      |              |           |          |           |          |
| Certificate     | DE000CV8AX75           | AEX 555.6TS OPENZ | EUR              | 3,7660     | 3,7660     | 3,7660    |            |             | 3,7660      |              |           |          |           |          |
| Certificate     | DE000VAGD7P4           | AEX 555.7TS OPENV | EUR              | 3,0500     | 3,0500     | 3,0500    |            |             | 3,0500      |              |           |          |           |          |
| Certificate     | NL0012902548           | AEX 556.1TRSOPENH | EUR              | 3,8100     | 3,8100     | 3,8100    |            |             | 3,8100      |              |           |          |           |          |
| Certificate     | LU1817216937           | AEX 556.2TPIOPENS | EUR              | 2,9900     | 2,9900     | 2,9900    |            |             | 2,9900      |              |           |          |           |          |
| Certificate     | NL0012989511           | AEX 556.5BS OPENB | EUR              | 3,9470     | 3,9470     | 3,9470    |            |             | 3,9470      |              |           |          |           |          |
| Certificate     | DE000VAGD7R0           | AEX 556.7TS OPENV | EUR              | 3,4800     | 3,4900     | 3,1500    | 3480,0000  | 1           | 3,1500      | 1000         |           |          |           |          |
| Certificate     | NL0012938674           | AEX 556.8TRSOPENH | EUR              | 3,8800     | 3,8800     | 3,8800    |            |             | 3,8800      |              |           |          |           |          |
| Certificate     | NL0012895841           | AEX 556.8TS OPENH | EUR              | 4,4400     | 4,4400     | 4,4400    |            |             | 4,4400      |              |           |          |           |          |
| Certificate     | LU1817217075           | AEX 557.2TPIOPENS | EUR              | 3,0900     | 3,0900     | 3,0900    |            |             | 3,0900      |              |           |          |           |          |
| Certificate     | NL0012994461           | AEX 557.2TS OPENB | EUR              | 4,9840     | 4,9840     | 4,9840    |            |             | 4,9840      |              |           |          |           |          |
| Certificate     | NL0012902530           | AEX 557.5TRSOPENH | EUR              | 3,9600     | 3,9600     | 3,9600    |            |             | 3,9600      |              |           |          |           |          |
| Certificate     | DE000CV8AX83           | AEX 557.6TS OPENZ | EUR              | 3,9640     | 3,9640     | 3,9640    |            |             | 3,9640      |              |           |          |           |          |
| Certificate     | DE000VAGD7T6           | AEX 557.7TS OPENV | EUR              | 3,2500     | 3,2500     | 3,2500    |            |             | 3,2500      |              |           |          |           |          |
| Certificate     | LU1817217158           | AEX 558.3TPIOPENS | EUR              | 3,2000     | 3,2000     | 3,2000    |            |             | 3,2000      |              |           |          |           |          |
| Certificate     | NL0013087935           | AEX 558.3TS OPENH | EUR              | 4,6000     | 4,6000     | 4,6000    |            |             | 4,6000      |              |           |          |           |          |
| Certificate     | NL0012938633           | AEX 558.7TRSOPENH | EUR              | 4,0800     | 4,0800     | 4,0800    |            |             | 4,0800      |              |           |          |           |          |
| Certificate     | NL0012988992           | AEX 558.7TS OPENB | EUR              | 5,0740     | 5,1480     | 5,0740    | 21470,8000 | 3           | 5,1380      | 4200         |           |          |           |          |
| Certificate     | DE000VAGD7V2           | AEX 558.7TS OPENV | EUR              | 3,3500     | 3,3500     | 3,3500    |            |             | 3,3500      |              |           |          |           |          |
| Certificate     | NL0012937825           | AEX 558.9TS OPENH | EUR              | 4,6600     | 4,6600     | 4,6600    |            |             | 4,6600      |              |           |          |           |          |
| Certificate     | DE000CV8AUM6           | AEX 558.9TS OPENZ | EUR              | 2,0380     | 2,0380     | 1,9050    | 374,7000   | 3           | 1,9080      | 190          |           |          |           |          |
| Certificate     | LU1817215533           | AEX 559.2TPIOPENS | EUR              | 3,2900     | 3,2900     | 3,2900    |            |             | 3,2900      |              |           |          |           |          |
| Certificate     | NL0012905913           | AEX 559.5TRSOPENH | EUR              | 4,1500     | 4,1500     | 4,1500    |            |             | 4,1500      |              |           |          |           |          |
| Certificate     | NL0012989016           | AEX 559.7TS OPENB | EUR              | 5,2140     | 5,2390     | 5,2140    | 1564,2000  | 1           | 5,2390      | 300          |           |          |           |          |
| Certificate     | DE000VAGD7X8           | AEX 559.7TS OPENV | EUR              | 3,4400     | 3,4400     | 3,4400    |            |             | 3,4400      |              |           |          |           |          |
| Certificate     | NL0012903736           | AEX 559.8TS OPENH | EUR              | 4,7400     | 4,7400     | 4,7400    |            |             | 4,7400      |              |           |          |           |          |
| Certificate     | DE000CV8B722           | AEX 559.8TS OPENZ | EUR              | 4,1850     | 4,1850     | 4,1850    |            |             | 4,1850      |              |           |          |           |          |
| Certificate     | NL0012937445           | AEX 559.9TRSOPENH | EUR              | 4,1900     | 4,1900     | 4,1900    |            |             | 4,1900      |              |           |          |           |          |
| Certificate     | LU1817215616           | AEX 560.2TPIOPENS | EUR              | 3,3800     | 3,3800     | 3,3800    |            |             | 3,3800      |              |           |          |           |          |
| Certificate     | DE000CV8B383           | AEX 560.4TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012902514           | AEX 560.5TRSOPENH | EUR              | 4,2500     | 4,2500     | 4,2500    |            |             | 4,2500      |              |           |          |           |          |
| Certificate     | DE000VAGD7Z3           | AEX 560.7TS OPENV | EUR              | 3,5400     | 3,5400     | 3,5400    |            |             | 3,5400      |              |           |          |           |          |
| Certificate     | NL0012904213           | AEX 560.8TRSOPENH | EUR              | 4,2900     | 4,2900     | 4,2900    |            |             | 4,2900      |              |           |          |           |          |
| Certificate     | NL0012903728           | AEX 560.8TS OPENH | EUR              | 4,8400     | 4,8400     | 4,8400    |            |             | 4,8400      |              |           |          |           |          |
| Certificate     | DE000CV8AGX2           | AEX 561.1TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | LU1817215707           | AEX 561.3TPIOPENS | EUR              | 3,4900     | 3,4900     | 3,4900    |            |             | 3,4900      |              |           |          |           |          |
| Certificate     | DE000CE6F9N5           | AEX 561.3TS OPENZ | EUR              | 4,3370     | 4,3370     | 4,3370    |            |             | 4,3370      |              |           |          |           |          |
| Certificate     | NL0012988828           | AEX 561.4BS OPENB | EUR              | 4,4240     | 4,4240     | 4,4240    |            |             | 4,4240      |              |           |          |           |          |
| Certificate     | NL0012860340           | AEX 561.5TRSOPENH | EUR              | 4,3600     | 4,3600     | 4,3600    |            |             | 4,3600      |              |           |          |           |          |
| Certificate     | NL0012989032           | AEX 561.7TS OPENB | EUR              | 5,4420     | 5,4420     | 5,4420    |            |             | 5,4420      |              |           |          |           |          |
| Certificate     | NL0013188675           | AEX 561.7TS OPENH | EUR              | 4,9400     | 4,9400     | 4,9400    |            |             | 4,9400      |              |           |          |           |          |
| Certificate     | DE000VAGD5A0           | AEX 561.7TS OPENV | EUR              | 3,6400     | 3,6400     | 3,6400    |            |             | 3,6400      |              |           |          |           |          |
| Certificate     | DE000CV8B375           | AEX 561.8TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012849558           | AEX 562.4TRSOPENH | EUR              | 4,4400     | 4,4400     | 4,4400    |            |             | 4,4400      |              |           |          |           |          |
| Certificate     | LU1817215889           | AEX 562.7TPIOPENS | EUR              | 3,6300     | 3,6300     | 3,6300    |            |             | 3,6300      |              |           |          |           |          |
| Certificate     | DE000VAGD5B8           | AEX 562.7TS OPENV | EUR              | 3,7400     | 3,7400     | 3,7400    |            |             | 3,7400      |              |           |          |           |          |
| Certificate     | NL0012792675           | AEX 562.8BS OPENB | EUR              | 4,5770     | 4,5770     | 4,5770    |            |             | 4,5770      |              |           |          |           |          |
| Certificate     | NL0012849541           | AEX 562.8TRSOPENH | EUR              | 4,4900     | 4,4900     | 4,4900    |            |             | 4,4900      |              |           |          |           |          |
| Certificate     | NL0012586895           | AEX 562.8TRSOPENH | EUR              | 4,4900     | 4,4900     | 4,4900    |            |             | 4,4900      |              |           |          |           |          |

| 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     | NL0012937783           | AEX 562.9TS OPENH | EUR              | 5,0500     | 5,0500     | 5,0500    |            |             | 5,0500      |              |           |          |           |          |
| Certificate     | NL0012988562           | AEX 563.1TS OPENB | EUR              | 5,5890     | 5,5890     | 5,5890    |            |             | 5,5890      |              |           |          |           |          |
| Certificate     | NL0012849533           | AEX 563.3TRSOPENH | EUR              | 4,5400     | 4,5400     | 4,5400    |            |             | 4,5400      |              |           |          |           |          |
| Certificate     | NL0012982086           | AEX 563.4BS OPENB | EUR              | 4,6310     | 4,6310     | 4,6310    |            |             | 4,6310      |              |           |          |           |          |
| Certificate     | DE000CV8AU03           | AEX 563.6TS OPENZ | EUR              | 4,5680     | 4,5680     | 4,5680    |            |             | 4,5680      |              |           |          |           |          |
| Certificate     | NL0012903710           | AEX 563.7TS OPENH | EUR              | 5,1400     | 5,1400     | 5,1400    |            |             | 5,1400      |              |           |          |           |          |
| Certificate     | DE000VAD5C6            | AEX 563.7TS OPENV | EUR              | 3,8400     | 3,8400     | 3,8400    |            |             | 3,8400      |              |           |          |           |          |
| Certificate     | NL0012175699           | AEX 563.8TRSOPENH | EUR              | 4,5800     | 4,5800     | 4,5800    |            |             | 4,5800      |              |           |          |           |          |
| Certificate     | DE000CV4YQH3           | AEX 563.9TS OPENZ | EUR              | 2,2550     | 2,2550     | 2,1080    | 225,5000   | 1           | 2,1080      | 100          |           |          |           |          |
| Certificate     | LU1817128645           | AEX 564.2TPIOPENS | EUR              | 3,7700     | 3,7700     | 3,7700    |            |             | 3,7700      |              |           |          |           |          |
| Certificate     | NL0012903991           | AEX 564.3TRSOPENH | EUR              | 4,6300     | 4,6300     | 4,6300    |            |             | 4,6300      |              |           |          |           |          |
| Certificate     | NL0012988596           | AEX 564.6TS OPENB | EUR              | 5,7410     | 5,7410     | 5,7410    |            |             | 5,7410      |              |           |          |           |          |
| Certificate     | NL0012903702           | AEX 564.7TS OPENH | EUR              | 5,2400     | 5,2400     | 5,2400    |            |             | 5,2400      |              |           |          |           |          |
| Certificate     | DE000VAD5D4            | AEX 564.7TS OPENV | EUR              | 3,9400     | 3,9400     | 3,9400    |            |             | 3,9400      |              |           |          |           |          |
| Certificate     | NL0012903983           | AEX 564.8TRSOPENH | EUR              | 4,6800     | 4,6800     | 4,6800    |            |             | 4,6800      |              |           |          |           |          |
| Certificate     | DE000CE6C6N4           | AEX 565.1TS OPENZ | EUR              | 4,7150     | 4,7150     | 4,7150    |            |             | 4,7150      |              |           |          |           |          |
| Certificate     | NL0012791685           | AEX 565.2TS OPENB | EUR              | 5,7750     | 5,7750     | 5,7750    |            |             | 5,7750      |              |           |          |           |          |
| Certificate     | NL0012860316           | AEX 565.4TRSOPENH | EUR              | 4,7500     | 4,7500     | 4,7500    |            |             | 4,7500      |              |           |          |           |          |
| Certificate     | NL0013188667           | AEX 565.7TS OPENH | EUR              | 5,3400     | 5,3400     | 5,3400    |            |             | 5,3400      |              |           |          |           |          |
| Certificate     | NL0012982946           | AEX 566.5TS OPENB | EUR              | 5,9350     | 5,9350     | 5,9350    |            |             | 5,9350      |              |           |          |           |          |
| Certificate     | NL0012849525           | AEX 566.7TRSOPENH | EUR              | 4,8700     | 4,8700     | 4,8700    |            |             | 4,8700      |              |           |          |           |          |
| Certificate     | NL0012591036           | AEX 566.7TRSOPENH | EUR              | 4,8800     | 4,8800     | 4,8800    |            |             | 4,8800      |              |           |          |           |          |
| Certificate     | DE000CE6C2Q6           | AEX 566.9TS OPENZ | EUR              | 5,5950     | 5,5950     | 5,5950    |            |             | 5,5950      |              |           |          |           |          |
| Certificate     | NL0012903975           | AEX 567.2TRSOPENH | EUR              | 4,9200     | 4,9200     | 4,9200    |            |             | 4,9200      |              |           |          |           |          |
| Certificate     | DE000CE6F9P0           | AEX 567.2TS OPENZ | EUR              | 4,9270     | 4,9270     | 4,9270    |            |             | 4,9270      |              |           |          |           |          |
| Certificate     | LU1816981952           | AEX 567.3TPIOPENS | EUR              | 3,9300     | 3,9300     | 3,9300    |            |             | 3,9300      |              |           |          |           |          |
| Certificate     | NL0012982698           | AEX 567.4BS OPENB | EUR              | 5,0400     | 5,0400     | 5,0400    |            |             | 5,0400      |              |           |          |           |          |
| Certificate     | NL0012175681           | AEX 567.5TRSOPENH | EUR              | 4,9500     | 4,9500     | 4,9500    |            |             | 4,9500      |              |           |          |           |          |
| Certificate     | NL0012982953           | AEX 567.5TS OPENB | EUR              | 6,0360     | 6,0360     | 6,0360    |            |             | 6,0360      |              |           |          |           |          |
| Certificate     | NL0012910046           | AEX 568.3TRSOPENH | EUR              | 5,0300     | 5,0300     | 5,0300    |            |             | 5,0300      |              |           |          |           |          |
| Certificate     | NL0012531586           | AEX 568.4TS OPENH | EUR              | 5,6100     | 5,6100     | 5,6100    |            |             | 5,6100      |              |           |          |           |          |
| Certificate     | NL0012507156           | AEX 568.8BS OPENB | EUR              | 5,1760     | 5,1760     | 5,1760    |            |             | 5,1760      |              |           |          |           |          |
| Certificate     | NL0012904205           | AEX 568.8TRSOPENH | EUR              | 5,0800     | 5,0800     | 5,0800    |            |             | 5,0800      |              |           |          |           |          |
| Certificate     | LU1816980558           | AEX 568.9TPIOPENS | EUR              | 4,0900     | 4,0900     | 4,0900    |            |             | 4,0900      |              |           |          |           |          |
| Certificate     | DE000CE6F9Q8           | AEX 569.2TS OPENZ | EUR              | 5,1260     | 5,1260     | 5,1260    |            |             | 5,1260      |              |           |          |           |          |
| Certificate     | NL0012982995           | AEX 569.5TS OPENB | EUR              | 6,4080     | 6,4080     | 6,2380    | 74332,8000 | 1           | 6,2380      | 11600        |           |          |           |          |
| Certificate     | NL0012863591           | AEX 569.6TRSOPENH | EUR              | 5,1600     | 5,1600     | 5,1600    |            |             | 5,1600      |              |           |          |           |          |
| Certificate     | LU1816980632           | AEX 569.7TPIOPENS | EUR              | 4,1600     | 4,1600     | 4,1600    |            |             | 4,1600      |              |           |          |           |          |
| Certificate     | NL0012535868           | AEX 569.9TS OPENH | EUR              | 6,0400     | 6,0600     | 5,7600    | 4848,0000  | 1           | 5,7600      | 800          |           |          |           |          |
| Certificate     | NL0012903694           | AEX 570.7TS OPENH | EUR              | 5,8500     | 5,8500     | 5,8500    |            |             | 5,8500      |              |           |          |           |          |
| Certificate     | NL0012910038           | AEX 570.8TRSOPENH | EUR              | 5,2800     | 5,2800     | 5,2800    |            |             | 5,2800      |              |           |          |           |          |
| Certificate     | DE000CE6F9R6           | AEX 571.2TS OPENZ | EUR              | 5,3250     | 5,3250     | 5,3250    |            |             | 5,3250      |              |           |          |           |          |
| Certificate     | NL0012905541           | AEX 571.6TRSOPENH | EUR              | 5,3600     | 5,3600     | 5,3600    |            |             | 5,3600      |              |           |          |           |          |
| Certificate     | DE000CV4YU33           | AEX 571.9TS OPENZ | EUR              | 2,4390     | 2,4390     | 2,4390    |            |             | 2,4390      |              |           |          |           |          |
| Certificate     | LU1816971136           | AEX 572.2TPIOPENS | EUR              | 4,4000     | 4,4000     | 4,4000    |            |             | 4,4000      |              |           |          |           |          |
| Certificate     | NL0013085954           | AEX 572.2TS OPENH | EUR              | 6,0000     | 6,0000     | 6,0000    |            |             | 6,0000      |              |           |          |           |          |
| Certificate     | NL0012212971           | AEX 572.2TS OPENH | EUR              | 6,0000     | 6,0000     | 6,0000    |            |             | 6,0000      |              |           |          |           |          |
| Certificate     | NL0012861934           | AEX 572.3TRSOPENH | EUR              | 5,4300     | 5,4300     | 5,4300    |            |             | 5,4300      |              |           |          |           |          |
| Certificate     | DE000CE6C816           | AEX 573.1TS OPENZ | EUR              | 5,5110     | 5,5110     | 5,5110    |            |             | 5,5110      |              |           |          |           |          |
| Certificate     | LU1816971219           | AEX 573.2TPIOPENS | EUR              | 4,5000     | 4,5000     | 4,5000    |            |             | 4,5000      |              |           |          |           |          |
| Certificate     | NL0012527030           | AEX 573.3TRSOPENH | EUR              | 5,5300     | 5,5300     | 5,5300    |            |             | 5,5300      |              |           |          |           |          |
| Certificate     | NL0013188659           | AEX 573.7TS OPENH | EUR              | 6,1500     | 6,1500     | 6,1500    |            |             | 6,1500      |              |           |          |           |          |
| Certificate     | NL0012862700           | AEX 573.9TRSOPENH | EUR              | 5,5900     | 5,5900     | 5,5900    |            |             | 5,5900      |              |           |          |           |          |
| Certificate     | NL0013078926           | AEX 573.9TS OPENH | EUR              | 6,1700     | 6,1700     | 6,1700    |            |             | 6,1700      |              |           |          |           |          |
| Certificate     | NL0012551626           | AEX 574.5TS OPENH | EUR              | 6,2300     | 6,2300     | 6,2300    |            |             | 6,2300      |              |           |          |           |          |
| Certificate     | DE000CE6F9S4           | AEX 575.2TS OPENZ | EUR              | 5,7230     | 5,7230     | 5,7230    |            |             | 5,7230      |              |           |          |           |          |
| Certificate     | NL0012501738           | AEX 575.4TS OPENB | EUR              | 6,9260     | 6,9410     | 6,7570    | 2170,1700  | 3           | 6,8160      | 318          |           |          |           |          |
| Certificate     | NL0012265425           | AEX 575.5BS OPENB | EUR              | 5,8190     | 5,9930     | 5,7080    | 1766,2500  | 3           | 5,8460      | 300          |           |          |           |          |
| Certificate     | NL0012987804           | AEX 575.5TS OPENB | EUR              | 6,8570     | 6,8570     | 6,8570    |            |             | 6,8570      |              |           |          |           |          |
| Certificate     | NL0012907265           | AEX 575.6TRSOPENH | EUR              | 5,7500     | 5,7500     | 5,7500    |            |             | 5,7500      |              |           |          |           |          |
| Certificate     | NL0012862692           | AEX 576.4TRSOPENH | EUR              | 5,8300     | 5,8300     | 5,8300    |            |             | 5,8300      |              |           |          |           |          |
| Certificate     | NL0011589312           | AEX 576.4TRSOPENH | EUR              | 5,8300     | 5,8300     | 5,8300    |            |             | 5,8300      |              |           |          |           |          |
| Certificate     | NL0012312102           | AEX 576.8TS OPENH | EUR              | 6,4700     | 6,4700     | 6,4700    |            |             | 6,4700      |              |           |          |           |          |
| Certificate     | DE000CV4YU41           | AEX 576.9TS OPENZ | EUR              | 2,6380     | 2,6380     | 2,6380    |            |             | 2,6380      |              |           |          |           |          |
| Certificate     | DE000CE6F9T2           | AEX 577.2TS OPENZ | EUR              | 5,9220     | 5,9220     | 5,9220    |            |             | 5,9220      |              |           |          |           |          |
| Certificate     | NL0012903967           | AEX 577.6TRSOPENH | EUR              | 5,9500     | 5,9500     | 5,9500    |            |             | 5,9500      |              |           |          |           |          |
| Certificate     | NL0012903686           | AEX 577.6TS OPENH | EUR              | 6,5500     | 6,5500     | 6,5500    |            |             | 6,5500      |              |           |          |           |          |
| Certificate     | NL0012545784           | AEX 579.1TRSOPENH | EUR              | 6,1000     | 6,1000     | 6,1000    |            |             | 6,1000      |              |           |          |           |          |
| Certificate     | DE000CE6F9U0           | AEX 579.2TS OPENZ | EUR              | 6,1210     | 6,1210     | 6,1210    |            |             | 6,1210      |              |           |          |           |          |
| Certificate     | NL0013187891           | AEX 579.4TS OPENH | EUR              | 6,7300     | 6,7300     | 6,7300    |            |             | 6,7300      |              |           |          |           |          |
| Certificate     | NL0012551600           | AEX 579.4TS OPENH | EUR              | 6,7200     | 6,7200     | 6,7200    |            |             | 6,7200      |              |           |          |           |          |
| Certificate     | NL0012892459           | AEX 579.6TRSOPENH | EUR              | 6,1500     | 6,1500     | 6,1500    |            |             | 6,1500      |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012307292              | AEX 579.7TS OPENH | EUR              | 6,7600     | 6,7600     | 6,7600    |          |             | 6,7600      |              |           |          |           |          |
| Certificate     | NL0012201446              | AEX 580.1TRSOPENH | EUR              | 6,2100     | 6,2100     | 6,2100    |          |             | 6,2100      |              |           |          |           |          |
| Certificate     | NL0012174106              | AEX 580.5TS OPENH | EUR              | 6,8400     | 6,8400     | 6,8400    |          |             | 6,8400      |              |           |          |           |          |
| Certificate     | NL0012907257              | AEX 581.5TRSOPENH | EUR              | 6,3400     | 6,3400     | 6,3400    |          |             | 6,3400      |              |           |          |           |          |
| Certificate     | NL0012594055              | AEX 582.5TRSOPENH | EUR              | 6,4500     | 6,4500     | 6,4500    |          |             | 6,4500      |              |           |          |           |          |
| Certificate     | NL0012305759              | AEX 582.6TS OPENH | EUR              | 7,0500     | 7,0500     | 7,0500    |          |             | 7,0500      |              |           |          |           |          |
| Certificate     | NL0013078249              | AEX 582.7TRSOPENH | EUR              | 6,4700     | 6,4700     | 6,4700    |          |             | 6,4700      |              |           |          |           |          |
| Certificate     | DE000CV88NYS              | AEX 582.7TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012537591              | AEX 582.8TRSOPENH | EUR              | 6,4700     | 6,4700     | 6,4700    |          |             | 6,4700      |              |           |          |           |          |
| Certificate     | DE000CV4YQJ9              | AEX 582.9TS OPENZ | EUR              | 2,9040     | 2,9040     | 2,9040    |          |             | 2,9040      |              |           |          |           |          |
| Certificate     | DE000CE6F9V8              | AEX 583.2TS OPENZ | EUR              | 6,5220     | 6,5220     | 6,5220    |          |             | 6,5220      |              |           |          |           |          |
| Certificate     | LU1756867971              | AEX 584.3TPIOPENS | EUR              | 4,6200     | 4,6200     | 4,6200    |          |             | 4,6200      |              |           |          |           |          |
| Certificate     | NL0012178487              | AEX 584.3TS OPENH | EUR              | 7,2200     | 7,2200     | 7,2200    |          |             | 7,2200      |              |           |          |           |          |
| Certificate     | LU1757004632              | AEX 584.7TPIOPENS | EUR              | 4,7100     | 4,7100     | 4,7100    |          |             | 4,7100      |              |           |          |           |          |
| Certificate     | NL0012934996              | AEX 584.7TRSOPENH | EUR              | 6,6700     | 6,6700     | 6,6700    |          |             | 6,6700      |              |           |          |           |          |
| Certificate     | DE000CE6F9W6              | AEX 585.2TS OPENZ | EUR              | 6,7210     | 6,7210     | 6,7210    |          |             | 6,7210      |              |           |          |           |          |
| Certificate     | NL0012903678              | AEX 585.6TS OPENH | EUR              | 7,3500     | 7,3500     | 7,3500    |          |             | 7,3500      |              |           |          |           |          |
| Certificate     | LU1756868276              | AEX 586.1TPIOPENS | EUR              | 4,8000     | 4,8000     | 4,8000    |          |             | 4,8000      |              |           |          |           |          |
| Certificate     | LU1757004806              | AEX 586.3TPIOPENS | EUR              | 4,8700     | 4,8700     | 4,8700    |          |             | 4,8700      |              |           |          |           |          |
| Certificate     | NL0012903959              | AEX 586.5TRSOPENH | EUR              | 6,8400     | 6,8400     | 6,8400    |          |             | 6,8400      |              |           |          |           |          |
| Certificate     | NL0012924930              | AEX 587.1TS OPENH | EUR              | 7,5100     | 7,5100     | 7,5100    |          |             | 7,5100      |              |           |          |           |          |
| Certificate     | LU1790568288              | AEX 587.2TPIOPENS | EUR              | 5,4300     | 5,4300     | 5,4300    |          |             | 5,4300      |              |           |          |           |          |
| Certificate     | LU1757005019              | AEX 587.2TPIOPENS | EUR              | 4,9600     | 4,9600     | 4,9600    |          |             | 4,9600      |              |           |          |           |          |
| Certificate     | DE000CE6F9X4              | AEX 587.2TS OPENZ | EUR              | 6,9200     | 6,9200     | 6,9200    |          |             | 6,9200      |              |           |          |           |          |
| Certificate     | NL001257532               | AEX 587.4TS OPENH | EUR              | 7,5300     | 7,5300     | 7,5300    |          |             | 7,5300      |              |           |          |           |          |
| Certificate     | DE000CV4YU58              | AEX 587.9TS OPENZ | EUR              | 3,1050     | 3,1050     | 3,1050    |          |             | 3,1050      |              |           |          |           |          |
| Certificate     | NL0012903660              | AEX 588.6TS OPENH | EUR              | 7,6500     | 7,6500     | 7,6500    |          |             | 7,6500      |              |           |          |           |          |
| Certificate     | DE000CE6CPT2              | AEX 589.3TS OPENZ | EUR              | 7,1310     | 7,1310     | 7,1310    |          |             | 7,1310      |              |           |          |           |          |
| Certificate     | NL0012903942              | AEX 589.4TRSOPENH | EUR              | 7,1400     | 7,1400     | 7,1400    |          |             | 7,1400      |              |           |          |           |          |
| Certificate     | LU1790508037              | AEX 589.7TPIOPENS | EUR              | 5,6600     | 5,6600     | 5,6600    |          |             | 5,6600      |              |           |          |           |          |
| Certificate     | NL0012560767              | AEX 590.6TS OPENH | EUR              | 7,8600     | 7,8600     | 7,8600    |          |             | 7,8600      |              |           |          |           |          |
| Certificate     | NL0012849517              | AEX 591.1TRSOPENH | EUR              | 7,3000     | 7,3000     | 7,3000    |          |             | 7,3000      |              |           |          |           |          |
| Certificate     | LU1756878747              | AEX 591.4TPIOPENS | EUR              | 5,3200     | 5,3200     | 5,3200    |          |             | 5,3200      |              |           |          |           |          |
| Certificate     | NL0012548663              | AEX 591.4TRSOPENH | EUR              | 7,3300     | 7,3300     | 7,3300    |          |             | 7,3300      |              |           |          |           |          |
| Certificate     | DE000CE6F9Y2              | AEX 591.4TS OPENZ | EUR              | 7,3440     | 7,3440     | 7,3440    |          |             | 7,3440      |              |           |          |           |          |
| Certificate     | NL0012200141              | AEX 592.7TS OPENH | EUR              | 8,0700     | 8,0700     | 8,0700    |          |             | 8,0700      |              |           |          |           |          |
| Certificate     | LU1790508383              | AEX 592.9TPIOPENS | EUR              | 5,9800     | 5,9800     | 5,9800    |          |             | 5,9800      |              |           |          |           |          |
| Certificate     | DE000CV4YU66              | AEX 592.9TS OPENZ | EUR              | 3,3040     | 3,3040     | 3,3040    |          |             | 3,3040      |              |           |          |           |          |
| Certificate     | NL0012860266              | AEX 593.2TRSOPENH | EUR              | 7,5200     | 7,5200     | 7,5200    |          |             | 7,5200      |              |           |          |           |          |
| Certificate     | DE000CE6F9Z9              | AEX 593.4TS OPENZ | EUR              | 7,5430     | 7,5430     | 7,5430    |          |             | 7,5430      |              |           |          |           |          |
| Certificate     | NL0012903652              | AEX 593.5TS OPENH | EUR              | 8,1500     | 8,1500     | 8,1500    |          |             | 8,1500      |              |           |          |           |          |
| Certificate     | LU1756878820              | AEX 593.9TPIOPENS | EUR              | 5,5700     | 5,5700     | 5,5700    |          |             | 5,5700      |              |           |          |           |          |
| Certificate     | NL0012559116              | AEX 595.3TS OPENH | EUR              | 8,3300     | 8,3300     | 8,3300    |          |             | 8,3300      |              |           |          |           |          |
| Certificate     | NL0012203913              | AEX 595.4TRSOPENH | EUR              | 7,7300     | 7,7300     | 7,7300    |          |             | 7,7300      |              |           |          |           |          |
| Certificate     | DE000CE6FA00              | AEX 595.4TS OPENZ | EUR              | 7,7420     | 7,7420     | 7,7420    |          |             | 7,7420      |              |           |          |           |          |
| Certificate     | DE000VL5R6S2              | AEX 596.4TS OPENV | EUR              | 4,7200     | 4,7200     | 4,7200    |          |             | 4,7200      |              |           |          |           |          |
| Certificate     | NL0012903645              | AEX 596.5TS OPENH | EUR              | 8,6200     | 8,6200     | 8,4600    | 431,0000 | 1           | 8,4600      | 50           |           |          |           |          |
| Certificate     | NL0012904643              | AEX 596.6TRSOPENH | EUR              | 7,8500     | 7,8500     | 7,8500    |          |             | 7,8500      |              |           |          |           |          |
| Certificate     | LU1790568445              | AEX 596.8TPIOPENS | EUR              | 6,3800     | 6,3800     | 6,3800    |          |             | 6,3800      |              |           |          |           |          |
| Certificate     | LU1756879042              | AEX 596.8TPIOPENS | EUR              | 5,8500     | 5,8500     | 5,8500    |          |             | 5,8500      |              |           |          |           |          |
| Certificate     | DE000CE6CST6              | AEX 597.3TS OPENZ | EUR              | 7,9320     | 7,9320     | 7,9320    |          |             | 7,9320      |              |           |          |           |          |
| Certificate     | DE000VL5R6T0              | AEX 597.4TS OPENV | EUR              | 4,8100     | 4,8100     | 4,8100    |          |             | 4,8100      |              |           |          |           |          |
| Certificate     | NL0012904635              | AEX 597.5TRSOPENH | EUR              | 7,9400     | 7,9400     | 7,9400    |          |             | 7,9400      |              |           |          |           |          |
| Certificate     | DE000CV4YU74              | AEX 597.9TS OPENZ | EUR              | 3,5030     | 3,5030     | 3,5030    |          |             | 3,5030      |              |           |          |           |          |
| Certificate     | DE000VA15K12              | AEX 598.3TS OPENV | EUR              | 6,3300     | 6,3300     | 6,3300    |          |             | 6,3300      |              |           |          |           |          |
| Certificate     | DE000VL5R6U8              | AEX 598.4TS OPENV | EUR              | 4,9100     | 4,9100     | 4,9100    |          |             | 4,9100      |              |           |          |           |          |
| Certificate     | NL0012864003              | AEX 599.3TRSOPENH | EUR              | 8,1200     | 8,1200     | 8,1200    |          |             | 8,1200      |              |           |          |           |          |
| Certificate     | DE000VA15K20              | AEX 599.3TS OPENV | EUR              | 6,4300     | 6,4300     | 6,4300    |          |             | 6,4300      |              |           |          |           |          |
| Certificate     | DE000VL5R6V6              | AEX 599.4TS OPENV | EUR              | 5,0100     | 5,0100     | 5,0100    |          |             | 5,0100      |              |           |          |           |          |
| Certificate     | DE000CE6FA18              | AEX 599.4TS OPENZ | EUR              | 8,1440     | 8,1440     | 8,1440    |          |             | 8,1440      |              |           |          |           |          |
| Certificate     | LU1790503665              | AEX 599.8TPIOPENS | EUR              | 6,6400     | 6,6400     | 6,6400    |          |             | 6,6400      |              |           |          |           |          |
| Certificate     | DE000VA15K38              | AEX 600.3TS OPENV | EUR              | 6,5300     | 6,5300     | 6,5300    |          |             | 6,5300      |              |           |          |           |          |
| Certificate     | NL0012851166              | AEX 601.1TS OPENH | EUR              | 8,9200     | 8,9200     | 8,9200    |          |             | 8,9200      |              |           |          |           |          |
| Certificate     | DE000CE6FA26              | AEX 601.4TS OPENZ | EUR              | 8,3430     | 8,3430     | 8,3430    |          |             | 8,3430      |              |           |          |           |          |
| Certificate     | NL0013078231              | AEX 601.5TRSOPENH | EUR              | 8,3400     | 8,3400     | 8,3400    |          |             | 8,3400      |              |           |          |           |          |
| Certificate     | DE000VA15PR1              | AEX 601.9TS OPENV | EUR              | 6,7100     | 6,7100     | 6,7100    |          |             | 6,7100      |              |           |          |           |          |
| Certificate     | DE000VA15PS9              | AEX 602.9TS OPENV | EUR              | 6,7700     | 6,7700     | 6,7700    |          |             | 6,7700      |              |           |          |           |          |
| Certificate     | DE000CV4YQK7              | AEX 602.9TS OPENZ | EUR              | 3,7000     | 3,7000     | 3,7000    |          |             | 3,7000      |              |           |          |           |          |
| Certificate     | LU1790568791              | AEX 603.4TPIOPENS | EUR              | 7,0300     | 7,0300     | 7,0300    |          |             | 7,0300      |              |           |          |           |          |
| Certificate     | DE000CE6FA34              | AEX 603.4TS OPENZ | EUR              | 8,5420     | 8,5420     | 8,5420    |          |             | 8,5420      |              |           |          |           |          |
| Certificate     | DE000VA15PT7              | AEX 603.9TS OPENV | EUR              | 6,9100     | 6,9100     | 6,9100    |          |             | 6,9100      |              |           |          |           |          |
| Certificate     | NL0012237655              | AEX 604.1TRSOPENH | EUR              | 8,6000     | 8,6000     | 8,6000    |          |             | 8,6000      |              |           |          |           |          |

| 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     | NL0012523534           | AEX 604.7TS OPENH | EUR              | 9,5800     | 9,5800     | 9,2800    | 95,8000  | 1           | 9,2800      | 10           |           |          |           |          |
| Certificate     | DE000VA15QT5           | AEX 605.4TS OPENV | EUR              | 7,1000     | 7,1000     | 7,1000    |          |             | 7,1000      |              |           |          |           |          |
| Certificate     | DE000CE6CKY6           | AEX 605.4TS OPENZ | EUR              | 8,7420     | 8,7420     | 8,7420    |          |             | 8,7420      |              |           |          |           |          |
| Certificate     | DE000VA4YQX2           | AEX 605.7TS OPENV | EUR              | 7,5200     | 7,5200     | 7,5200    |          |             | 7,5200      |              |           |          |           |          |
| Certificate     | NL0013087448           | AEX 606.2TRSOPENH | EUR              | 8,8100     | 8,8100     | 8,8100    |          |             | 8,8100      |              |           |          |           |          |
| Certificate     | DE000VA15QV1           | AEX 606.4TS OPENV | EUR              | 7,2000     | 7,2000     | 7,2000    |          |             | 7,2000      |              |           |          |           |          |
| Certificate     | NL0012892442           | AEX 606.7TRSOPENH | EUR              | 8,8600     | 8,8600     | 8,8600    |          |             | 8,8600      |              |           |          |           |          |
| Certificate     | DE000VA4YQV0           | AEX 606.7TS OPENV | EUR              | 7,6200     | 7,6200     | 7,6200    |          |             | 7,6200      |              |           |          |           |          |
| Certificate     | DE000CE6FAA2           | AEX 607.5TS OPENZ | EUR              | 8,9550     | 8,9550     | 8,9550    |          |             | 8,9550      |              |           |          |           |          |
| Certificate     | DE000VA4YQZ7           | AEX 607.7TS OPENV | EUR              | 7,7200     | 7,7200     | 7,7200    |          |             | 7,7200      |              |           |          |           |          |
| Certificate     | DE000CV4YU82           | AEX 607.9TS OPENZ | EUR              | 3,9020     | 3,9020     | 3,9020    |          |             | 3,9020      |              |           |          |           |          |
| Certificate     | NL0013087927           | AEX 609.1TS OPENH | EUR              | 9,7300     | 9,7300     | 9,7300    |          |             | 9,7300      |              |           |          |           |          |
| Certificate     | NL0013003791           | AEX 609.2TS OPENB | EUR              | 9,6590     | 9,6590     | 9,6590    |          |             | 9,6590      |              |           |          |           |          |
| Certificate     | DE000VA4YSH1           | AEX 609.3TS OPENV | EUR              | 7,8800     | 7,8800     | 7,8800    |          |             | 7,8800      |              |           |          |           |          |
| Certificate     | NL0013078082           | AEX 609.4TRSOPENH | EUR              | 9,1300     | 9,1300     | 9,1300    |          |             | 9,1300      |              |           |          |           |          |
| Certificate     | NL0012903637           | AEX 609.4TS OPENH | EUR              | 9,7600     | 9,7600     | 9,7600    |          |             | 9,7600      |              |           |          |           |          |
| Certificate     | DE000CE6FA59           | AEX 609.5TS OPENZ | EUR              | 9,1540     | 9,1540     | 9,1540    |          |             | 9,1540      |              |           |          |           |          |
| Certificate     | LU1790508540           | AEX 609.6TPIOPENS | EUR              | 7,6300     | 7,6300     | 7,6300    |          |             | 7,6300      |              |           |          |           |          |
| Certificate     | LU1612676780           | AEX 609.8TPIOPENS | EUR              | 5,1200     | 5,1200     | 5,1200    |          |             | 5,1200      |              |           |          |           |          |
| Certificate     | DE000VA4YSJ7           | AEX 610.3TS OPENV | EUR              | 7,9800     | 7,9800     | 7,9800    |          |             | 7,9800      |              |           |          |           |          |
| Certificate     | DE000CE6FA67           | AEX 611.5TS OPENZ | EUR              | 9,3530     | 9,3530     | 9,3530    |          |             | 9,3530      |              |           |          |           |          |
| Certificate     | NL0013183437           | AEX 611.8TS OPENH | EUR              | 10,0000    | 10,0000    | 10,0000   |          |             | 10,0000     |              |           |          |           |          |
| Certificate     | DE000VA4YWU6           | AEX 612.1TS OPENV | EUR              | 8,1900     | 8,1900     | 8,1900    |          |             | 8,1900      |              |           |          |           |          |
| Certificate     | NL0012309462           | AEX 612.5TRSOPENH | EUR              | 9,4400     | 9,4400     | 9,4400    |          |             | 9,4400      |              |           |          |           |          |
| Certificate     | NL0013078918           | AEX 612.7TS OPENH | EUR              | 10,0900    | 10,0900    | 10,0900   |          |             | 10,0900     |              |           |          |           |          |
| Certificate     | DE000VA4Y1Q2           | AEX 612.8TS OPENV | EUR              | 8,3800     | 8,3800     | 8,3800    |          |             | 8,3800      |              |           |          |           |          |
| Certificate     | NL0012507172           | AEX 612.9BS OPENB | EUR              | 9,5820     | 9,5820     | 9,5820    |          |             | 9,5820      |              |           |          |           |          |
| Certificate     | DE000CV4YVF7           | AEX 612.9TS OPENZ | EUR              | 4,1030     | 4,1030     | 4,1030    |          |             | 4,1030      |              |           |          |           |          |
| Certificate     | DE000CE6EY37           | AEX 613.4TS OPENZ | EUR              | 9,5430     | 9,5430     | 9,5430    |          |             | 9,5430      |              |           |          |           |          |
| Certificate     | NL0013187404           | AEX 614.4TRSOPENH | EUR              | 9,6300     | 9,6300     | 9,6300    |          |             | 9,6300      |              |           |          |           |          |
| Certificate     | NL0012602171           | AEX 614.5TS OPENH | EUR              | 10,2700    | 10,2700    | 10,2700   |          |             | 10,2700     |              |           |          |           |          |
| Certificate     | DE000CE6FCH8           | AEX 614.9TS OPENZ | EUR              | 9,6960     | 9,6960     | 9,6960    |          |             | 9,6960      |              |           |          |           |          |
| Certificate     | LU1695123965           | AEX 616.3TPIOPENS | EUR              | 6,2000     | 6,2000     | 6,2000    |          |             | 6,2000      |              |           |          |           |          |
| Certificate     | NL0012905905           | AEX 616.8TRSOPENH | EUR              | 9,8700     | 9,8700     | 9,8700    |          |             | 9,8700      |              |           |          |           |          |
| Certificate     | DE000CE6FCJ4           | AEX 616.9TS OPENZ | EUR              | 9,8950     | 9,8950     | 9,8950    |          |             | 9,8950      |              |           |          |           |          |
| Certificate     | NL0012903629           | AEX 617.4TS OPENH | EUR              | 10,5700    | 10,5700    | 10,5700   |          |             | 10,5700     |              |           |          |           |          |
| Certificate     | DE000CV4YVG5           | AEX 617.9TS OPENZ | EUR              | 4,3020     | 4,3020     | 4,3020    |          |             | 4,3020      |              |           |          |           |          |
| Certificate     | DE000CV4Z4G2           | AEX 618.8TS OPENZ | EUR              | 10,0860    | 10,0860    | 10,0860   |          |             | 10,0860     |              |           |          |           |          |
| Certificate     | NL0013128945           | AEX 619.2TRSOPENH | EUR              | 10,1000    | 10,1000    | 10,1000   |          |             | 10,1000     |              |           |          |           |          |
| Certificate     | NL0013078074           | AEX 619.3TRSOPENH | EUR              | 10,1100    | 10,1100    | 10,1100   |          |             | 10,1100     |              |           |          |           |          |
| Certificate     | NL0012212948           | AEX 620.1TS OPENH | EUR              | 10,8500    | 10,8500    | 10,8500   |          |             | 10,8500     |              |           |          |           |          |
| Certificate     | NL0013185259           | AEX 620.1TS OPENH | EUR              | 10,8400    | 10,8400    | 10,8400   |          |             | 10,8400     |              |           |          |           |          |
| Certificate     | NL0013078066           | AEX 621.3TRSOPENH | EUR              | 10,3100    | 10,3100    | 10,3100   |          |             | 10,3100     |              |           |          |           |          |
| Certificate     | DE000CV4Z3L4           | AEX 622.9TS OPENZ | EUR              | 4,4990     | 4,4990     | 4,4990    |          |             | 4,4990      |              |           |          |           |          |
| Certificate     | DE000CV4Z5D6           | AEX 622.9TS OPENZ | EUR              | 10,4940    | 10,4940    | 10,4940   |          |             | 10,4940     |              |           |          |           |          |
| Certificate     | NL0012903611           | AEX 623.3TS OPENH | EUR              | 11,1700    | 11,1700    | 11,1700   |          |             | 11,1700     |              |           |          |           |          |
| Certificate     | DE000CV4ZAT9           | AEX 624.6TS OPENZ | EUR              | 10,6650    | 10,6650    | 10,6650   |          |             | 10,6650     |              |           |          |           |          |
| Certificate     | NL0013181035           | AEX 625.5TRSOPENH | EUR              | 10,7400    | 10,7400    | 10,7400   |          |             | 10,7400     |              |           |          |           |          |
| Certificate     | NL0013182082           | AEX 625.7TRSOPENH | EUR              | 10,7500    | 10,7500    | 10,7500   |          |             | 10,7500     |              |           |          |           |          |
| Certificate     | NL0013078900           | AEX 626.6TS OPENH | EUR              | 11,5000    | 11,5000    | 11,5000   |          |             | 11,5000     |              |           |          |           |          |
| Certificate     | DE000CV4ZGV2           | AEX 626.7TS OPENZ | EUR              | 10,8710    | 10,8710    | 10,8710   |          |             | 10,8710     |              |           |          |           |          |
| Certificate     | DE000CV4Z3M2           | AEX 626.9TS OPENZ | EUR              | 4,6980     | 4,6980     | 4,6980    |          |             | 4,6980      |              |           |          |           |          |
| Certificate     | NL0013078058           | AEX 627.2TRSOPENH | EUR              | 10,9000    | 10,9000    | 10,9000   |          |             | 10,9000     |              |           |          |           |          |
| Certificate     | NL0012562748           | AEX 628.7TS OPENH | EUR              | 11,7100    | 11,7100    | 11,7100   |          |             | 11,7100     |              |           |          |           |          |
| Certificate     | NL0013078041           | AEX 629.2TRSOPENH | EUR              | 11,1000    | 11,1000    | 11,1000   |          |             | 11,1000     |              |           |          |           |          |
| Certificate     | DE000CV4ZBX9           | AEX 630.6TS OPENZ | EUR              | 11,2670    | 11,2670    | 11,2670   |          |             | 11,2670     |              |           |          |           |          |
| Certificate     | NL0012545776           | AEX 630.9TRSOPENH | EUR              | 11,2800    | 11,2800    | 11,2800   |          |             | 11,2800     |              |           |          |           |          |
| Certificate     | NL0013003817           | AEX 631.8TS OPENB | EUR              | 11,9400    | 11,9400    | 11,9400   |          |             | 11,9400     |              |           |          |           |          |
| Certificate     | DE000CV4Z5K1           | AEX 631.9TS OPENZ | EUR              | 4,8990     | 4,8990     | 4,8990    |          |             | 4,8990      |              |           |          |           |          |
| Certificate     | NL0013187883           | AEX 632.3TS OPENH | EUR              | 12,0800    | 12,0800    | 12,0800   |          |             | 12,0800     |              |           |          |           |          |
| Certificate     | DE000CV4ZGW0           | AEX 632.7TS OPENZ | EUR              | 11,4720    | 11,4720    | 11,4720   |          |             | 11,4720     |              |           |          |           |          |
| Certificate     | NL0013078223           | AEX 633.2TRSOPENH | EUR              | 11,5000    | 11,5000    | 11,5000   |          |             | 11,5000     |              |           |          |           |          |
| Certificate     | NL0012243075           | AEX 633.7TS OPENH | EUR              | 12,2100    | 12,2100    | 12,2100   |          |             | 12,2100     |              |           |          |           |          |
| Certificate     | DE000CV4ZLK5           | AEX 634.7TS OPENZ | EUR              | 11,6790    | 11,6790    | 11,6790   |          |             | 11,6790     |              |           |          |           |          |
| Certificate     | NL0013078033           | AEX 635.1TRSOPENH | EUR              | 11,6900    | 11,6900    | 11,6900   |          |             | 11,6900     |              |           |          |           |          |
| Certificate     | NL0012789689           | AEX 635.7BS OPENB | EUR              | 11,8870    | 11,8920    | 11,8630   | 297,1800 | 1           | 11,8630     | 25           |           |          |           |          |
| Certificate     | NL0012611842           | AEX 636.2TS OPENH | EUR              | 12,4700    | 12,4700    | 12,4700   |          |             | 12,4700     |              |           |          |           |          |
| Certificate     | DE000CV4ZCN8           | AEX 636.9TS OPENZ | EUR              | 5,0930     | 5,0930     | 5,0930    |          |             | 5,0930      |              |           |          |           |          |
| Certificate     | NL0012920185           | AEX 638.1TRSOPENH | EUR              | 11,9900    | 11,9900    | 11,9900   |          |             | 11,9900     |              |           |          |           |          |
| Certificate     | NL0013078025           | AEX 641.1TRSOPENH | EUR              | 12,2900    | 12,2900    | 12,2900   |          |             | 12,2900     |              |           |          |           |          |
| Certificate     | NL0013184807           | AEX 641.8TS OPENH | EUR              | 13,0400    | 13,0400    | 13,0400   |          |             | 13,0400     |              |           |          |           |          |
| Certificate     | DE000CV4ZCP3           | AEX 641.9TS OPENZ | EUR              | 5,2920     | 5,2920     | 5,2920    |          |             | 5,2920      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013084023              | AEX 642.9TS OPENH  | EUR              | 13,1400    | 13,1400    | 13,1400   |          |             | 13,1400     |              |           |          |           |          |
| Certificate     | DE000CV42P62              | AEX 643.1TS OPENZ  | EUR              | 12,5090    | 12,5090    | 12,5090   |          |             | 12,5090     |              |           |          |           |          |
| Certificate     | NL0012308324              | AEX 643.6TS OPENH  | EUR              | 13,2200    | 13,2200    | 13,2200   |          |             | 13,2200     |              |           |          |           |          |
| Certificate     | NL0012523021              | AEX 643.7TRSOPENH  | EUR              | 12,5500    | 12,5500    | 12,5500   |          |             | 12,5500     |              |           |          |           |          |
| Certificate     | NL0012849491              | AEX 644.7TRSOPENH  | EUR              | 12,9300    | 12,9300    | 12,6600   | 193,9500 | 1           | 12,6600     | 15           |           |          |           |          |
| Certificate     | DE000CV4ZNC8              | AEX 646.9TS OPENZ  | EUR              | 5,4970     | 5,4970     | 5,4970    |          |             | 5,4970      |              |           |          |           |          |
| Certificate     | NL0013129422              | AEX 647.4TS OPENH  | EUR              | 13,6000    | 13,6000    | 13,6000   |          |             | 13,6000     |              |           |          |           |          |
| Certificate     | NL0012557995              | AEX 647.9TS OPENH  | EUR              | 13,6600    | 13,6600    | 13,6600   |          |             | 13,6600     |              |           |          |           |          |
| Certificate     | NL0013003825              | AEX 649.4TS OPENB  | EUR              | 13,7260    | 13,7260    | 13,7260   |          |             | 13,7260     |              |           |          |           |          |
| Certificate     | NL0013132657              | AEX 649.7TRSOPENH  | EUR              | 13,1500    | 13,1500    | 13,1500   |          |             | 13,1500     |              |           |          |           |          |
| Certificate     | NL0013084155              | AEX 651.2TRSOPENH  | EUR              | 13,3000    | 13,3000    | 13,3000   |          |             | 13,3000     |              |           |          |           |          |
| Certificate     | DE000CV4ZND6              | AEX 651.9TS OPENZ  | EUR              | 5,6970     | 5,6970     | 5,6970    |          |             | 5,6970      |              |           |          |           |          |
| Certificate     | NL0012543169              | AEX 652.5TRSOPENH  | EUR              | 13,4300    | 13,4300    | 13,4300   |          |             | 13,4300     |              |           |          |           |          |
| Certificate     | NL0013181365              | AEX 653.5TS OPENH  | EUR              | 14,2100    | 14,2100    | 14,2100   |          |             | 14,2100     |              |           |          |           |          |
| Certificate     | NL0012308290              | AEX 655.1TS OPENH  | EUR              | 14,3800    | 14,3800    | 14,3800   |          |             | 14,3800     |              |           |          |           |          |
| Certificate     | NL0012543151              | AEX 656.3TRSOPENH  | EUR              | 13,8200    | 13,8200    | 13,8200   |          |             | 13,8200     |              |           |          |           |          |
| Certificate     | NL0012547590              | AEX 662.2TRSOPENH  | EUR              | 14,4100    | 14,4100    | 14,4100   |          |             | 14,4100     |              |           |          |           |          |
| Certificate     | NL0011229281              | AEX 663.9TS OPENH  | EUR              | 15,2600    | 15,2600    | 15,2600   |          |             | 15,2600     |              |           |          |           |          |
| Certificate     | NL0013078017              | AEX 666.8TRSOPENH  | EUR              | 14,8600    | 14,8600    | 14,8600   |          |             | 14,8600     |              |           |          |           |          |
| Certificate     | DE000CV8AFE4              | AEX 669.3TS OPENZ  | EUR              | 15,1360    | 15,1360    | 15,1360   |          |             | 15,1360     |              |           |          |           |          |
| Certificate     | NL0012308274              | AEX 670.5TS OPENH  | EUR              | 15,9300    | 15,9300    | 15,9300   |          |             | 15,9300     |              |           |          |           |          |
| Certificate     | DE000CV88ZP7              | AEX 671.9TS OPENZ  | EUR              | 6,5050     | 6,5050     | 6,5050    |          |             | 6,5050      |              |           |          |           |          |
| Certificate     | NL0012550214              | AEX 674.1TRSOPENH  | EUR              | 15,6000    | 15,6000    | 15,6000   |          |             | 15,6000     |              |           |          |           |          |
| Certificate     | DE000CV88CK7              | AEX 676.9TS OPENZ  | EUR              | 15,8960    | 15,8960    | 15,8960   |          |             | 15,8960     |              |           |          |           |          |
| Certificate     | NL0012308258              | AEX 678.2TS OPENH  | EUR              | 16,7100    | 16,7100    | 16,7100   |          |             | 16,7100     |              |           |          |           |          |
| Certificate     | NL0013078009              | AEX 678.6TRSOPENH  | EUR              | 16,0500    | 16,0500    | 16,0500   |          |             | 16,0500     |              |           |          |           |          |
| Certificate     | NL0013077993              | AEX 682.6TRSOPENH  | EUR              | 16,4400    | 16,4400    | 16,4400   |          |             | 16,4400     |              |           |          |           |          |
| Certificate     | NL0013078892              | AEX 686.3TS OPENH  | EUR              | 17,5300    | 17,5300    | 17,5300   |          |             | 17,5300     |              |           |          |           |          |
| Certificate     | NL0012556500              | AEX 687.9TRSOPENH  | EUR              | 16,9700    | 16,9700    | 16,9700   |          |             | 16,9700     |              |           |          |           |          |
| Certificate     | DE000CV88AU0              | AEX 690.9TS OPENZ  | EUR              | 7,2750     | 7,2750     | 7,2750    |          |             | 7,2750      |              |           |          |           |          |
| Certificate     | DE000CV88L37              | AEX 693.4TS OPENZ  | EUR              | 17,5450    | 17,5450    | 17,5450   |          |             | 17,5450     |              |           |          |           |          |
| Certificate     | NL0012600100              | AEX 694.4TS OPENH  | EUR              | 18,3500    | 18,3500    | 18,3500   |          |             | 18,3500     |              |           |          |           |          |
| Certificate     | NL0013077985              | AEX 694.5TRSOPENH  | EUR              | 17,6300    | 17,6300    | 17,6300   |          |             | 17,6300     |              |           |          |           |          |
| Certificate     | NL0012431274              | AEX 695.6TS OPENH  | EUR              | 18,4700    | 18,4700    | 18,4700   |          |             | 18,4700     |              |           |          |           |          |
| Certificate     | NL0012551592              | AEX 700.5TS OPENH  | EUR              | 18,9600    | 18,9600    | 18,9600   |          |             | 18,9600     |              |           |          |           |          |
| Certificate     | NL0012916209              | AEX 705.9TRSOPENH  | EUR              | 18,7800    | 18,7800    | 18,7800   |          |             | 18,7800     |              |           |          |           |          |
| Certificate     | NL0013078884              | AEX 706.1TS OPENH  | EUR              | 19,5400    | 19,5400    | 19,5400   |          |             | 19,5400     |              |           |          |           |          |
| Certificate     | DE000CV88X17              | AEX 709.4TS OPENZ  | EUR              | 19,1470    | 19,1470    | 19,1470   |          |             | 19,1470     |              |           |          |           |          |
| Certificate     | NL0012523526              | AEX 711.4TS OPENH  | EUR              | 20,0600    | 20,0600    | 20,0600   |          |             | 20,0600     |              |           |          |           |          |
| Certificate     | NL0012526396              | AEX 715.8TS OPENH  | EUR              | 20,5200    | 20,5200    | 20,5200   |          |             | 20,5200     |              |           |          |           |          |
| Certificate     | NL0012527337              | AEX 719.8TS OPENH  | EUR              | 20,9200    | 20,9200    | 20,9200   |          |             | 20,9200     |              |           |          |           |          |
| Certificate     | DE000CV8A8W5              | AEX 725.4TS OPENZ  | EUR              | 20,7450    | 20,7450    | 20,7450   |          |             | 20,7450     |              |           |          |           |          |
| Certificate     | DE000CV88UV6              | AEX 729.9TS OPENZ  | EUR              | 8,8580     | 8,8580     | 8,8580    |          |             | 8,8580      |              |           |          |           |          |
| Certificate     | NL0012537377              | AEX 733.2TS OPENH  | EUR              | 22,2800    | 22,2800    | 22,2800   |          |             | 22,2800     |              |           |          |           |          |
| Certificate     | NL0012551576              | AEX 747.3TS OPENH  | EUR              | 23,7000    | 23,7000    | 23,7000   |          |             | 23,7000     |              |           |          |           |          |
| Certificate     | NL0012904569              | AEX 756.5TS OPENH  | EUR              | 24,6200    | 24,6200    | 24,6200   |          |             | 24,6200     |              |           |          |           |          |
| Certificate     | NL0012851141              | AEX 767.3TS OPENH  | EUR              | 25,7200    | 25,7200    | 25,7200   |          |             | 25,7200     |              |           |          |           |          |
| Certificate     | FR0013123270              | AEX7S SHROPENS     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE6BUC0              | AEXF LEVOPENZ      | EUR              | 10,8500    | 10,8500    | 10,8500   |          |             | 10,8500     |              |           |          |           |          |
| Certificate     | DE000CE6BUE6              | AEXF LEVOPENZ      | EUR              | 11,3900    | 11,3900    | 11,3900   |          |             | 11,3900     |              |           |          |           |          |
| Certificate     | DE000CNGIH55              | AEXF LEVOPENZ      | EUR              | 9,7550     | 9,7550     | 9,7550    |          |             | 9,7550      |              |           |          |           |          |
| Certificate     | DE000CNGIHT3              | AEXF LEVOPENZ      | EUR              | 0,4380     | 0,4380     | 0,4380    |          |             | 0,4380      |              |           |          |           |          |
| Certificate     | DE000CE6BUD8              | AEXF LEVOPENZ      | EUR              | 11,7200    | 11,7200    | 11,7200   |          |             | 11,7200     |              |           |          |           |          |
| Certificate     | DE000CE6BUH9              | AEXF SHROPENZ      | EUR              | 0,7430     | 0,7430     | 0,7430    |          |             | 0,7430      |              |           |          |           |          |
| Certificate     | DE000CE6BUF3              | AEXF SHROPENZ      | EUR              | 6,1400     | 6,1400     | 6,1400    |          |             | 6,1400      |              |           |          |           |          |
| Certificate     | DE000CE6BUJ5              | AEXF SHROPENZ      | EUR              | 0,0690     | 0,0690     | 0,0690    |          |             | 0,0690      |              |           |          |           |          |
| Certificate     | NL0013110737              | AEXF SHROPENZ      | EUR              | 5,6000     | 5,6000     | 5,6000    |          |             | 5,6000      |              |           |          |           |          |
| Certificate     | DE000CE6BUG1              | AEXF SHROPENZ      | EUR              | 3,8950     | 3,8950     | 3,8950    |          |             | 3,8950      |              |           |          |           |          |
| Certificate     | NL0000838167              | AFRIC PI OPENN     | EUR              | 9,7300     | 10,1100    | 9,7300    |          |             | 10,1100     |              |           |          |           |          |
| Certificate     | NL0011972369              | AGEAS 27TL OPENH   | EUR              | 1,6800     | 1,6900     | 1,6800    |          |             | 1,6900      |              |           |          |           |          |
| Certificate     | NL0012245369              | AGEAS 36TS OPENH   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012581839              | AGEAS 47TS OPENH   | EUR              | 1,1200     | 1,1200     | 1,1200    |          |             | 1,1200      |              |           |          |           |          |
| Certificate     | NL0010131561              | AGEAS 5.9TL OPENB  | EUR              | 37,0400    | 37,0400    | 37,0400   |          |             | 37,0400     |              |           |          |           |          |
| Certificate     | NL0009998855              | AGEAS 0.94TL OPENB | EUR              | 4,1600     | 4,1600     | 4,1600    |          |             | 4,1600      |              |           |          |           |          |
| Certificate     | NL0011041538              | AGEAS 11.1TL OPENH | EUR              | 3,1400     | 3,1500     | 3,1400    |          |             | 3,1500      |              |           |          |           |          |
| Certificate     | NL0010254314              | AGEAS 11.2TL OPENB | EUR              | 32,1700    | 32,1700    | 32,1700   |          |             | 32,1700     |              |           |          |           |          |
| Certificate     | NL0011041520              | AGEAS 15.3TL OPENH | EUR              | 2,7500     | 2,7600     | 2,7500    |          |             | 2,7600      |              |           |          |           |          |
| Certificate     | NL0010379285              | AGEAS 16.2TL OPENB | EUR              | 27,5700    | 27,5700    | 27,5700   |          |             | 27,5700     |              |           |          |           |          |
| Certificate     | NL0011041512              | AGEAS 17.5TL OPENH | EUR              | 2,5600     | 2,5700     | 2,5600    |          |             | 2,5700      |              |           |          |           |          |
| Certificate     | NL0011041496              | AGEAS 21.7TL OPENH | EUR              | 2,1700     | 2,1800     | 2,1700    |          |             | 2,1800      |              |           |          |           |          |
| Certificate     | NL0011895131              | AGEAS 22.8TL OPENH | EUR              | 2,0600     | 2,0700     | 2,0600    |          |             | 2,0700      |              |           |          |           |          |
| Certificate     | NL0011041488              | AGEAS 23.8TL OPENH | EUR              | 1,9800     | 1,9900     | 1,9800    |          |             | 1,9900      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0011895115              | AGEAS 24.9TL OPENH | EUR              | 1,8700     | 1,8800     | 1,8700    |           |             | 1,8800      |              |           |          |           |          |
| Certificate     | NL0011895107              | AGEAS 25.4TL OPENH | EUR              | 1,8300     | 1,8400     | 1,8300    |           |             | 1,8400      |              |           |          |           |          |
| Certificate     | NL0011915970              | AGEAS 26.5TL OPENB | EUR              | 17,5000    | 17,5000    | 17,5000   |           |             |             | 17,5000      |           |          |           |          |
| Certificate     | NL0011993449              | AGEAS 30.1TL OPENH | EUR              | 1,4000     | 1,4100     | 1,4000    |           |             |             | 1,4100       |           |          |           |          |
| Certificate     | NL0012048961              | AGEAS 31.9TL OPENH | EUR              | 1,2300     | 1,2400     | 1,2300    |           |             |             | 1,2400       |           |          |           |          |
| Certificate     | NL0012311708              | AGEAS 33.7TL OPENH | EUR              | 1,0600     | 1,0700     | 1,0600    |           |             |             | 1,0700       |           |          |           |          |
| Certificate     | NL0012365761              | AGEAS 34.5TL OPENH | EUR              | 0,9700     | 0,9900     | 0,9700    |           |             |             | 0,9900       |           |          |           |          |
| Certificate     | NL0012306468              | AGEAS 35.1TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012367635              | AGEAS 35.7TL OPENH | EUR              | 0,8600     | 0,8800     | 0,8600    |           |             |             | 0,8800       |           |          |           |          |
| Certificate     | NL0012431506              | AGEAS 36.6TL OPENH | EUR              | 0,7800     | 0,8000     | 0,7800    |           |             |             | 0,8000       |           |          |           |          |
| Certificate     | NL0012499578              | AGEAS 36.7TL OPENB | EUR              | 8,4300     | 8,4300     | 8,4300    |           |             |             | 8,4300       |           |          |           |          |
| Certificate     | NL0012538656              | AGEAS 38.1TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013231905              | AGEAS 40.3TL OPENH | EUR              | 0,4500     | 0,4600     | 0,4500    |           |             |             | 0,4600       |           |          |           |          |
| Certificate     | NL0013134216              | AGEAS 45.3TS OPENH | EUR              | 0,9300     | 0,9300     | 0,9300    |           |             |             | 0,9300       |           |          |           |          |
| Certificate     | NL0012524946              | AGEAS 48.3TS OPENH | EUR              | 1,2700     | 1,2700     | 1,2700    |           |             |             | 1,2700       |           |          |           |          |
| Certificate     | NL0012555361              | AGEAS 52.3TS OPENH | EUR              | 1,7100     | 1,7100     | 1,7100    |           |             |             | 1,7100       |           |          |           |          |
| Certificate     | DE000CK6UYT8              | AGEAS 9.79TL OPENZ | EUR              | 31,9200    | 31,9400    | 31,9200   |           |             |             | 31,9400      |           |          |           |          |
| Certificate     | NL0010281358              | AGEAS12.81TL OPENB | EUR              | 30,7000    | 30,7000    | 30,7000   |           |             |             | 30,7000      |           |          |           |          |
| Certificate     | NL0010284295              | AGEAS14.38TL OPENB | EUR              | 29,2400    | 29,2400    | 29,2400   |           |             |             | 29,2400      |           |          |           |          |
| Certificate     | NL0011646880              | AGEAS18.64BL OPENB | EUR              | 22,8400    | 22,8400    | 22,8400   |           |             |             | 22,8400      |           |          |           |          |
| Certificate     | NL0010895819              | AGEAS18.65TL OPENB | EUR              | 24,4900    | 24,4900    | 24,4900   |           |             |             | 24,4900      |           |          |           |          |
| Certificate     | NL0010155628              | AGEAS19.41TL OPENA | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0010898904              | AGEAS20.23TL OPENB | EUR              | 23,0700    | 23,0700    | 23,0700   |           |             |             | 23,0700      |           |          |           |          |
| Certificate     | NL0011899984              | AGEAS20.83BL OPENB | EUR              | 20,5600    | 20,5600    | 20,5600   |           |             |             | 20,5600      |           |          |           |          |
| Certificate     | DE000CR4GVC7              | AGEAS22.11TL OPENZ | EUR              | 19,0900    | 19,1100    | 19,0900   |           |             |             | 19,1100      |           |          |           |          |
| Certificate     | NL0010913026              | AGEAS22.31TL OPENB | EUR              | 21,2200    | 21,2200    | 21,2200   |           |             |             | 21,2200      |           |          |           |          |
| Certificate     | NL0010926168              | AGEAS24.44TL OPENB | EUR              | 19,3300    | 19,3300    | 19,3300   |           |             |             | 19,3300      |           |          |           |          |
| Certificate     | NL0011636535              | AGEAS25.14BL OPENB | EUR              | 16,3400    | 16,3400    | 16,3400   |           |             |             | 16,3400      |           |          |           |          |
| Certificate     | DE000CR4J5T0              | AGEAS26.31TL OPENZ | EUR              | 14,8900    | 14,9100    | 14,8900   |           |             |             | 14,9100      |           |          |           |          |
| Certificate     | NL0000075752              | AGEAS263.5TS OPENB | EUR              | 25,1950    | 25,1950    | 25,1950   |           |             |             | 25,1950      |           |          |           |          |
| Certificate     | DE000CR6X825              | AGEAS27.82TL OPENZ | EUR              | 13,3800    | 13,4000    | 13,3800   |           |             |             | 13,4000      |           |          |           |          |
| Certificate     | NL0012032033              | AGEAS28.55TL OPENB | EUR              | 15,6800    | 15,6800    | 15,6800   |           |             |             | 15,6800      |           |          |           |          |
| Certificate     | DE000CV508W8              | AGEAS29.76TL OPENZ | EUR              | 2,2900     | 2,2900     | 2,2900    |           |             |             | 2,2900       |           |          |           |          |
| Certificate     | NL0012033310              | AGEAS30.62TL OPENB | EUR              | 13,8400    | 13,8400    | 13,8400   |           |             |             | 13,8400      |           |          |           |          |
| Certificate     | DE000CD63LD4              | AGEAS31.78TL OPENZ | EUR              | 9,4300     | 9,4400     | 9,4300    |           |             |             | 9,4400       |           |          |           |          |
| Certificate     | NL0012259394              | AGEAS32.67TL OPENB | EUR              | 12,0200    | 12,0200    | 12,0200   |           |             |             | 12,0200      |           |          |           |          |
| Certificate     | NL0013278823              | AGEAS33.68BL OPENB | EUR              | 7,7100     | 7,7100     | 7,7100    | 1542,0000 | 1           | 7,7100      |              | 200       |          |           |          |
| Certificate     | DE000CD640E9              | AGEAS33.77TL OPENZ | EUR              | 7,4500     | 7,4700     | 7,4500    |           |             |             | 7,4700       |           |          |           |          |
| Certificate     | NL0012276745              | AGEAS35.69BL OPENB | EUR              | 5,7000     | 5,7000     | 5,7000    |           |             |             | 5,7000       |           |          |           |          |
| Certificate     | DE000CE6DUW4              | AGEAS35.75TL OPENZ | EUR              | 1,1000     | 1,1000     | 1,1000    |           |             |             | 1,1000       |           |          |           |          |
| Certificate     | NL0013280803              | AGEAS37.67TL OPENB | EUR              | 7,5700     | 7,5700     | 7,5700    |           |             |             | 7,5700       |           |          |           |          |
| Certificate     | NL0013280506              | AGEAS37.68BL OPENB | EUR              | 3,7100     | 3,7100     | 3,7100    |           |             |             | 3,7100       |           |          |           |          |
| Certificate     | DE000CE6EYV6              | AGEAS38.12TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RU61              | AGEAS38.23TL OPENZ | EUR              | 0,6100     | 0,6100     | 0,6100    |           |             |             | 0,6100       |           |          |           |          |
| Certificate     | NL0013283989              | AGEAS38.67TL OPENB | EUR              | 6,6800     | 6,6800     | 6,6800    |           |             |             | 6,6800       |           |          |           |          |
| Certificate     | NL0013283617              | AGEAS39.68BL OPENB | EUR              | 1,7100     | 1,7100     | 1,7100    |           |             |             | 1,7100       |           |          |           |          |
| Certificate     | NL0013163124              | AGEAS41.85BS OPENB | EUR              | 1,1000     | 1,1000     | 1,1000    |           |             |             | 1,1000       |           |          |           |          |
| Certificate     | NL0013165384              | AGEAS42.49TS OPENB | EUR              | 7,4500     | 7,4500     | 7,4500    |           |             |             | 7,4500       |           |          |           |          |
| Certificate     | NL0013155310              | AGEAS44.84BS OPENB | EUR              | 4,0900     | 4,0900     | 4,0900    |           |             |             | 4,0900       |           |          |           |          |
| Certificate     | DE000CJ3PPG3              | AGEAS46.16TS OPENZ | EUR              | 1,0300     | 1,0300     | 1,0300    |           |             |             | 1,0300       |           |          |           |          |
| Certificate     | NL0013009814              | AGEAS46.41TS OPENB | EUR              | 11,9300    | 11,9300    | 11,9300   |           |             |             | 11,9300      |           |          |           |          |
| Certificate     | NL0012676530              | AGEAS47.81BS OPENB | EUR              | 7,0600     | 7,0600     | 7,0600    |           |             |             | 7,0600       |           |          |           |          |
| Certificate     | NL0012788335              | AGEAS50.74BS OPENB | EUR              | 10,0100    | 10,0200    | 9,9900    | 60,0600   | 1           | 9,9900      |              | 6         |          |           |          |
| Certificate     | DE000CV87S80              | AGEAS51.14TS OPENZ | EUR              | 2,0200     | 2,0200     | 2,0200    |           |             |             | 2,0200       |           |          |           |          |
| Certificate     | DE000CV892L9              | AGEAS56.13TS OPENZ | EUR              | 3,0200     | 3,0200     | 3,0200    |           |             |             | 3,0200       |           |          |           |          |
| Certificate     | NL0009066687              | AGFA 1TL OPENB     | EUR              | 2,6950     | 2,6950     | 2,6950    |           |             |             | 2,6950       |           |          |           |          |
| Certificate     | NL0012792865              | AGFA 3TL OPENB     | EUR              | 0,6450     | 0,6450     | 0,6450    |           |             |             | 0,6450       |           |          |           |          |
| Certificate     | NL0010001251              | AGFA 1.2TL OPENB   | EUR              | 2,3450     | 2,3450     | 2,3450    |           |             |             | 2,3450       |           |          |           |          |
| Certificate     | NL0010280822              | AGFA 1.4TL OPENB   | EUR              | 2,1450     | 2,1450     | 2,1450    |           |             |             | 2,1450       |           |          |           |          |
| Certificate     | DE000CN661K8              | AGFA 2.5TL OPENZ   | EUR              | 1,0800     | 1,0800     | 1,0800    | 432,0000  | 1           | 1,0800      |              | 400       |          |           |          |
| Certificate     | NL0012776561              | AGFA 2.9TL OPENB   | EUR              | 0,7450     | 0,7450     | 0,7450    |           |             |             | 0,7450       |           |          |           |          |
| Certificate     | NL0012794713              | AGFA 3.1TL OPENB   | EUR              | 0,5550     | 0,5550     | 0,5550    |           |             |             | 0,5550       |           |          |           |          |
| Certificate     | NL0013287170              | AGFA 3.3TL OPENB   | EUR              | 0,3650     | 0,3650     | 0,3650    |           |             |             | 0,3650       |           |          |           |          |
| Certificate     | NL0013160146              | AGFA 3.9BS OPENB   | EUR              | 0,6150     | 0,6150     | 0,6150    |           |             |             | 0,6150       |           |          |           |          |
| Certificate     | DE000CV8AY58              | AGFA 4.8TS OPENZ   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3Q1N1              | AGFA 1.71TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QPG1              | AGFA 1.98TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0010895843              | AGFA 1.99TL OPENB  | EUR              | 1,6450     | 1,6450     | 1,6450    |           |             |             | 1,6450       |           |          |           |          |
| Certificate     | NL0011090774              | AGFA 2.27TL OPENB  | EUR              | 1,3700     | 1,4050     | 1,3700    | 2466,0000 | 1           | 1,4050      |              | 1800      |          |           |          |
| Certificate     | DE000CV87257              | AGFA 2.28TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011818141              | AGFA 2.52TL OPENB  | EUR              | 1,1750     | 1,1750     | 1,1750    |           |             |             | 1,1750       |           |          |           |          |
| Certificate     | DE000CD61P28              | AGFA 2.71TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013166507              | AGFA 2.74BL OPENB  | EUR              | 0,7250     | 0,7250     | 0,7250    |          |             | 0,7250      |              |           |          |           |          |
| Certificate     | NL0012020283              | AGFA 2.79TL OPENB  | EUR              | 0,9450     | 0,9450     | 0,9450    |          |             | 0,9450      |              |           |          |           |          |
| Certificate     | DE000CD636Q1              | AGFA 2.93TL OPENZ  | EUR              | 0,6700     | 0,6700     | 0,6700    | 670,0000 | 1           | 0,6700      | 1000         |           |          |           |          |
| Certificate     | DE000CV89FM4              | AGFA 3.14TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013276488              | AGFA 3.21TL OPENB  | EUR              | 0,4650     | 0,4650     | 0,4650    |          |             | 0,4650      |              |           |          |           |          |
| Certificate     | NL0013281777              | AGFA 3.42TS OPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013166242              | AGFA 3.62TS OPENB  | EUR              | 0,6450     | 0,6450     | 0,6450    |          |             | 0,6450      |              |           |          |           |          |
| Certificate     | NL0013162282              | AGFA 3.82TS OPENB  | EUR              | 0,8750     | 0,8750     | 0,8750    |          |             | 0,8750      |              |           |          |           |          |
| Certificate     | NL0013149644              | AGFA 4.02TS OPENB  | EUR              | 1,0950     | 1,0950     | 1,0950    |          |             | 1,0950      |              |           |          |           |          |
| Certificate     | DE000CV89SQ8              | AGFA 4.35TS OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013165673              | AGFA 2.941BL OPENB | EUR              | 0,5250     | 0,5250     | 0,5250    |          |             | 0,5250      |              |           |          |           |          |
| Certificate     | NL0013275753              | AGFA 3.142BL OPENB | EUR              | 0,3250     | 0,3250     | 0,3250    |          |             | 0,3250      |              |           |          |           |          |
| Certificate     | NL0013166697              | AGFA 3.502BS OPENB | EUR              | 0,2150     | 0,2150     | 0,2150    |          |             | 0,2150      |              |           |          |           |          |
| Certificate     | NL0013006703              | AGFA 4.298BS OPENB | EUR              | 1,0150     | 1,0150     | 1,0150    |          |             | 1,0150      |              |           |          |           |          |
| Certificate     | DE000CJ3P9W6              | AGNIC22.81TL OPENZ | EUR              | 3,6250     | 3,6250     | 3,6150    |          |             | 3,6150      |              |           |          |           |          |
| Certificate     | DE000CV8AZK9              | AGNIC26.78TL OPENZ | EUR              | 2,9650     | 2,9650     | 2,9550    |          |             | 2,9550      |              |           |          |           |          |
| Certificate     | DE000CN6KWL7              | AGNIC32.13TL OPENZ | EUR              | 2,0750     | 2,0750     | 2,0650    |          |             | 2,0650      |              |           |          |           |          |
| Certificate     | DE000CJ3QXT8              | AGNIC37.24TL OPENZ | EUR              | 1,2250     | 1,2250     | 1,2150    |          |             | 1,2150      |              |           |          |           |          |
| Certificate     | DE000CE68QU0              | AHOLD LEVOPENZ     | EUR              | 42,0200    | 42,0200    | 41,2200   |          |             | 41,2200     |              |           |          |           |          |
| Certificate     | DE000CE68QK1              | AHOLD SHROPENZ     | EUR              | 4,3590     | 4,4420     | 4,3590    |          |             | 4,4420      |              |           |          |           |          |
| Certificate     | NL0010113478              | AHOLD 3TL OPENB    | EUR              | 97,2750    | 97,2750    | 97,2750   |          |             | 97,2750     |              |           |          |           |          |
| Certificate     | NL0009974658              | AHOLD 6TL OPENB    | EUR              | 17,6900    | 17,6900    | 17,6900   |          |             | 17,6900     |              |           |          |           |          |
| Certificate     | NL0010895884              | AHOLD 11TL OPENB   | EUR              | 13,0100    | 13,0100    | 13,0100   |          |             | 13,0100     |              |           |          |           |          |
| Certificate     | DE000CV516B2              | AHOLD 12TL OPENC   | EUR              | 12,4200    | 12,4200    | 12,4200   |          |             | 12,4200     |              |           |          |           |          |
| Certificate     | DE000CV519X0              | AHOLD 12TL OPENC   | EUR              | 11,8900    | 11,8900    | 11,8900   |          |             | 11,8900     |              |           |          |           |          |
| Certificate     | DE000CV519Y8              | AHOLD 13TL OPENC   | EUR              | 10,8700    | 10,8700    | 10,8700   |          |             | 10,8700     |              |           |          |           |          |
| Certificate     | DE000CV516C0              | AHOLD 13TL OPENC   | EUR              | 11,4600    | 11,4600    | 11,4600   |          |             | 11,4600     |              |           |          |           |          |
| Certificate     | DE000CV50L38              | AHOLD 14TL OPENC   | EUR              | 9,8300     | 9,8300     | 9,8300    |          |             | 9,8300      |              |           |          |           |          |
| Certificate     | DE000CV50LU1              | AHOLD 14TL OPENC   | EUR              | 10,4700    | 10,4700    | 10,4700   |          |             | 10,4700     |              |           |          |           |          |
| Certificate     | DE000CQ5ANU7              | AHOLD 15TL OPENC   | EUR              | 8,4000     | 8,4000     | 8,4000    |          |             | 8,4000      |              |           |          |           |          |
| Certificate     | DE000CX59P10              | AHOLD 15TL OPENC   | EUR              | 9,8900     | 9,8900     | 9,8900    |          |             | 9,8900      |              |           |          |           |          |
| Certificate     | DE000CQ5AXN1              | AHOLD 15TL OPENC   | EUR              | 9,4000     | 9,4000     | 9,4000    |          |             | 9,4000      |              |           |          |           |          |
| Certificate     | DE000CX59K56              | AHOLD 15TL OPENC   | EUR              | 9,1900     | 9,1900     | 9,1900    |          |             | 9,1900      |              |           |          |           |          |
| Certificate     | DE000CV523U8              | AHOLD 16TL OPENC   | EUR              | 8,5900     | 8,5900     | 8,5900    |          |             | 8,5900      |              |           |          |           |          |
| Certificate     | DE000CV523E2              | AHOLD 16TL OPENC   | EUR              | 7,8500     | 7,8500     | 7,8500    |          |             | 7,8500      |              |           |          |           |          |
| Certificate     | DE000CV524H3              | AHOLD 16TL OPENC   | EUR              | 8,5900     | 8,5900     | 8,5900    |          |             | 8,5900      |              |           |          |           |          |
| Certificate     | DE000VA7PWW4              | AHOLD 17TL 0319V   | EUR              | 6,4950     | 6,4950     | 6,4950    |          |             | 6,4950      |              |           |          |           |          |
| Certificate     | DE000CQ5A0S3              | AHOLD 17TL OPENC   | EUR              | 6,8900     | 6,8900     | 6,8900    |          |             | 6,8900      |              |           |          |           |          |
| Certificate     | DE000CV52B20              | AHOLD 17TL OPENC   | EUR              | 7,6400     | 7,6400     | 7,6400    |          |             | 7,6400      |              |           |          |           |          |
| Certificate     | DE000VA64033              | AHOLD 18TL 0319V   | EUR              | 5,4950     | 5,4950     | 5,4950    |          |             | 5,4950      |              |           |          |           |          |
| Certificate     | DE000CQ5A552              | AHOLD 18TL OPENC   | EUR              | 5,8900     | 5,8900     | 5,8900    |          |             | 5,8900      |              |           |          |           |          |
| Certificate     | DE000CQ5A776              | AHOLD 18TL OPENC   | EUR              | 7,0900     | 7,0900     | 7,0900    |          |             | 7,0900      |              |           |          |           |          |
| Certificate     | NL0012648729              | AHOLD 19BON0619Z   | EUR              | 22,9600    | 22,9600    | 22,8700   |          |             | 22,8700     |              |           |          |           |          |
| Certificate     | DE000VA71X67              | AHOLD 19TL 0319V   | EUR              | 4,4950     | 4,4950     | 4,4950    |          |             | 4,4950      |              |           |          |           |          |
| Certificate     | DE000CQ5AJX9              | AHOLD 19TL OPENC   | EUR              | 6,1700     | 6,1700     | 6,1700    |          |             | 6,1700      |              |           |          |           |          |
| Certificate     | DE000CP23466              | AHOLD 19TL OPENC   | EUR              | 5,7600     | 5,7600     | 5,7600    |          |             | 5,7600      |              |           |          |           |          |
| Certificate     | DE000CQ5AHB9              | AHOLD 19TL OPENC   | EUR              | 4,9000     | 4,9000     | 4,9000    |          |             | 4,9000      |              |           |          |           |          |
| Certificate     | NL0012648398              | AHOLD 20BON0619Z   | EUR              | 19,9250    | 19,9250    | 19,9250   |          |             | 19,9250     |              |           |          |           |          |
| Certificate     | DE000VA9CT49              | AHOLD 20TL 0319V   | EUR              | 3,4950     | 3,4950     | 3,4950    |          |             | 3,4950      |              |           |          |           |          |
| Certificate     | DE000VF1HQU4              | AHOLD 20TL 0619V   | EUR              | 2,9050     | 2,9050     | 2,9050    |          |             | 2,9050      |              |           |          |           |          |
| Certificate     | NL0013150204              | AHOLD 20TL OPENB   | EUR              | 4,8300     | 4,8300     | 4,6900    | 241,5000 | 1           | 4,6900      | 50           |           |          |           |          |
| Certificate     | DE000CP23474              | AHOLD 20TL OPENC   | EUR              | 4,8300     | 4,8300     | 4,8300    |          |             | 4,8300      |              |           |          |           |          |
| Certificate     | DE000CP231Y1              | AHOLD 20TL OPENC   | EUR              | 3,4900     | 3,4900     | 3,4900    |          |             | 3,4900      |              |           |          |           |          |
| Certificate     | NL0012795306              | AHOLD 21BON0319Z   | EUR              | 20,9250    | 20,9250    | 20,9250   |          |             | 20,9250     |              |           |          |           |          |
| Certificate     | LU1876931285              | AHOLD 21TCIOPENS   | EUR              | 2,6900     | 2,6900     | 2,6100    |          |             | 2,6100      |              |           |          |           |          |
| Certificate     | DE000VA9CU95              | AHOLD 21TL 0319V   | EUR              | 2,4950     | 2,4950     | 2,4950    |          |             | 2,4950      |              |           |          |           |          |
| Certificate     | DE000VF1HQV2              | AHOLD 21TL 0619V   | EUR              | 2,0350     | 2,0350     | 2,0350    |          |             | 2,0350      |              |           |          |           |          |
| Certificate     | DE000CP239A4              | AHOLD 21TL OPENC   | EUR              | 3,9000     | 3,9000     | 3,9000    |          |             | 3,9000      |              |           |          |           |          |
| Certificate     | DE000CP23N64              | AHOLD 21TL OPENC   | EUR              | 2,5000     | 2,5000     | 2,5000    |          |             | 2,5000      |              |           |          |           |          |
| Certificate     | DE000VF2C2K0              | AHOLD 22TL 0319V   | EUR              | 1,5950     | 1,5950     | 1,5950    |          |             | 1,5950      |              |           |          |           |          |
| Certificate     | DE000VF2C2J2              | AHOLD 22TL 0619V   | EUR              | 1,3150     | 1,3150     | 1,3150    |          |             | 1,3150      |              |           |          |           |          |
| Certificate     | DE000VA9OU27              | AHOLD 23TS 0319V   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CP23Q38              | AHOLD 23TS OPENC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CP23N72              | AHOLD 23TS OPENC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013110877              | AHOLD 24BON0919Z   | EUR              | 23,8100    | 23,8100    | 23,7500   |          |             | 23,7500     |              |           |          |           |          |
| Certificate     | LU1876936912              | AHOLD 24TCIOPENS   | EUR              | 0,9600     | 1,0500     | 0,9600    |          |             | 1,0500      |              |           |          |           |          |
| Certificate     | DE000VA9COB7              | AHOLD 24TS 0319V   | EUR              | 0,0950     | 0,0950     | 0,0950    |          |             | 0,0950      |              |           |          |           |          |
| Certificate     | DE000VF1HQX8              | AHOLD 24TS 0619V   | EUR              | 0,1150     | 0,1150     | 0,1150    |          |             | 0,1150      |              |           |          |           |          |
| Certificate     | DE000CQ5B253              | AHOLD 24TS OPENC   | EUR              | 2,1200     | 2,1200     | 2,1200    |          |             | 2,1200      |              |           |          |           |          |
| Certificate     | DE000CQ5BDR2              | AHOLD 24TS OPENC   | EUR              | 0,5500     | 0,5500     | 0,5500    |          |             | 0,5500      |              |           |          |           |          |
| Certificate     | LU1876937050              | AHOLD 25TCIOPENS   | EUR              | 1,9400     | 2,0400     | 1,9400    |          |             | 2,0400      |              |           |          |           |          |
| Certificate     | DE000VA9CW93              | AHOLD 25TS 0319V   | EUR              | 0,1850     | 0,1850     | 0,1850    |          |             | 0,1850      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF1RL88              | AHOLD 25TS 0619V   | EUR              | 0,2250     | 0,2250     | 0,2250    |          |             | 0,2250      |              |           |          |           |          |
| Certificate     | DE000CP06255              | AHOLD 25TS OPENC   | EUR              | 3,3200     | 3,3200     | 3,3200    |          |             | 3,3200      |              |           |          |           |          |
| Certificate     | DE000CQ5BPL9              | AHOLD 25TS OPENC   | EUR              | 1,5900     | 1,5900     | 1,5900    |          |             | 1,5900      |              |           |          |           |          |
| Certificate     | LU1876937134              | AHOLD 26TPIOPENS   | EUR              | 2,9300     | 3,0200     | 2,9300    |          |             | 3,0200      |              |           |          |           |          |
| Certificate     | DE000CP23128              | AHOLD 26TS OPENC   | EUR              | 2,7500     | 2,7500     | 2,7500    |          |             | 2,7500      |              |           |          |           |          |
| Certificate     | DE000CP23482              | AHOLD 26TS OPENC   | EUR              | 4,4900     | 4,4900     | 4,4900    |          |             | 4,4900      |              |           |          |           |          |
| Certificate     | DE000CP23N80              | AHOLD 27TS OPENC   | EUR              | 3,7700     | 3,7700     | 3,7700    |          |             | 3,7700      |              |           |          |           |          |
| Certificate     | DE000CP23490              | AHOLD 27TS OPENC   | EUR              | 5,5600     | 5,5600     | 5,5600    |          |             | 5,5600      |              |           |          |           |          |
| Certificate     | NL0010126751              | AHOLD 3.6TL OPENB  | EUR              | 94,9050    | 94,9050    | 94,9050   |          |             | 94,9050     |              |           |          |           |          |
| Certificate     | NL0010123261              | AHOLD 6.6TL OPENB  | EUR              | 17,1400    | 17,1400    | 17,1400   |          |             | 17,1400     |              |           |          |           |          |
| Certificate     | NL0010280368              | AHOLD 7.5TL OPENB  | EUR              | 16,2900    | 16,2900    | 16,2900   |          |             | 16,2900     |              |           |          |           |          |
| Certificate     | NL0010877007              | AHOLD 8.4TL OPENB  | EUR              | 15,4800    | 15,4800    | 15,4800   |          |             | 15,4800     |              |           |          |           |          |
| Certificate     | NL0010442299              | AHOLD 9.6TL OPENB  | EUR              | 14,3500    | 14,3500    | 14,3500   |          |             | 14,3500     |              |           |          |           |          |
| Certificate     | NL0010899076              | AHOLD 10.2TL OPENB | EUR              | 65,6450    | 65,6450    | 65,6450   |          |             | 65,6450     |              |           |          |           |          |
| Certificate     | NL0010898912              | AHOLD 11.7TL OPENB | EUR              | 12,4200    | 12,4200    | 12,4200   |          |             | 12,4200     |              |           |          |           |          |
| Certificate     | NL0010912150              | AHOLD 12.2TL OPENB | EUR              | 11,9100    | 11,9100    | 11,9100   |          |             | 11,9100     |              |           |          |           |          |
| Certificate     | NL0010914404              | AHOLD 12.8TL OPENB | EUR              | 11,4100    | 11,4100    | 11,4100   |          |             | 11,4100     |              |           |          |           |          |
| Certificate     | DE000CF6DMK6              | AHOLD 12.8TL OPENZ | EUR              | 2,1300     | 2,1300     | 2,1100    |          |             | 2,1100      |              |           |          |           |          |
| Certificate     | NL0010918538              | AHOLD 13.3TL OPENB | EUR              | 10,9200    | 10,9200    | 10,9200   |          |             | 10,9200     |              |           |          |           |          |
| Certificate     | NL0011442231              | AHOLD 13.58L OPENB | EUR              | 9,9100     | 9,9100     | 9,9100    |          |             | 9,9100      |              |           |          |           |          |
| Certificate     | NL0010921763              | AHOLD 13.9TL OPENB | EUR              | 10,3400    | 10,3400    | 10,3400   |          |             | 10,3400     |              |           |          |           |          |
| Certificate     | NL0011260500              | AHOLD 14.1TL OPENB | EUR              | 48,3050    | 48,3050    | 48,3050   |          |             | 48,3050     |              |           |          |           |          |
| Certificate     | NL0012497713              | AHOLD 14.9TL OPENB | EUR              | 9,4600     | 9,4600     | 9,4600    |          |             | 9,4600      |              |           |          |           |          |
| Certificate     | DE000CE6EYU8              | AHOLD 15.5TL OPENZ | EUR              | 1,5900     | 1,5900     | 1,5700    |          |             | 1,5700      |              |           |          |           |          |
| Certificate     | NL0012685010              | AHOLD 16.6TL OPENB | EUR              | 7,8400     | 7,8400     | 7,8400    |          |             | 7,8400      |              |           |          |           |          |
| Certificate     | DE000VA64025              | AHOLD 17.5TL 0319V | EUR              | 5,9950     | 5,9950     | 5,9950    |          |             | 5,9950      |              |           |          |           |          |
| Certificate     | NL0012770721              | AHOLD 17.5TL OPENB | EUR              | 7,0000     | 7,0000     | 7,0000    |          |             | 7,0000      |              |           |          |           |          |
| Certificate     | NL0012779839              | AHOLD 18.4TL OPENB | EUR              | 6,1900     | 6,1900     | 6,1900    |          |             | 6,1900      |              |           |          |           |          |
| Certificate     | DE000VA64041              | AHOLD 18.5TL 0319V | EUR              | 4,9950     | 4,9950     | 4,9950    |          |             | 4,9950      |              |           |          |           |          |
| Certificate     | DE000VA710Q4              | AHOLD 19.5TL 0319V | EUR              | 3,9950     | 3,9950     | 3,9950    |          |             | 3,9950      |              |           |          |           |          |
| Certificate     | NL0012648943              | AHOLD 20.5BOC0619Z | EUR              | 20,4250    | 20,4300    | 20,4250   |          |             | 20,4300     |              |           |          |           |          |
| Certificate     | NL0013150212              | AHOLD 20.8TL OPENB | EUR              | 3,9400     | 3,9400     | 3,9400    |          |             | 3,9400      |              |           |          |           |          |
| Certificate     | NL0013277486              | AHOLD 21.7TL OPENB | EUR              | 3,1500     | 3,1500     | 3,1500    |          |             | 3,1500      |              |           |          |           |          |
| Certificate     | NL0013148778              | AHOLD 22.2BOC1219B | EUR              | 21,7000    | 21,7000    | 21,7000   |          |             | 21,7000     |              |           |          |           |          |
| Certificate     | NL0013287360              | AHOLD 22.5TL OPENB | EUR              | 2,3300     | 2,3300     | 2,3300    |          |             | 2,3300      |              |           |          |           |          |
| Certificate     | NL0012795652              | AHOLD 23.5BOC0919Z | EUR              | 22,7800    | 22,7800    | 22,7600   |          |             | 22,7600     |              |           |          |           |          |
| Certificate     | NL0011656608              | AHOLD 23.5TS OPENB | EUR              | 2,2100     | 2,2100     | 2,2100    |          |             | 2,2100      |              |           |          |           |          |
| Certificate     | NL0013002983              | AHOLD 25.5TS OPENB | EUR              | 4,2900     | 4,2900     | 4,2900    |          |             | 4,2900      |              |           |          |           |          |
| Certificate     | DE000CJ3P357              | AHOLD 26.5TS 0319Z | EUR              | 0,6500     | 0,6700     | 0,6500    |          |             | 0,6700      |              |           |          |           |          |
| Certificate     | NL0013150881              | AHOLD 27.4TS OPENB | EUR              | 6,4000     | 6,4000     | 6,4000    |          |             | 6,4000      |              |           |          |           |          |
| Certificate     | NL0012933170              | AHOLD 27.9TS OPENH | EUR              | 6,7600     | 6,7900     | 6,7600    |          |             | 6,7900      |              |           |          |           |          |
| Certificate     | DE000CJ3QAU4              | AHOLD 29.5TS 0319Z | EUR              | 1,2500     | 1,2700     | 1,2500    |          |             | 1,2700      |              |           |          |           |          |
| Certificate     | NL0011044201              | AHOLD 9.91TL OPENH | EUR              | 14,1600    | 14,1600    | 14,1600   |          |             | 14,1600     |              |           |          |           |          |
| Certificate     | DE000CE6EH61              | AHOLD11.78TL OPENZ | EUR              | 2,3400     | 2,3400     | 2,3200    |          |             | 2,3200      |              |           |          |           |          |
| Certificate     | NL0011044193              | AHOLD12.04TL OPENH | EUR              | 12,1700    | 12,1700    | 12,1700   |          |             | 12,1700     |              |           |          |           |          |
| Certificate     | DE000CE6F2D1              | AHOLD12.29TL OPENZ | EUR              | 2,2300     | 2,2300     | 2,2200    |          |             | 2,2200      |              |           |          |           |          |
| Certificate     | NL0012273940              | AHOLD12.458L OPENB | EUR              | 10,9800    | 10,9800    | 10,9800   |          |             | 10,9800     |              |           |          |           |          |
| Certificate     | NL0011044185              | AHOLD13.11TL OPENH | EUR              | 11,1800    | 11,1800    | 11,1800   |          |             | 11,1800     |              |           |          |           |          |
| Certificate     | DE000CR4JDR7              | AHOLD13.33TL OPENZ | EUR              | 4,8150     | 4,8150     | 4,7700    |          |             | 4,7700      |              |           |          |           |          |
| Certificate     | DE000VL2FRN1              | AHOLD13.59TL OPENV | EUR              | 10,1150    | 10,1150    | 10,1150   |          |             | 10,1150     |              |           |          |           |          |
| Certificate     | DE000CR4H9M9              | AHOLD13.81TL OPENZ | EUR              | 9,6500     | 9,6500     | 9,5500    |          |             | 9,5500      |              |           |          |           |          |
| Certificate     | NL0011044177              | AHOLD14.17TL OPENH | EUR              | 10,1900    | 10,1900    | 10,1900   |          |             | 10,1900     |              |           |          |           |          |
| Certificate     | DE000CR4J5V6              | AHOLD14.51TL OPENZ | EUR              | 8,9500     | 8,9500     | 8,8600    |          |             | 8,8600      |              |           |          |           |          |
| Certificate     | DE000CR6XCT1              | AHOLD14.58TL OPENZ | EUR              | 4,2150     | 4,2150     | 4,1700    |          |             | 4,1700      |              |           |          |           |          |
| Certificate     | NL0011442249              | AHOLD14.598L OPENB | EUR              | 8,8200     | 8,8200     | 8,8200    |          |             | 8,8200      |              |           |          |           |          |
| Certificate     | LU1574195100              | AHOLD14.88TCIOPENS | EUR              | 8,9700     | 8,9700     | 8,8800    |          |             | 8,8800      |              |           |          |           |          |
| Certificate     | NL0012520340              | AHOLD14.96TL OPENH | EUR              | 9,4500     | 9,4500     | 9,4500    |          |             | 9,4500      |              |           |          |           |          |
| Certificate     | DE000CC8A2Y4              | AHOLD14.97TL OPENC | EUR              | 9,1200     | 9,1200     | 9,1200    |          |             | 9,1200      |              |           |          |           |          |
| Certificate     | DE000VL2FV38              | AHOLD15.11TL OPENV | EUR              | 8,5750     | 8,5750     | 8,5750    |          |             | 8,5750      |              |           |          |           |          |
| Certificate     | NL0012501399              | AHOLD15.368L OPENB | EUR              | 8,0700     | 8,0700     | 8,0700    |          |             | 8,0700      |              |           |          |           |          |
| Certificate     | DE000VL37E54              | AHOLD15.64TL OPENV | EUR              | 8,0650     | 8,0650     | 8,0650    |          |             | 8,0650      |              |           |          |           |          |
| Certificate     | DE000CE6F4G0              | AHOLD15.99TL OPENZ | EUR              | 1,4900     | 1,4900     | 1,4800    |          |             | 1,4800      |              |           |          |           |          |
| Certificate     | NL0012509020              | AHOLD16.148L OPENB | EUR              | 7,3000     | 7,3000     | 7,3000    |          |             | 7,3000      |              |           |          |           |          |
| Certificate     | DE000VL37QV2              | AHOLD16.14TL OPENV | EUR              | 7,5550     | 7,5550     | 7,5550    |          |             | 7,5550      |              |           |          |           |          |
| Certificate     | DE000CJ3P3Q1              | AHOLD16.25TL 0319Z | EUR              | 1,4600     | 1,4600     | 1,4400    |          |             | 1,4400      |              |           |          |           |          |
| Certificate     | NL0012538649              | AHOLD16.34TL OPENH | EUR              | 8,1700     | 8,1700     | 8,1700    |          |             | 8,1700      |              |           |          |           |          |
| Certificate     | LU1650853457              | AHOLD16.42TCIOPENS | EUR              | 7,4400     | 7,4400     | 7,3500    |          |             | 7,3500      |              |           |          |           |          |
| Certificate     | DE000VL5RW48              | AHOLD16.66TL OPENV | EUR              | 7,0550     | 7,0550     | 7,0550    |          |             | 7,0550      |              |           |          |           |          |
| Certificate     | NL0012685390              | AHOLD16.918L OPENB | EUR              | 6,5800     | 6,5800     | 6,5800    |          |             | 6,5800      |              |           |          |           |          |
| Certificate     | DE000CV4YVR2              | AHOLD16.99TL OPENZ | EUR              | 1,2900     | 1,2900     | 1,2800    |          |             | 1,2800      |              |           |          |           |          |
| Certificate     | DE000VAGTXR5              | AHOLD17.05TL OPENV | EUR              | 6,3350     | 6,3350     | 6,3350    |          |             | 6,3350      |              |           |          |           |          |
| Certificate     | DE000VL76E54              | AHOLD17.21TL OPENV | EUR              | 6,5450     | 6,5450     | 6,5450    |          |             | 6,5450      |              |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover    | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012583421           | AHOLD17.34TL OPENH | EUR              | 7,2400     | 7,2400     | 7,2300    |             |             | 7,2300      |              |           |          |           |          |
| Certificate     | DE000VAG4XA9           | AHOLD17.65TL OPENV | EUR              | 5,7350     | 5,7350     | 5,7350    |             |             | 5,7350      |              |           |          |           |          |
| Certificate     | DE000VL76NP9           | AHOLD17.73TL OPENV | EUR              | 6,0350     | 6,0350     | 6,0350    |             |             | 6,0350      |              |           |          |           |          |
| Certificate     | DE000CV87RC4           | AHOLD17.98TL OPENZ | EUR              | 1,1000     | 1,1000     | 1,0800    | 405,0000    | 1           | 1,0800      | 375          |           |          |           |          |
| Certificate     | DE000VAG7XS3           | AHOLD18.05TL OPENV | EUR              | 5,3250     | 5,3250     | 5,3250    |             |             | 5,3250      |              |           |          |           |          |
| Certificate     | DE000VL8XJ51           | AHOLD18.24TL OPENV | EUR              | 5,5250     | 5,5250     | 5,5250    |             |             | 5,5250      |              |           |          |           |          |
| Certificate     | LU1817372987           | AHOLD18.32TCIOPENS | EUR              | 5,2900     | 5,2900     | 5,2000    |             |             | 5,2000      |              |           |          |           |          |
| Certificate     | NL0012600886           | AHOLD18.34TL OPENH | EUR              | 6,3100     | 6,3100     | 6,3100    |             |             | 6,3100      |              |           |          |           |          |
| Certificate     | NL0012779466           | AHOLD18.44BL OPENB | EUR              | 4,9900     | 5,0000     | 4,9800    | 19,9600     | 1           | 5,0000      | 4            |           |          |           |          |
| Certificate     | LU1840350067           | AHOLD18.64TCIOPENS | EUR              | 4,9700     | 4,9700     | 4,8800    |             |             | 4,8800      |              |           |          |           |          |
| Certificate     | DE000VAG6XT1           | AHOLD18.65TL OPENV | EUR              | 4,7250     | 4,7250     | 4,7250    |             |             | 4,7250      |              |           |          |           |          |
| Certificate     | DE000CJ3P3R9           | AHOLD18.75TL 0319Z | EUR              | 0,9600     | 0,9600     | 0,9500    |             |             | 0,9500      |              |           |          |           |          |
| Certificate     | DE000VL97TB2           | AHOLD18.75TL OPENV | EUR              | 5,0250     | 5,0250     | 5,0250    |             |             | 5,0250      |              |           |          |           |          |
| Certificate     | NL0012904957           | AHOLD18.83TL OPENH | EUR              | 5,8500     | 5,8500     | 5,8400    |             |             | 5,8400      |              |           |          |           |          |
| Certificate     | DE000VA7TFM1           | AHOLD18.87TL OPENV | EUR              | 4,5250     | 4,5250     | 4,5250    |             |             | 4,5250      |              |           |          |           |          |
| Certificate     | DE000CJ3N2Y9           | AHOLD18.87TL OPENZ | EUR              | 0,9200     | 0,9200     | 0,9000    |             |             | 0,9000      |              |           |          |           |          |
| Certificate     | LU1840980756           | AHOLD18.97TCIOPENS | EUR              | 4,6600     | 4,6600     | 4,5800    |             |             | 4,5800      |              |           |          |           |          |
| Certificate     | DE000VA71WX8           | AHOLD19.07TL OPENV | EUR              | 4,3250     | 4,3250     | 4,3250    |             |             | 4,3250      |              |           |          |           |          |
| Certificate     | DE000VA71Z32           | AHOLD19.27TL OPENV | EUR              | 4,1250     | 4,1250     | 4,1250    |             |             | 4,1250      |              |           |          |           |          |
| Certificate     | DE000VA711B4           | AHOLD19.47TL OPENV | EUR              | 3,9250     | 3,9250     | 3,9250    |             |             | 3,9250      |              |           |          |           |          |
| Certificate     | LU1841153015           | AHOLD19.58TCIOPENS | EUR              | 4,0600     | 4,0600     | 3,9800    |             |             | 3,9800      |              |           |          |           |          |
| Certificate     | DE000VA87K80           | AHOLD19.68TL OPENV | EUR              | 3,7250     | 3,7250     | 3,7250    |             |             | 3,7250      |              |           |          |           |          |
| Certificate     | DE000CJ3PF88           | AHOLD19.76TL OPENZ | EUR              | 0,7400     | 0,7400     | 0,7200    |             |             | 0,7200      |              |           |          |           |          |
| Certificate     | NL0013127178           | AHOLD19.83TL OPENH | EUR              | 4,9200     | 4,9200     | 4,9200    |             |             | 4,9200      |              |           |          |           |          |
| Certificate     | DE000VA87LB3           | AHOLD19.88TL OPENV | EUR              | 3,5250     | 3,5250     | 3,5250    |             |             | 3,5250      |              |           |          |           |          |
| Certificate     | NL0013149909           | AHOLD19.95BL OPENB | EUR              | 3,4900     | 3,4900     | 3,4900    |             |             | 3,4900      |              |           |          |           |          |
| Certificate     | DE000VA9CVX7           | AHOLD20.08TL OPENV | EUR              | 3,3250     | 3,3250     | 3,3250    |             |             | 3,3250      |              |           |          |           |          |
| Certificate     | DE000CJ3P4W7           | AHOLD20.25TL 0319Z | EUR              | 0,6600     | 0,6600     | 0,6500    |             |             | 0,6500      |              |           |          |           |          |
| Certificate     | DE000VA9CVY5           | AHOLD20.28TL OPENV | EUR              | 3,1800     | 3,1800     | 3,0100    | 3095,0000   | 2           | 3,1250      | 1000         |           |          |           |          |
| Certificate     | DE000VA9CVZ2           | AHOLD20.48TL OPENV | EUR              | 2,9250     | 2,9250     | 2,9250    |             |             | 2,9250      |              |           |          |           |          |
| Certificate     | DE000VA9CV11           | AHOLD20.68TL OPENV | EUR              | 2,7250     | 2,7250     | 2,7250    |             |             | 2,7250      |              |           |          |           |          |
| Certificate     | NL0013149917           | AHOLD20.71BL OPENB | EUR              | 2,7200     | 2,8300     | 2,7200    | 55500,0000  | 2           | 2,7400      | 20000        |           |          |           |          |
| Certificate     | DE000CJ3P1W3           | AHOLD20.75TL OPENZ | EUR              | 0,5500     | 0,5500     | 0,5300    |             |             | 0,5300      |              |           |          |           |          |
| Certificate     | DE000VA9CYD3           | AHOLD20.89TL OPENV | EUR              | 2,5250     | 2,5250     | 2,5250    |             |             | 2,5250      |              |           |          |           |          |
| Certificate     | DE000VA9CYE1           | AHOLD21.09TL OPENV | EUR              | 2,3250     | 2,3250     | 2,3250    |             |             | 2,3250      |              |           |          |           |          |
| Certificate     | DE000VA9CYF8           | AHOLD21.29TL OPENV | EUR              | 2,1250     | 2,1250     | 2,1250    |             |             | 2,1250      |              |           |          |           |          |
| Certificate     | NL0013132558           | AHOLD21.36TL OPENH | EUR              | 3,5000     | 3,5000     | 3,5000    |             |             | 3,5000      |              |           |          |           |          |
| Certificate     | NL0013151509           | AHOLD21.46BL OPENB | EUR              | 2,0300     | 2,0300     | 1,9700    | 20547,5000  | 2           | 1,9800      | 10125        |           |          |           |          |
| Certificate     | DE000VA9CYH4           | AHOLD21.49TL OPENV | EUR              | 1,9250     | 1,9250     | 1,9250    |             |             | 1,9250      |              |           |          |           |          |
| Certificate     | DE000CJ3P7N9           | AHOLD21.69TL OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RMA9           | AHOLD21.73TL OPENZ | EUR              | 0,3500     | 0,3500     | 0,3300    |             |             | 0,3300      |              |           |          |           |          |
| Certificate     | DE000VF1HQ58           | AHOLD21.74TL OPENV | EUR              | 1,7250     | 1,7250     | 1,7250    |             |             | 1,7250      |              |           |          |           |          |
| Certificate     | DE000VF16KR9           | AHOLD21.95TL OPENV | EUR              | 1,4400     | 1,5250     | 1,4050    | 625,2000    | 6           | 1,5250      | 435          |           |          |           |          |
| Certificate     | DE000VF2C159           | AHOLD22.15TL OPENV | EUR              | 1,3350     | 1,3350     | 1,3350    |             |             | 1,3350      |              |           |          |           |          |
| Certificate     | NL0013286248           | AHOLD22.21BL OPENB | EUR              | 1,3100     | 1,3100     | 1,2000    | 107050,0000 | 10          | 1,2300      | 85000        |           |          |           |          |
| Certificate     | DE000VF2C167           | AHOLD22.35TL OPENV | EUR              | 1,1550     | 1,1550     | 1,1550    |             |             | 1,1550      |              |           |          |           |          |
| Certificate     | DE000VF2C423           | AHOLD22.55TL OPENV | EUR              | 0,9850     | 0,9850     | 0,9850    |             |             | 0,9850      |              |           |          |           |          |
| Certificate     | DE000CJ3R2T5           | AHOLD22.73TL OPENZ | EUR              | 0,1500     | 0,1500     | 0,1400    |             |             | 0,1400      |              |           |          |           |          |
| Certificate     | DE000VF2C431           | AHOLD22.75TL OPENV | EUR              | 0,8150     | 0,8150     | 0,8150    |             |             | 0,8150      |              |           |          |           |          |
| Certificate     | NL0013184872           | AHOLD23.04TS OPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CD62VH6           | AHOLD23.48TS OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VA323A2           | AHOLD23.89TS OPENV | EUR              | 0,4350     | 0,4350     | 0,4350    |             |             | 0,4350      |              |           |          |           |          |
| Certificate     | DE000VA9CVT5           | AHOLD23.92TS OPENV | EUR              | 0,6750     | 0,6750     | 0,6750    |             |             | 0,6750      |              |           |          |           |          |
| Certificate     | NL0011230982           | AHOLD24.01TS OPENH | EUR              | 2,5600     | 2,5900     | 2,5600    |             |             | 2,5900      |              |           |          |           |          |
| Certificate     | NL0012780134           | AHOLD24.04BS OPENB | EUR              | 0,9400     | 0,9400     | 0,9400    |             |             | 0,9400      |              |           |          |           |          |
| Certificate     | DE000VA9CVU3           | AHOLD24.12TS OPENV | EUR              | 0,8450     | 0,8450     | 0,8450    |             |             | 0,8450      |              |           |          |           |          |
| Certificate     | DE000VA9CVV1           | AHOLD24.32TS OPENV | EUR              | 1,0250     | 1,0250     | 1,0250    |             |             | 1,0250      |              |           |          |           |          |
| Certificate     | DE000VA9CVW9           | AHOLD24.52TS OPENV | EUR              | 1,1950     | 1,1950     | 1,1950    |             |             | 1,1950      |              |           |          |           |          |
| Certificate     | DE000VA4YXB4           | AHOLD24.89TS OPENV | EUR              | 1,3750     | 1,3750     | 1,3750    |             |             | 1,3750      |              |           |          |           |          |
| Certificate     | DE000VA9CXW5           | AHOLD24.92TS OPENV | EUR              | 1,5750     | 1,5750     | 1,5750    |             |             | 1,5750      |              |           |          |           |          |
| Certificate     | DE000VA9CXY1           | AHOLD25.12TS OPENV | EUR              | 1,7750     | 1,7750     | 1,7750    |             |             | 1,7750      |              |           |          |           |          |
| Certificate     | DE000VA9CXZ8           | AHOLD25.32TS OPENV | EUR              | 1,9750     | 1,9750     | 1,9750    |             |             | 1,9750      |              |           |          |           |          |
| Certificate     | DE000CV8A195           | AHOLD25.48TS OPENZ | EUR              | 0,4200     | 0,4400     | 0,4200    |             |             | 0,4400      |              |           |          |           |          |
| Certificate     | DE000VA9CX19           | AHOLD25.52TS OPENV | EUR              | 2,1750     | 2,1750     | 2,1750    |             |             | 2,1750      |              |           |          |           |          |
| Certificate     | DE000VA9CX35           | AHOLD25.72TS OPENV | EUR              | 2,3750     | 2,3750     | 2,3750    |             |             | 2,3750      |              |           |          |           |          |
| Certificate     | DE000VA9CX50           | AHOLD25.92TS OPENV | EUR              | 2,5650     | 2,5650     | 2,5650    |             |             | 2,5650      |              |           |          |           |          |
| Certificate     | NL0013015027           | AHOLD26.02BS OPENB | EUR              | 2,9200     | 2,9200     | 2,9200    |             |             | 2,9200      |              |           |          |           |          |
| Certificate     | DE000VA9CX76           | AHOLD26.12TS OPENV | EUR              | 2,7650     | 2,7650     | 2,7650    |             |             | 2,7650      |              |           |          |           |          |
| Certificate     | DE000VA9CX92           | AHOLD26.32TS OPENV | EUR              | 2,9650     | 2,9650     | 2,9650    |             |             | 2,9650      |              |           |          |           |          |
| Certificate     | DE000VF2C142           | AHOLD26.41TS OPENV | EUR              | 3,1850     | 3,1850     | 3,1850    |             |             | 3,1850      |              |           |          |           |          |
| Certificate     | DE000VF2C548           | AHOLD26.77TS OPENV | EUR              | 3,5550     | 3,5550     | 3,5550    |             |             | 3,5550      |              |           |          |           |          |
| Certificate     | DE000CJ3P9D6           | AHOLD27.47TS OPENZ | EUR              | 0,8200     | 0,8600     | 0,8200    | 0,8600      | 1           | 0,8400      | 1            |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013152283              | AHOLD28.01BS OPENB | EUR              | 4,9100     | 4,9100     | 4,9100    |           |             | 4,9100      |              |           |          |           |          |
| Certificate     | DE000CW42K73              | AIRBU 45TL OPENC   | EUR              | 5,1200     | 5,1200     | 5,1200    |           |             | 5,1200      |              |           |          |           |          |
| Certificate     | DE000CY16KX8              | AIRBU 60TL OPENC   | EUR              | 3,6700     | 3,6700     | 3,6700    |           |             | 3,6700      |              |           |          |           |          |
| Certificate     | NL0013086044              | AIRBU 100.TS OPENH | EUR              | 12,1400    | 12,1400    | 9,1000    |           |             | 9,1000      |              |           |          |           |          |
| Certificate     | NL0012582472              | AIRBU 151.TS OPENH | EUR              | 67,1300    | 67,1300    | 64,0800   |           |             | 64,0800     |              |           |          |           |          |
| Certificate     | NL0010379855              | AIRBU 33.6TL OPENB | EUR              | 67,6250    | 67,6250    | 67,6250   |           |             | 67,6250     |              |           |          |           |          |
| Certificate     | NL0010888640              | AIRBU 35.2TL OPENB | EUR              | 66,0850    | 66,0850    | 66,0850   |           |             | 66,0850     |              |           |          |           |          |
| Certificate     | NL0012103469              | AIRBU 60.4TL OPENB | EUR              | 42,6650    | 42,6650    | 42,6650   |           |             | 42,6650     |              |           |          |           |          |
| Certificate     | NL0012497671              | AIRBU 75.8TL OPENB | EUR              | 25,6300    | 28,3350    | 25,6300   | 1456,4000 | 2           | 28,3350     | 55           |           |          |           |          |
| Certificate     | NL0013273105              | AIRBU 78.7TL OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013278401              | AIRBU 78.8TL OPENB | EUR              | 25,5750    | 25,5750    | 25,5750   |           |             | 25,5750     |              |           |          |           |          |
| Certificate     | NL0013280043              | AIRBU 81.8TL OPENB | EUR              | 22,7850    | 22,7850    | 22,7850   |           |             | 22,7850     |              |           |          |           |          |
| Certificate     | NL0013278831              | AIRBU 82.1BL OPENB | EUR              | 1,7350     | 1,7350     | 1,7350    |           |             | 1,7350      |              |           |          |           |          |
| Certificate     | NL0013280811              | AIRBU 84.8TL OPENB | EUR              | 20,0050    | 20,0050    | 20,0050   |           |             | 20,0050     |              |           |          |           |          |
| Certificate     | DE000C3RXD0               | AIRBU 86.7TL OPENZ | EUR              | 1,9650     | 2,5400     | 1,9650    |           |             | 2,5400      |              |           |          |           |          |
| Certificate     | NL0013282429              | AIRBU 87.1BL OPENB | EUR              | 1,2350     | 1,2350     | 1,2350    |           |             | 1,2350      |              |           |          |           |          |
| Certificate     | NL0013283997              | AIRBU 87.8TL OPENB | EUR              | 17,1450    | 17,1450    | 17,1450   |           |             | 17,1450     |              |           |          |           |          |
| Certificate     | NL0013287188              | AIRBU 90.8TL OPENB | EUR              | 14,3850    | 14,3850    | 14,3850   |           |             | 14,3850     |              |           |          |           |          |
| Certificate     | NL0013154768              | AIRBU 97.6TS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013286925              | AIRBU100.1TS OPENB | EUR              | 9,3350     | 9,3350     | 9,3350    |           |             | 9,3350      |              |           |          |           |          |
| Certificate     | NL0012977763              | AIRBU109.7BS OPENB | EUR              | 1,1450     | 1,1450     | 1,1450    |           |             | 1,1450      |              |           |          |           |          |
| Certificate     | NL0012582118              | AIRBU111.8TS OPENH | EUR              | 24,8700    | 24,8700    | 21,8200   |           |             | 21,8200     |              |           |          |           |          |
| Certificate     | NL0012529283              | AIRBU126.1TS OPENH | EUR              | 40,2800    | 40,2800    | 37,2300   |           |             | 37,2300     |              |           |          |           |          |
| Certificate     | NL0012555395              | AIRBU138.8TS OPENH | EUR              | 53,9900    | 53,9900    | 50,9400   |           |             | 50,9400     |              |           |          |           |          |
| Certificate     | NL0011412838              | AIRBU21.41TL OPENH | EUR              | 76,0000    | 79,2200    | 76,0000   |           |             | 79,2200     |              |           |          |           |          |
| Certificate     | NL0011412796              | AIRBU46.71TL OPENH | EUR              | 52,4400    | 55,6600    | 52,4400   |           |             | 55,6600     |              |           |          |           |          |
| Certificate     | NL0011993456              | AIRBU53.13TL OPENH | EUR              | 46,4600    | 49,6800    | 46,4600   |           |             | 49,6800     |              |           |          |           |          |
| Certificate     | DE000CD63PK0              | AIRBU55.66TL OPENZ | EUR              | 40,6900    | 43,6000    | 40,6900   |           |             | 43,6000     |              |           |          |           |          |
| Certificate     | NL0012051692              | AIRBU59.08TL OPENH | EUR              | 40,9100    | 44,1400    | 40,9100   |           |             | 44,1400     |              |           |          |           |          |
| Certificate     | DE000CD644P7              | AIRBU61.79TL OPENZ | EUR              | 34,5700    | 37,4850    | 34,5700   |           |             | 37,4850     |              |           |          |           |          |
| Certificate     | NL0012175020              | AIRBU63.61TL OPENH | EUR              | 36,7000    | 39,9700    | 36,7000   |           |             | 39,9700     |              |           |          |           |          |
| Certificate     | NL0013273469              | AIRBU67.05BL OPENB | EUR              | 3,2450     | 3,2450     | 3,2450    |           |             | 3,2450      |              |           |          |           |          |
| Certificate     | NL0012211346              | AIRBU67.25TL OPENH | EUR              | 33,3100    | 36,5800    | 33,3100   |           |             | 36,5800     |              |           |          |           |          |
| Certificate     | DE000CE6BS46              | AIRBU67.77TL OPENZ | EUR              | 5,7200     | 6,3000     | 5,7200    |           |             | 6,3000      |              |           |          |           |          |
| Certificate     | NL0012519441              | AIRBU71.29TL OPENH | EUR              | 29,5500    | 32,8200    | 29,5500   |           |             | 32,8200     |              |           |          |           |          |
| Certificate     | NL0013169964              | AIRBU72.08BL OPENB | EUR              | 2,7200     | 2,7350     | 2,7200    | 136,0000  | 1           | 2,7350      | 50           |           |          |           |          |
| Certificate     | NL0012520704              | AIRBU75.35TL OPENH | EUR              | 25,7600    | 29,0300    | 25,7600   |           |             | 29,0300     |              |           |          |           |          |
| Certificate     | DE000CE6EXR6              | AIRBU76.73TL OPENZ | EUR              | 3,9450     | 4,5200     | 3,9450    |           |             | 4,5200      |              |           |          |           |          |
| Certificate     | NL0013155237              | AIRBU77.09BL OPENB | EUR              | 2,2350     | 2,2350     | 2,2350    |           |             | 2,2350      |              |           |          |           |          |
| Certificate     | NL0013230055              | AIRBU88.03TL OPENH | EUR              | 14,0000    | 17,2700    | 14,0000   |           |             | 17,2700     |              |           |          |           |          |
| Certificate     | NL0013286529              | AIRBU92.11BL OPENB | EUR              | 0,7350     | 0,7350     | 0,7350    |           |             | 0,7350      |              |           |          |           |          |
| Certificate     | NL0013014871              | AIRBU99.77BS OPENB | EUR              | 0,1550     | 0,1550     | 0,1550    |           |             | 0,1550      |              |           |          |           |          |
| Certificate     | NL0012795967              | AIRFR LEVOPENZ     | EUR              | 75,7600    | 80,2600    | 75,7600   |           |             | 80,2600     |              |           |          |           |          |
| Certificate     | NL0012796007              | AIRFR SHROPENZ     | EUR              | 6,0100     | 6,0100     | 5,6700    |           |             | 5,6700      |              |           |          |           |          |
| Certificate     | DE000CYOAYK6              | AIRFR 5TL OPENC    | EUR              | 5,7100     | 5,7100     | 5,7100    |           |             | 5,7100      |              |           |          |           |          |
| Certificate     | LU1756859010              | AIRFR 6TCIOPENS    | EUR              | 5,2000     | 5,2300     | 5,2000    |           |             | 5,2300      |              |           |          |           |          |
| Certificate     | DE000CQ5AS42              | AIRFR 6TL OPENC    | EUR              | 5,2600     | 5,2600     | 5,2600    |           |             | 5,2600      |              |           |          |           |          |
| Certificate     | DE000CQ5AU48              | AIRFR 6TL OPENC    | EUR              | 5,0600     | 5,0600     | 5,0600    |           |             | 5,0600      |              |           |          |           |          |
| Certificate     | DE000VA7PUC9              | AIRFR 7TL 0319V    | EUR              | 4,4300     | 4,4300     | 4,4300    |           |             | 4,4300      |              |           |          |           |          |
| Certificate     | DE000VF16FF4              | AIRFR 7TL 0619V    | EUR              | 4,4500     | 4,4500     | 4,4500    |           |             | 4,4500      |              |           |          |           |          |
| Certificate     | NL0012978233              | AIRFR 7TL OPENB    | EUR              | 4,7700     | 4,7700     | 4,7700    |           |             | 4,7700      |              |           |          |           |          |
| Certificate     | DE000CP06287              | AIRFR 7TL OPENC    | EUR              | 4,4600     | 4,4600     | 4,4600    |           |             | 4,4600      |              |           |          |           |          |
| Certificate     | DE000VA8FYL1              | AIRFR 8TL 0319V    | EUR              | 3,4300     | 3,4300     | 3,4300    |           |             | 3,4300      |              |           |          |           |          |
| Certificate     | DE000VF1HTC6              | AIRFR 8TL 0619V    | EUR              | 3,4400     | 3,4400     | 3,4400    |           |             | 3,4400      |              |           |          |           |          |
| Certificate     | DE000VF16HF0              | AIRFR 9TL 0319V    | EUR              | 2,4300     | 2,4300     | 2,4300    |           |             | 2,4300      |              |           |          |           |          |
| Certificate     | DE000VF16HE3              | AIRFR 9TL 0619V    | EUR              | 2,4500     | 2,4500     | 2,4500    |           |             | 2,4500      |              |           |          |           |          |
| Certificate     | NL0013283351              | AIRFR 9TL OPENB    | EUR              | 2,8600     | 2,8600     | 2,8600    |           |             | 2,8600      |              |           |          |           |          |
| Certificate     | NL0012796817              | AIRFR 10BOC0919Z   | EUR              | 9,7100     | 9,7300     | 9,7100    |           |             | 9,7300      |              |           |          |           |          |
| Certificate     | DE000VF2COT5              | AIRFR 10TL 0319V   | EUR              | 1,4300     | 1,4300     | 1,4300    |           |             | 1,4300      |              |           |          |           |          |
| Certificate     | DE000VF2COS7              | AIRFR 10TL 0619V   | EUR              | 1,4500     | 1,4500     | 1,4500    |           |             | 1,4500      |              |           |          |           |          |
| Certificate     | DE000CP239B2              | AIRFR 11TS OPENC   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CP23219              | AIRFR 11TS OPENC   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | LU1876933653              | AIRFR 12TPIOPENS   | EUR              | 0,8700     | 0,8700     | 0,8500    |           |             | 0,8500      |              |           |          |           |          |
| Certificate     | DE000VA9COP7              | AIRFR 12TS 0319V   | EUR              | 0,9000     | 0,9000     | 0,9000    |           |             | 0,9000      |              |           |          |           |          |
| Certificate     | DE000VF16MV7              | AIRFR 12TS 0619V   | EUR              | 0,9200     | 0,9200     | 0,9200    |           |             | 0,9200      |              |           |          |           |          |
| Certificate     | DE000CP23839              | AIRFR 12TS OPENC   | EUR              | 0,7300     | 0,7300     | 0,6800    | 253,8000  | 2           | 0,6800      | 360          |           |          |           |          |
| Certificate     | DE000CP234C1              | AIRFR 12TS OPENC   | EUR              | 1,0900     | 1,0900     | 1,0900    |           |             | 1,0900      |              |           |          |           |          |
| Certificate     | LU1876933737              | AIRFR 13TPIOPENS   | EUR              | 1,8300     | 1,8300     | 1,8100    |           |             | 1,8100      |              |           |          |           |          |
| Certificate     | DE000VF2C1M8              | AIRFR 13TS 0619V   | EUR              | 1,9100     | 1,9100     | 1,9100    |           |             | 1,9100      |              |           |          |           |          |
| Certificate     | LU1876933810              | AIRFR 14TPIOPENS   | EUR              | 2,8100     | 2,8100     | 2,7800    |           |             | 2,7800      |              |           |          |           |          |
| Certificate     | LU1876933901              | AIRFR 15TPIOPENS   | EUR              | 3,8000     | 3,8000     | 3,7700    |           |             | 3,7700      |              |           |          |           |          |
| Certificate     | DE000CY50L53              | AIRFR 16TS OPENC   | EUR              | 3,1900     | 3,2700     | 3,1900    | 6869,4000 | 4           | 3,1900      | 2120         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF2C019              | AIRFR 10.TL OPENV  | EUR              | 1,3600     | 1,3600     | 1,3600    |            |             | 1,3600      |              |           |          |           |          |
| Certificate     | NL0009998012              | AIRFR 2.9TL OPENB  | EUR              | 8,5900     | 8,5900     | 8,5900    |            |             | 8,5900      |              |           |          |           |          |
| Certificate     | NL0011240825              | AIRFR 3.7TL OPENH  | EUR              | 7,8500     | 7,9300     | 7,8500    |            |             | 7,9300      |              |           |          |           |          |
| Certificate     | NL0010133435              | AIRFR 4.4TL OPENB  | EUR              | 7,1800     | 7,1800     | 7,1800    |            |             | 7,1800      |              |           |          |           |          |
| Certificate     | NL0011240817              | AIRFR 4.5TL OPENH  | EUR              | 7,0700     | 7,1400     | 7,0700    |            |             | 7,1400      |              |           |          |           |          |
| Certificate     | NL0011919006              | AIRFR 4.6TL OPENB  | EUR              | 7,0200     | 7,0200     | 7,0200    |            |             | 7,0200      |              |           |          |           |          |
| Certificate     | DE000CX596P5              | AIRFR 4.6TL OPENC  | EUR              | 6,0300     | 6,0300     | 6,0300    |            |             | 6,0300      |              |           |          |           |          |
| Certificate     | NL0012111785              | AIRFR 5.6TL OPENB  | EUR              | 6,0500     | 6,0500     | 6,0500    |            |             | 6,0500      |              |           |          |           |          |
| Certificate     | NL0012175061              | AIRFR 6.3TL OPENH  | EUR              | 5,3600     | 5,4300     | 5,3600    |            |             | 5,4300      |              |           |          |           |          |
| Certificate     | DE000VA71PN3              | AIRFR 6.4TL 0319V  | EUR              | 5,0300     | 5,0300     | 5,0300    |            |             | 5,0300      |              |           |          |           |          |
| Certificate     | DE000CQ5AYL3              | AIRFR 6.5TL OPENC  | EUR              | 4,5500     | 4,5500     | 4,5500    |            |             | 4,5500      |              |           |          |           |          |
| Certificate     | NL0012175053              | AIRFR 6.5TL OPENH  | EUR              | 5,1600     | 5,2400     | 5,1600    |            |             | 5,2400      |              |           |          |           |          |
| Certificate     | DE000VA71WQ2              | AIRFR 6.6TL 0319V  | EUR              | 4,8300     | 4,8300     | 4,8300    |            |             | 4,8300      |              |           |          |           |          |
| Certificate     | DE000VA1SR82              | AIRFR 6.6TL OPENV  | EUR              | 4,8900     | 4,8900     | 4,8900    |            |             | 4,8900      |              |           |          |           |          |
| Certificate     | DE000VA8FVV6              | AIRFR 6.8TL 0319V  | EUR              | 4,6300     | 4,6300     | 4,6300    |            |             | 4,6300      |              |           |          |           |          |
| Certificate     | NL0012926000              | AIRFR 6.8TL OPENH  | EUR              | 4,9200     | 4,9900     | 4,9200    |            |             | 4,9900      |              |           |          |           |          |
| Certificate     | NL0012927404              | AIRFR 7.1TL OPENH  | EUR              | 4,6400     | 4,7100     | 4,6400    |            |             | 4,7100      |              |           |          |           |          |
| Certificate     | DE000VA71WR0              | AIRFR 7.2TL 0319V  | EUR              | 4,2300     | 4,2300     | 4,2300    |            |             | 4,2300      |              |           |          |           |          |
| Certificate     | NL0012932776              | AIRFR 7.3TL OPENH  | EUR              | 4,4600     | 4,5300     | 4,4600    |            |             | 4,5300      |              |           |          |           |          |
| Certificate     | NL0012985915              | AIRFR 7.4TL OPENB  | EUR              | 4,3900     | 4,3900     | 4,3900    |            |             | 4,3900      |              |           |          |           |          |
| Certificate     | DE000VA7PUD7              | AIRFR 7.5TL 0319V  | EUR              | 3,9300     | 3,9300     | 3,9300    |            |             | 3,9300      |              |           |          |           |          |
| Certificate     | DE000VF1HTB8              | AIRFR 7.5TL 0619V  | EUR              | 3,9500     | 3,9500     | 3,9500    |            |             | 3,9500      |              |           |          |           |          |
| Certificate     | DE000CP06057              | AIRFR 7.5TL OPENC  | EUR              | 3,6600     | 3,6600     | 3,6600    |            |             | 3,6600      |              |           |          |           |          |
| Certificate     | NL0012933766              | AIRFR 7.5TL OPENH  | EUR              | 4,2700     | 4,3400     | 4,2700    |            |             | 4,3400      |              |           |          |           |          |
| Certificate     | NL0012933758              | AIRFR 7.7TL OPENH  | EUR              | 4,0800     | 4,1600     | 4,0800    |            |             | 4,1600      |              |           |          |           |          |
| Certificate     | NL0013012131              | AIRFR 7.8TL OPENB  | EUR              | 4,0400     | 4,0400     | 4,0400    |            |             | 4,0400      |              |           |          |           |          |
| Certificate     | NL0013017015              | AIRFR 8.1TL OPENB  | EUR              | 3,7600     | 3,7600     | 3,7600    |            |             | 3,7600      |              |           |          |           |          |
| Certificate     | NL0013145691              | AIRFR 8.4TL OPENB  | EUR              | 3,4800     | 3,4800     | 3,4800    |            |             | 3,4800      |              |           |          |           |          |
| Certificate     | DE000VA87JJO              | AIRFR 8.5TL 0319V  | EUR              | 2,9300     | 2,9300     | 2,9300    |            |             | 2,9300      |              |           |          |           |          |
| Certificate     | DE000VF1HTD4              | AIRFR 8.5TL 0619V  | EUR              | 2,9400     | 2,9400     | 2,9400    |            |             | 2,9400      |              |           |          |           |          |
| Certificate     | DE000CQ58YN7              | AIRFR 8.5TL OPENC  | EUR              | 2,6500     | 2,7200     | 2,6400    | 12798,0000 | 4           |             | 4800         |           |          |           |          |
| Certificate     | NL0013283344              | AIRFR 8.7TL OPENB  | EUR              | 3,1400     | 3,1400     | 3,1400    |            |             | 3,1400      |              |           |          |           |          |
| Certificate     | NL0013285075              | AIRFR 9.3TL OPENB  | EUR              | 2,5800     | 2,5800     | 2,5800    |            |             | 2,5800      |              |           |          |           |          |
| Certificate     | NL0012796429              | AIRFR 9.5BOC0919Z  | EUR              | 9,3200     | 9,3400     | 9,3200    |            |             | 9,3400      |              |           |          |           |          |
| Certificate     | DE000VF16MS3              | AIRFR 9.5TL 0319V  | EUR              | 1,9300     | 1,9300     | 1,9300    |            |             | 1,9300      |              |           |          |           |          |
| Certificate     | DE000VF16MN4              | AIRFR 9.5TL 0619V  | EUR              | 1,9500     | 1,9500     | 1,9500    |            |             | 1,9500      |              |           |          |           |          |
| Certificate     | DE000CP24GR0              | AIRFR 9.5TL OPENC  | EUR              | 1,8400     | 1,8400     | 1,8400    |            |             | 1,8400      |              |           |          |           |          |
| Certificate     | NL0013285083              | AIRFR 9.6TL OPENB  | EUR              | 2,3000     | 2,3000     | 2,3000    |            |             | 2,3000      |              |           |          |           |          |
| Certificate     | NL0012795504              | AIRFR 9.8BOC0619Z  | EUR              | 9,6400     | 9,6500     | 9,6400    |            |             | 9,6500      |              |           |          |           |          |
| Certificate     | NL0013285414              | AIRFR 9.9TL OPENB  | EUR              | 2,0300     | 2,0300     | 2,0300    |            |             | 2,0300      |              |           |          |           |          |
| Certificate     | NL0012796437              | AIRFR 10.1BOC1219Z | EUR              | 9,6800     | 9,7000     | 9,6800    |            |             | 9,7000      |              |           |          |           |          |
| Certificate     | NL0013285422              | AIRFR 10.2TL OPENB | EUR              | 1,7500     | 1,7500     | 1,7500    |            |             | 1,7500      |              |           |          |           |          |
| Certificate     | DE000VF2CON8              | AIRFR 10.2TL OPENV | EUR              | 1,1600     | 1,1600     | 1,1600    |            |             | 1,1600      |              |           |          |           |          |
| Certificate     | DE000VF2C118              | AIRFR 10.4TL OPENV | EUR              | 0,9600     | 0,9600     | 0,9600    |            |             | 0,9600      |              |           |          |           |          |
| Certificate     | NL0012795512              | AIRFR 10.5BOC0919Z | EUR              | 10,0800    | 10,1100    | 10,0800   |            |             | 10,1100     |              |           |          |           |          |
| Certificate     | DE000VF2C1L0              | AIRFR 10.5TL 0319V | EUR              | 0,9300     | 0,9300     | 0,9300    |            |             | 0,9300      |              |           |          |           |          |
| Certificate     | DE000VF2C1J4              | AIRFR 10.5TL 0619V | EUR              | 0,9700     | 0,9700     | 0,9700    |            |             | 0,9700      |              |           |          |           |          |
| Certificate     | NL0013286735              | AIRFR 10.5TL OPENB | EUR              | 1,4700     | 1,4700     | 1,4700    |            |             | 1,4700      |              |           |          |           |          |
| Certificate     | DE000VF2C233              | AIRFR 10.7TL OPENV | EUR              | 0,6600     | 0,6600     | 0,6600    |            |             | 0,6600      |              |           |          |           |          |
| Certificate     | NL0013288533              | AIRFR 10.8TL OPENB | EUR              | 1,2000     | 1,2000     | 1,2000    |            |             | 1,2000      |              |           |          |           |          |
| Certificate     | DE000VF2C3B7              | AIRFR 10.9TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | LU1876933570              | AIRFR 11.5TPIOPENS | EUR              | 0,4000     | 0,4000     | 0,3800    |            |             | 0,3800      |              |           |          |           |          |
| Certificate     | DE000VA9CON2              | AIRFR 11.5TS 0319V | EUR              | 0,4600     | 0,4600     | 0,4600    |            |             | 0,4600      |              |           |          |           |          |
| Certificate     | DE000VF1HWP2              | AIRFR 11.5TS 0619V | EUR              | 0,4700     | 0,4700     | 0,4700    |            |             | 0,4700      |              |           |          |           |          |
| Certificate     | NL0013285703              | AIRFR 11.5TS OPENB | EUR              | 1,2000     | 1,2000     | 1,2000    |            |             | 1,2000      |              |           |          |           |          |
| Certificate     | NL0012580534              | AIRFR 11.7TS OPENH | EUR              | 1,4700     | 1,4700     | 1,4200    |            |             | 1,4200      |              |           |          |           |          |
| Certificate     | DE000VF2C2S3              | AIRFR 12.5TS 0319V | EUR              | 1,3900     | 1,3900     | 1,3900    |            |             | 1,3900      |              |           |          |           |          |
| Certificate     | DE000VF2C0U3              | AIRFR 12.5TS 0619V | EUR              | 1,4100     | 1,4100     | 1,4100    |            |             | 1,4100      |              |           |          |           |          |
| Certificate     | NL0013285711              | AIRFR 12.5TS OPENB | EUR              | 2,2800     | 2,2800     | 2,2800    |            |             | 2,2800      |              |           |          |           |          |
| Certificate     | NL0012559637              | AIRFR 12.6TS OPENH | EUR              | 2,5100     | 2,5100     | 2,4500    |            |             | 2,4500      |              |           |          |           |          |
| Certificate     | NL0012560916              | AIRFR 13.4TS OPENH | EUR              | 3,3500     | 3,3500     | 3,3000    | 298,8000   | 1           | 3,3000      | 90           |           |          |           |          |
| Certificate     | NL0012367817              | AIRFR 14.4TS OPENH | EUR              | 4,4100     | 4,4100     | 4,3500    |            |             | 4,3500      |              |           |          |           |          |
| Certificate     | NL0012274724              | AIRFR 14.5TS OPENB | EUR              | 4,4800     | 4,4800     | 4,4800    |            |             | 4,4800      |              |           |          |           |          |
| Certificate     | NL0012331961              | AIRFR 15.5TS OPENH | EUR              | 5,5400     | 5,5400     | 5,4800    |            |             | 5,4800      |              |           |          |           |          |
| Certificate     | NL0006273211              | AIRFR 16.5TS OPENB | EUR              | 6,6500     | 6,6500     | 6,6400    | 1163,7500  | 1           | 6,6400      | 175          |           |          |           |          |
| Certificate     | NL0012516918              | AIRFR 17.6TS OPENH | EUR              | 7,8100     | 7,8100     | 7,7600    |            |             | 7,7600      |              |           |          |           |          |
| Certificate     | NL0012536411              | AIRFR 17.6TS OPENH | EUR              | 7,8800     | 7,8800     | 7,8200    |            |             | 7,8200      |              |           |          |           |          |
| Certificate     | DE000CD625T7              | AIRFR 4.16TL OPENZ | EUR              | 7,1900     | 7,3150     | 7,1900    |            |             | 7,3150      |              |           |          |           |          |
| Certificate     | DE000VA2T4U7              | AIRFR 5.61TL OPENV | EUR              | 5,8700     | 5,8700     | 5,8700    |            |             | 5,8700      |              |           |          |           |          |
| Certificate     | DE000CV88N50              | AIRFR 5.83TL OPENZ | EUR              | 5,5900     | 5,7250     | 5,5900    |            |             | 5,7250      |              |           |          |           |          |
| Certificate     | DE000VA1ZDB9              | AIRFR 6.11TL OPENV | EUR              | 5,3700     | 5,3700     | 5,3700    |            |             | 5,3700      |              |           |          |           |          |
| Certificate     | DE000CQ5AYK5              | AIRFR 6.25TL OPENC | EUR              | 4,8100     | 4,8100     | 4,8100    |            |             | 4,8100      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CE6BNL6              | AIRFR 6.36TL OPENZ | EUR              | 5,0900     | 5,2150     | 5,0900    | 259,0000   | 1           | 5,2150      |              | 50        |          |           |          |
| Certificate     | LU1790007766              | AIRFR 6.44TCIOPENS | EUR              | 4,7700     | 4,8000     | 4,7700    |            |             | 4,8000      |              |           |          |           |          |
| Certificate     | LU1790007923              | AIRFR 6.67TCIOPENS | EUR              | 4,5300     | 4,5700     | 4,5300    |            |             | 4,5700      |              |           |          |           |          |
| Certificate     | NL0012114334              | AIRFR 6.75BL OPENB | EUR              | 4,6150     | 4,6150     | 4,6150    |            |             | 4,6150      |              |           |          |           |          |
| Certificate     | DE000CV89WC0              | AIRFR 6.88TL OPENZ | EUR              | 4,5900     | 4,7150     | 4,5900    |            |             | 4,7150      |              |           |          |           |          |
| Certificate     | DE000VA3TK11              | AIRFR 7.07TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | LU1790494907              | AIRFR 7.08TCIOPENS | EUR              | 4,1300     | 4,1700     | 4,1300    |            |             | 4,1700      |              |           |          |           |          |
| Certificate     | DE000VA4YS23              | AIRFR 7.14TL OPENV | EUR              | 4,4200     | 4,4200     | 4,4200    |            |             | 4,4200      |              |           |          |           |          |
| Certificate     | DE000CV8AHG5              | AIRFR 7.41TL OPENZ | EUR              | 4,0900     | 4,2150     | 4,0900    |            |             | 4,2150      |              |           |          |           |          |
| Certificate     | LU1790584301              | AIRFR 7.46TCIOPENS | EUR              | 3,7500     | 3,7900     | 3,7500    |            |             | 3,7900      |              |           |          |           |          |
| Certificate     | NL0012985766              | AIRFR 7.51BL OPENB | EUR              | 3,8550     | 3,8550     | 3,8550    |            |             | 3,8550      |              |           |          |           |          |
| Certificate     | DE000VA3TEL5              | AIRFR 7.57TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | LU1790584566              | AIRFR 7.63TCIOPENS | EUR              | 3,5800     | 3,6100     | 3,5800    |            |             | 3,6100      |              |           |          |           |          |
| Certificate     | DE000VA4YYG1              | AIRFR 7.64TL OPENV | EUR              | 3,9400     | 3,9400     | 3,9400    |            |             | 3,9400      |              |           |          |           |          |
| Certificate     | DE000CJ3PKK6              | AIRFR 8.01TL OPENZ | EUR              | 3,5100     | 3,6450     | 3,5100    |            |             | 3,6450      |              |           |          |           |          |
| Certificate     | LU1859911569              | AIRFR 8.21TCIOPENS | EUR              | 3,0400     | 3,0700     | 3,0400    |            |             | 3,0700      |              |           |          |           |          |
| Certificate     | LU1859911643              | AIRFR 8.36TCIOPENS | EUR              | 2,8900     | 2,9200     | 2,8900    |            |             | 2,9200      |              |           |          |           |          |
| Certificate     | DE000CJ3PV54              | AIRFR 8.63TL OPENZ | EUR              | 2,9300     | 3,0550     | 2,9300    |            |             | 3,0550      |              |           |          |           |          |
| Certificate     | DE000CJ3RZM6              | AIRFR 9.33TL OPENZ | EUR              | 2,2400     | 2,3750     | 2,2400    |            |             | 2,3750      |              |           |          |           |          |
| Certificate     | NL0013285802              | AIRFR10.02BL OPENB | EUR              | 1,3550     | 1,3550     | 1,3550    |            |             | 1,3550      |              |           |          |           |          |
| Certificate     | DE000CJ3RZ41              | AIRFR10.03TL OPENZ | EUR              | 1,5800     | 1,7150     | 1,5800    |            |             | 1,7150      |              |           |          |           |          |
| Certificate     | NL0013285810              | AIRFR10.27BL OPENB | EUR              | 1,1050     | 1,1050     | 1,1050    |            |             | 1,1050      |              |           |          |           |          |
| Certificate     | DE000CJ3ROG6              | AIRFR10.37TL OPENZ | EUR              | 0,8300     | 0,9550     | 0,8300    | 135,5900   | 1           | 0,9550      | 149          |           |          |           |          |
| Certificate     | NL0013286206              | AIRFR10.51BL OPENB | EUR              | 0,8700     | 0,8700     | 0,8250    | 4809,9500  | 4           | 0,8550      | 5630         |           |          |           |          |
| Certificate     | NL0013287592              | AIRFR10.76BL OPENB | EUR              | 0,6050     | 0,6050     | 0,6050    |            |             | 0,6050      |              |           |          |           |          |
| Certificate     | DE000CJ3NV49              | AIRFR10.99TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013149446              | AIRFR11.41BS OPENB | EUR              | 0,2900     | 0,3400     | 0,2850    | 630,0000   | 2           | 0,3050      | 2000         |           |          |           |          |
| Certificate     | DE000VA87KE9              | AIRFR11.53TS OPENV | EUR              | 0,3000     | 0,3000     | 0,3000    |            |             | 0,3000      |              |           |          |           |          |
| Certificate     | DE000CV8B1S7              | AIRFR11.59TS OPENZ | EUR              | 0,5600     | 0,5600     | 0,4350    |            |             | 0,4350      |              |           |          |           |          |
| Certificate     | NL0013110653              | AIRFR11.75BOC0919Z | EUR              | 10,9100    | 10,9600    | 10,9100   |            |             | 10,9600     |              |           |          |           |          |
| Certificate     | NL0013153026              | AIRFR11.91BS OPENB | EUR              | 0,7800     | 0,8150     | 0,7750    | 15900,0000 | 2           | 0,8050      | 20000        |           |          |           |          |
| Certificate     | DE000VA9CUH2              | AIRFR11.92TS OPENV | EUR              | 0,6400     | 0,6400     | 0,6400    |            |             | 0,6400      |              |           |          |           |          |
| Certificate     | DE000VA9C2S7              | AIRFR12.21TS OPENV | EUR              | 0,9500     | 0,9500     | 0,9500    |            |             | 0,9500      |              |           |          |           |          |
| Certificate     | NL0013285943              | AIRFR12.41BS OPENB | EUR              | 1,3050     | 1,3050     | 1,3050    |            |             | 1,3050      |              |           |          |           |          |
| Certificate     | DE000VA9CY34              | AIRFR12.41TS OPENV | EUR              | 1,1400     | 1,1400     | 1,1400    |            |             | 1,1400      |              |           |          |           |          |
| Certificate     | DE000CJ3QBQ0              | AIRFR12.47TS OPENZ | EUR              | 2,0300     | 2,0300     | 1,8950    |            |             | 1,8950      |              |           |          |           |          |
| Certificate     | DE000CJ3QAE8              | AIRFR12.59TS OPENZ | EUR              | 1,5200     | 1,5200     | 1,4050    |            |             | 1,4050      |              |           |          |           |          |
| Certificate     | DE000VA9C0Z6              | AIRFR12.61TS OPENV | EUR              | 1,3400     | 1,3400     | 1,3400    |            |             | 1,3400      |              |           |          |           |          |
| Certificate     | DE000VF2C0Z2              | AIRFR12.81TS OPENV | EUR              | 1,6300     | 1,6300     | 1,6300    |            |             | 1,6300      |              |           |          |           |          |
| Certificate     | NL0013286271              | AIRFR12.91BS OPENB | EUR              | 1,8050     | 1,8050     | 1,8050    |            |             | 1,8050      |              |           |          |           |          |
| Certificate     | DE000VF2C001              | AIRFR13.01TS OPENV | EUR              | 1,8300     | 1,8300     | 1,8300    |            |             | 1,8300      |              |           |          |           |          |
| Certificate     | DE000VF2C100              | AIRFR13.33TS OPENV | EUR              | 2,1500     | 2,1500     | 2,1500    |            |             | 2,1500      |              |           |          |           |          |
| Certificate     | DE000VF2C217              | AIRFR13.63TS OPENV | EUR              | 2,4500     | 2,4500     | 2,4500    |            |             | 2,4500      |              |           |          |           |          |
| Certificate     | DE000VF2C225              | AIRFR13.83TS OPENV | EUR              | 2,6500     | 2,6500     | 2,6500    |            |             | 2,6500      |              |           |          |           |          |
| Certificate     | DE000CJ3R3L0              | AIRFR13.97TS OPENZ | EUR              | 3,6000     | 3,6000     | 3,4750    |            |             | 3,4750      |              |           |          |           |          |
| Certificate     | DE000CJ3ROH4              | AIRFR14.09TS OPENZ | EUR              | 3,0100     | 3,0100     | 2,8850    |            |             | 2,8850      |              |           |          |           |          |
| Certificate     | DE000CV88GP7              | AIRFR5.495TL OPENZ | EUR              | 5,6600     | 5,7900     | 5,6600    |            |             | 5,7900      |              |           |          |           |          |
| Certificate     | NL0012970420              | AIRFR5.985BL OPENB | EUR              | 5,3850     | 5,3850     | 5,3850    |            |             | 5,3850      |              |           |          |           |          |
| Certificate     | DE000CV893X2              | AIRFR5.993TL OPENZ | EUR              | 5,1600     | 5,2900     | 5,1600    |            |             | 5,2900      |              |           |          |           |          |
| Certificate     | DE000VA71WM1              | AIRFR6.236TL OPENV | EUR              | 5,0800     | 5,0800     | 5,0800    |            |             | 5,0800      |              |           |          |           |          |
| Certificate     | NL0012787287              | AIRFR6.241BL OPENB | EUR              | 5,1250     | 5,1250     | 5,1250    |            |             | 5,1250      |              |           |          |           |          |
| Certificate     | DE000VA1SR33              | AIRFR6.432TL OPENV | EUR              | 4,7800     | 4,7800     | 4,7800    |            |             | 4,7800      |              |           |          |           |          |
| Certificate     | NL0012787295              | AIRFR6.495BL OPENB | EUR              | 4,8800     | 4,8850     | 4,8750    | 2928,0000  | 1           | 4,8750      | 600          |           |          |           |          |
| Certificate     | DE000CV87XY6              | AIRFR6.496TL OPENZ | EUR              | 4,6600     | 4,7950     | 4,6600    |            |             | 4,7950      |              |           |          |           |          |
| Certificate     | DE000VA71RQ2              | AIRFR6.735TL OPENV | EUR              | 4,5700     | 4,5700     | 4,5700    |            |             | 4,5700      |              |           |          |           |          |
| Certificate     | DE000VA32344              | AIRFR6.975TL OPENV | EUR              | 4,2700     | 4,2700     | 4,2700    |            |             | 4,2700      |              |           |          |           |          |
| Certificate     | DE000CV89W25              | AIRFR6.993TL OPENZ | EUR              | 4,1700     | 4,2950     | 4,1700    |            |             | 4,2950      |              |           |          |           |          |
| Certificate     | NL0012977185              | AIRFR7.004BL OPENB | EUR              | 4,3650     | 4,3650     | 4,3650    |            |             | 4,3650      |              |           |          |           |          |
| Certificate     | DE000CN6G2A7              | AIRFR7.033TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VAGEFG7              | AIRFR7.319TL OPENV | EUR              | 3,9700     | 3,9700     | 3,9700    |            |             | 3,9700      |              |           |          |           |          |
| Certificate     | DE000CV8AHA8              | AIRFR7.487TL OPENZ | EUR              | 3,6800     | 3,8050     | 3,6800    |            |             | 3,8050      |              |           |          |           |          |
| Certificate     | DE000VA4YYJ5              | AIRFR7.488TL OPENV | EUR              | 3,7600     | 3,7600     | 3,7600    |            |             | 3,7600      |              |           |          |           |          |
| Certificate     | DE000VA71RR0              | AIRFR7.735TL OPENV | EUR              | 3,5600     | 3,5600     | 3,5600    |            |             | 3,5600      |              |           |          |           |          |
| Certificate     | NL0012986129              | AIRFR7.763BL OPENB | EUR              | 3,6050     | 3,6050     | 3,6050    |            |             | 3,6050      |              |           |          |           |          |
| Certificate     | DE000VA8FY73              | AIRFR7.941TL OPENV | EUR              | 3,3600     | 3,3600     | 3,3600    |            |             | 3,3600      |              |           |          |           |          |
| Certificate     | DE000CJ3PK40              | AIRFR7.988TL OPENZ | EUR              | 3,1800     | 3,3050     | 3,1800    |            |             | 3,3050      |              |           |          |           |          |
| Certificate     | NL0013017510              | AIRFR8.014BL OPENB | EUR              | 3,3550     | 3,3550     | 3,3550    |            |             | 3,3550      |              |           |          |           |          |
| Certificate     | DE000VA87KL4              | AIRFR8.147TL OPENV | EUR              | 3,1600     | 3,1600     | 3,1600    |            |             | 3,1600      |              |           |          |           |          |
| Certificate     | DE000VA87FV3              | AIRFR8.447TL OPENV | EUR              | 2,8600     | 2,8600     | 2,8600    |            |             | 2,8600      |              |           |          |           |          |
| Certificate     | NL0013146970              | AIRFR8.517BL OPENB | EUR              | 2,8900     | 2,8950     | 2,8100    | 26094,3000 | 2           | 2,8450      | 9030         |           |          |           |          |
| Certificate     | DE000CJ3PUR0              | AIRFR8.529TL OPENZ | EUR              | 2,6400     | 2,7750     | 2,6400    | 825,0000   | 1           | 2,7750      | 300          |           |          |           |          |
| Certificate     | NL0013283104              | AIRFR8.767BL OPENB | EUR              | 2,5950     | 2,5950     | 2,5950    |            |             | 2,5950      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF16HL8              | AIRFR8.801TL OPENV | EUR              | 2,5600     | 2,5600     | 2,5600    |            |             | 2,5600      |              |           |          |           |          |
| Certificate     | DE000VF16G61              | AIRFR9.001TL OPENV | EUR              | 2,3600     | 2,3600     | 2,3600    |            |             | 2,3600      |              |           |          |           |          |
| Certificate     | NL0013283625              | AIRFR9.015BL OPENB | EUR              | 2,3550     | 2,3550     | 2,3550    |            |             | 2,3550      |              |           |          |           |          |
| Certificate     | DE000CJ3RXC2              | AIRFR9.076TL OPENZ | EUR              | 2,1000     | 2,2350     | 2,1000    |            |             | 2,2350      |              |           |          |           |          |
| Certificate     | DE000VF16KK4              | AIRFR9.201TL OPENV | EUR              | 2,1600     | 2,1600     | 2,1600    |            |             | 2,1600      |              |           |          |           |          |
| Certificate     | NL0013283633              | AIRFR9.266BL OPENB | EUR              | 2,0950     | 2,0950     | 2,0950    |            |             | 2,0950      |              |           |          |           |          |
| Certificate     | DE000VF16NE1              | AIRFR9.501TL OPENV | EUR              | 1,8600     | 1,8600     | 1,8600    |            |             | 1,8600      |              |           |          |           |          |
| Certificate     | NL0013284680              | AIRFR9.515BL OPENB | EUR              | 1,8550     | 1,8550     | 1,8550    |            |             | 1,8550      |              |           |          |           |          |
| Certificate     | DE000CJ3RZB9              | AIRFR9.676TL OPENZ | EUR              | 1,5100     | 1,6450     | 1,5100    |            |             | 1,6450      |              |           |          |           |          |
| Certificate     | DE000VF16K24              | AIRFR9.701TL OPENV | EUR              | 1,6600     | 1,6600     | 1,6600    |            |             | 1,6600      |              |           |          |           |          |
| Certificate     | NL0013284698              | AIRFR9.765BL OPENB | EUR              | 1,6200     | 1,6200     | 1,5950    | 32200,0000 | 2           | 1,6050      | 20000        |           |          |           |          |
| Certificate     | NL0012572473              | AIRLQ 87TL OPENH   | EUR              | 2,4600     | 2,5700     | 2,4600    |            |             | 2,5700      |              |           |          |           |          |
| Certificate     | NL0010888590              | AIRLQ 72.1TL OPENB | EUR              | 4,3850     | 4,3850     | 4,3850    |            |             | 4,3850      |              |           |          |           |          |
| Certificate     | NL0012030258              | AIRLQ 80.6TL OPENB | EUR              | 3,3950     | 3,3950     | 3,3950    |            |             | 3,3950      |              |           |          |           |          |
| Certificate     | NL0012038681              | AIRLQ 86.2TL OPENB | EUR              | 2,8250     | 2,8250     | 2,8250    |            |             | 2,8250      |              |           |          |           |          |
| Certificate     | NL0012572457              | AIRLQ 93.1TL OPENH | EUR              | 1,8900     | 2,0100     | 1,8900    |            |             | 2,0100      |              |           |          |           |          |
| Certificate     | NL0012524524              | AIRLQ114.7TS OPENH | EUR              | 1,8200     | 1,8200     | 1,7200    |            |             | 1,7200      |              |           |          |           |          |
| Certificate     | NL0012539209              | AIRLQ115.1TS OPENH | EUR              | 1,8600     | 1,8600     | 1,7700    |            |             | 1,7700      |              |           |          |           |          |
| Certificate     | NL0012596373              | AIRLQ123.4TS OPENH | EUR              | 2,7600     | 2,7600     | 2,6600    |            |             | 2,6600      |              |           |          |           |          |
| Certificate     | NL0011599030              | AIRLQ70.52TL OPENH | EUR              | 4,3900     | 4,5200     | 4,3900    |            |             | 4,5200      |              |           |          |           |          |
| Certificate     | DE000CR9RPS1              | AIRLQ74.75TL OPENZ | EUR              | 3,0900     | 3,2150     | 3,0900    |            |             | 3,2150      |              |           |          |           |          |
| Certificate     | NL0011988605              | AIRLQ79.93TL OPENH | EUR              | 3,4300     | 3,5500     | 3,4300    |            |             | 3,5500      |              |           |          |           |          |
| Certificate     | DE000CD64235              | AIRLQ85.64TL OPENZ | EUR              | 2,0100     | 2,1250     | 2,0100    |            |             | 2,1250      |              |           |          |           |          |
| Certificate     | NL0012572465              | AIRLQ91.07TL OPENH | EUR              | 2,0800     | 2,1900     | 2,0800    |            |             | 2,1900      |              |           |          |           |          |
| Certificate     | NL0012572440              | AIRLQ95.12TL OPENH | EUR              | 1,7000     | 1,8200     | 1,7000    |            |             | 1,8200      |              |           |          |           |          |
| Certificate     | DE000CV87HP7              | AIRLQ95.55TL OPENZ | EUR              | 1,0100     | 1,1350     | 1,0100    |            |             | 1,1350      |              |           |          |           |          |
| Certificate     | NL0013002801              | AIXG 7.3TL OPENB   | EUR              | 0,3550     | 0,3550     | 0,3550    |            |             | 0,3550      |              |           |          |           |          |
| Certificate     | NL0013286743              | AIXG 8.3TL OPENB   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013149651              | AIXG 11.9TS OPENB  | EUR              | 0,9550     | 0,9550     | 0,9550    |            |             | 0,9550      |              |           |          |           |          |
| Certificate     | NL0013168099              | AIXG 5.28TL OPENB  | EUR              | 0,7250     | 0,7250     | 0,7250    |            |             | 0,7250      |              |           |          |           |          |
| Certificate     | NL0013002793              | AIXG 6.29TL OPENB  | EUR              | 0,5450     | 0,5450     | 0,5450    |            |             | 0,5450      |              |           |          |           |          |
| Certificate     | DE000CJ3PLY5              | AIXG 7.63TL OPENZ  | EUR              | 0,1900     | 0,1900     | 0,1800    |            |             | 0,1800      |              |           |          |           |          |
| Certificate     | NL0013162316              | AIXG 9.93TS OPENB  | EUR              | 0,5250     | 0,5250     | 0,5250    |            |             | 0,5250      |              |           |          |           |          |
| Certificate     | DE000CJ3PK57              | AIXG 6.129TL OPENZ | EUR              | 0,4800     | 0,4800     | 0,4700    |            |             | 0,4700      |              |           |          |           |          |
| Certificate     | DE000CV89NY3              | AIXG 6.833TL OPENZ | EUR              | 0,3500     | 0,3500     | 0,3300    |            |             | 0,3300      |              |           |          |           |          |
| Certificate     | NL0012116131              | AKZO 61TL OPENB    | EUR              | 19,0350    | 19,0350    | 19,0350   |            |             | 19,0350     |              |           |          |           |          |
| Certificate     | NL0012116149              | AKZO 63TL OPENB    | EUR              | 17,1050    | 17,1050    | 17,1050   |            |             | 17,1050     |              |           |          |           |          |
| Certificate     | DE000VF2C5H9              | AKZO 67TL OPENV    | EUR              | 1,2450     | 1,2450     | 1,2450    |            |             | 1,2450      |              |           |          |           |          |
| Certificate     | DE000VF2C3F8              | AKZO 69TL OPENV    | EUR              | 1,0550     | 1,0550     | 1,0550    |            |             | 1,0550      |              |           |          |           |          |
| Certificate     | DE000VF2C3H4              | AKZO 71TL OPENV    | EUR              | 0,8650     | 0,8650     | 0,8650    |            |             | 0,8650      |              |           |          |           |          |
| Certificate     | DE000VF2C3K8              | AKZO 73TL OPENV    | EUR              | 0,6750     | 0,6750     | 0,6750    |            |             | 0,6750      |              |           |          |           |          |
| Certificate     | NL0012648950              | AKZO 92BOCO619Z    | EUR              | 83,8200    | 85,0950    | 83,8200   |            |             | 85,0950     |              |           |          |           |          |
| Certificate     | NL0012583769              | AKZO 106TS OPENH   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0010253282              | AKZO 32.1TL OPENB  | EUR              | 45,6550    | 45,6550    | 45,6550   |            |             | 45,6550     |              |           |          |           |          |
| Certificate     | NL0011044706              | AKZO 35.9TL OPENH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0010893459              | AKZO 40.1TL OPENB  | EUR              | 38,3350    | 38,3350    | 38,3350   |            |             | 38,3350     |              |           |          |           |          |
| Certificate     | NL0011656632              | AKZO 44.3TL OPENB  | EUR              | 34,4050    | 34,4050    | 34,4050   |            |             | 34,4050     |              |           |          |           |          |
| Certificate     | NL0012050959              | AKZO 50.5TL OPENH  | EUR              | 2,7600     | 2,7600     | 2,7600    | 2014,8000  | 1           | 2,7600      | 730          |           |          |           |          |
| Certificate     | NL0012040661              | AKZO 50.6TL OPENB  | EUR              | 28,6050    | 28,6050    | 28,6050   |            |             | 28,6050     |              |           |          |           |          |
| Certificate     | NL0012106298              | AKZO 52.7TL OPENB  | EUR              | 26,6850    | 26,6850    | 26,6850   |            |             | 26,6850     |              |           |          |           |          |
| Certificate     | NL0011993464              | AKZO 57.4TL OPENH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012201115              | AKZO 58.7TL OPENH  | EUR              | 1,9200     | 1,9200     | 1,9200    | 768,0000   | 1           | 1,9200      | 400          |           |          |           |          |
| Certificate     | NL0012116123              | AKZO 58.9TL OPENB  | EUR              | 20,9350    | 20,9350    | 20,9350   |            |             | 20,9350     |              |           |          |           |          |
| Certificate     | NL0012116362              | AKZO 59.9BL OPENB  | EUR              | 16,5150    | 16,5150    | 16,5150   |            |             | 16,5150     |              |           |          |           |          |
| Certificate     | NL0012201107              | AKZO 62.4TL OPENH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012201099              | AKZO 64.2TL OPENH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012116610              | AKZO 65.1TL OPENB  | EUR              | 15,2100    | 15,2100    | 15,1850   | 7605,0000  | 1           | 15,1950     | 500          |           |          |           |          |
| Certificate     | NL0012271381              | AKZO 67.2TL OPENB  | EUR              | 13,3050    | 13,3050    | 13,3050   |            |             | 13,3050     |              |           |          |           |          |
| Certificate     | NL0013287196              | AKZO 69.2TL OPENB  | EUR              | 2,2950     | 2,2950     | 2,2950    |            |             | 2,2950      |              |           |          |           |          |
| Certificate     | NL0013287204              | AKZO 71.2TL OPENB  | EUR              | 1,9250     | 1,9250     | 1,9250    |            |             | 1,9250      |              |           |          |           |          |
| Certificate     | NL0013232895              | AKZO 72.9TL OPENH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013232515              | AKZO 74.9TL OPENH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013015506              | AKZO 76.7TS OPENB  | EUR              | 7,0650     | 7,0650     | 7,0650    |            |             | 7,0650      |              |           |          |           |          |
| Certificate     | NL0013085319              | AKZO 80.9TS OPENH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012987366              | AKZO 85.7TS OPENB  | EUR              | 17,0000    | 17,0250    | 16,6350   | 1700,0000  | 1           | 16,6350     | 100          |           |          |           |          |
| Certificate     | DE000CV8ANP4              | AKZO 102.8TS OPENZ | EUR              | 5,6100     | 5,6100     | 5,3900    |            |             | 5,3900      |              |           |          |           |          |
| Certificate     | NL0011643697              | AKZO 38.41BL OPENB | EUR              | 37,8450    | 37,8450    | 37,8450   |            |             | 37,8450     |              |           |          |           |          |
| Certificate     | NL0011534862              | AKZO 42.78BL OPENB | EUR              | 33,5050    | 33,5050    | 33,5050   |            |             | 33,5050     |              |           |          |           |          |
| Certificate     | DE000CJ3ROJ0              | AKZO 46.85TL OPENZ | EUR              | 5,6300     | 5,8600     | 5,6300    |            |             | 5,8600      |              |           |          |           |          |
| Certificate     | DE000CX59KK0              | AKZO 51.19TL OPENC | EUR              | 2,7700     | 2,7700     | 2,7700    |            |             | 2,7700      |              |           |          |           |          |
| Certificate     | NL0011911532              | AKZO 51.43BL OPENB | EUR              | 24,9250    | 24,9250    | 24,9250   |            |             | 24,9250     |              |           |          |           |          |
| Certificate     | NL0012106405              | AKZO 55.67BL OPENB | EUR              | 20,7150    | 20,7150    | 20,7150   |            |             | 20,7150     |              |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CJ3R0K8           | AKZO 55.85TL OPENZ | EUR              | 3,8350     | 4,0600     | 3,8350    |          |             | 4,0600      |              |           |          |           |          |
| Certificate     | NL0012116370           | AKZO 62.02BL OPENB | EUR              | 14,4050    | 14,4050    | 14,4050   |          |             | 14,4050     |              |           |          |           |          |
| Certificate     | NL0012116388           | AKZO 64.13BL OPENB | EUR              | 12,3150    | 12,3150    | 12,3150   |          |             | 12,3150     |              |           |          |           |          |
| Certificate     | DE000CE6DHE9           | AKZO 64.87TL OPENZ | EUR              | 2,0450     | 2,2700     | 2,0450    |          |             | 2,2700      |              |           |          |           |          |
| Certificate     | DE000CY16EV5           | AKZO 65.36TL OPENC | EUR              | 1,2400     | 1,2400     | 1,2400    |          |             | 1,2400      |              |           |          |           |          |
| Certificate     | DE000VF2C3P7           | AKZO 65.72TL OPENV | EUR              | 1,0750     | 1,0750     | 1,0750    |          |             | 1,0750      |              |           |          |           |          |
| Certificate     | NL0012116396           | AKZO 66.25BL OPENB | EUR              | 10,2050    | 10,2050    | 10,2050   |          |             | 10,2050     |              |           |          |           |          |
| Certificate     | DE000CY16FK5           | AKZO 66.61TL OPENC | EUR              | 1,5700     | 1,5700     | 1,5700    |          |             | 1,5700      |              |           |          |           |          |
| Certificate     | NL0012117170           | AKZO 68.36BL OPENB | EUR              | 8,0650     | 8,0650     | 8,0650    |          |             | 8,0650      |              |           |          |           |          |
| Certificate     | DE000VL61JL8           | AKZO 68.56TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R0L6           | AKZO 69.36TL OPENZ | EUR              | 1,1550     | 1,3800     | 1,1550    |          |             | 1,3800      |              |           |          |           |          |
| Certificate     | DE000VF2C3Q5           | AKZO 69.72TL OPENV | EUR              | 0,6750     | 0,6750     | 0,6750    |          |             | 0,6750      |              |           |          |           |          |
| Certificate     | DE000VN9W0T8           | AKZO 70.18TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013287600           | AKZO 70.35BL OPENB | EUR              | 1,2450     | 1,2450     | 1,2450    |          |             | 1,2450      |              |           |          |           |          |
| Certificate     | DE000VF2C3R3           | AKZO 71.72TL OPENV | EUR              | 0,4750     | 0,4750     | 0,4750    |          |             | 0,4750      |              |           |          |           |          |
| Certificate     | NL0013287618           | AKZO 72.35BL OPENB | EUR              | 0,8450     | 0,8450     | 0,8450    |          |             | 0,8450      |              |           |          |           |          |
| Certificate     | DE000VA3TJL4           | AKZO 73.22TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2L5G0           | AKZO 75.27TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C3G6           | AKZO 77.21TS OPENV | EUR              | 0,1950     | 0,1950     | 0,1950    |          |             | 0,1950      |              |           |          |           |          |
| Certificate     | DE000VF2C3C5           | AKZO 77.27TS OPENV | EUR              | 0,5650     | 0,5650     | 0,5650    |          |             | 0,5650      |              |           |          |           |          |
| Certificate     | NL0013013535           | AKZO 78.09BS OPENB | EUR              | 2,8350     | 2,8350     | 2,8350    |          |             | 2,8350      |              |           |          |           |          |
| Certificate     | DE000VF2C3J0           | AKZO 79.21TS OPENV | EUR              | 0,3650     | 0,3650     | 0,3650    |          |             | 0,3650      |              |           |          |           |          |
| Certificate     | DE000VF2C3D3           | AKZO 79.27TS OPENV | EUR              | 0,7650     | 0,7650     | 0,7650    |          |             | 0,7650      |              |           |          |           |          |
| Certificate     | NL0013287808           | AKZO 81.11BS OPENB | EUR              | 1,1850     | 1,1850     | 1,1850    |          |             | 1,1850      |              |           |          |           |          |
| Certificate     | DE000VF2C3L6           | AKZO 81.21TS OPENV | EUR              | 0,5550     | 0,5550     | 0,5550    |          |             | 0,5550      |              |           |          |           |          |
| Certificate     | DE000VF2C3E1           | AKZO 81.27TS OPENV | EUR              | 0,9750     | 0,9750     | 0,9750    |          |             | 0,9750      |              |           |          |           |          |
| Certificate     | DE000CE6DN72           | AKZO 82.84TS OPENZ | EUR              | 1,6450     | 1,6450     | 1,4200    |          |             | 1,4200      |              |           |          |           |          |
| Certificate     | DE000VF2C3M4           | AKZO 83.21TS OPENV | EUR              | 0,7550     | 0,7550     | 0,7550    |          |             | 0,7550      |              |           |          |           |          |
| Certificate     | DE000VF2C3N2           | AKZO 85.21TS OPENV | EUR              | 0,9550     | 0,9550     | 0,9550    |          |             | 0,9550      |              |           |          |           |          |
| Certificate     | DE000CJ3R0M4           | AKZO 91.84TS OPENZ | EUR              | 3,4250     | 3,4250     | 3,2100    | 654,0000 | 1           | 3,2100      | 200          |           |          |           |          |
| Certificate     | DE000CJ3P5S2           | ALGN 146.5TL OPENZ | EUR              | 1,4150     | 1,4150     | 1,4150    |          |             | 1,4150      |              |           |          |           |          |
| Certificate     | DE000CJ3PMJ4           | ALGN 176.7TL OPENZ | EUR              | 0,8850     | 0,8850     | 0,8850    |          |             | 0,8850      |              |           |          |           |          |
| Certificate     | NL0010381430           | ALLIA 78TL OPENB   | EUR              | 11,2150    | 11,2150    | 11,2150   |          |             | 11,2150     |              |           |          |           |          |
| Certificate     | NL0010907051           | ALLIA 103TL OPENB  | EUR              | 8,8850     | 8,8850     | 8,8850    |          |             | 8,8850      |              |           |          |           |          |
| Certificate     | NL0012103477           | ALLIA 143TL OPENB  | EUR              | 5,1650     | 5,1650     | 5,1650    |          |             | 5,1650      |              |           |          |           |          |
| Certificate     | NL0012175087           | ALLIA 151TL OPENH  | EUR              | 4,3700     | 4,3900     | 4,3700    |          |             | 4,3900      |              |           |          |           |          |
| Certificate     | NL0012275937           | ALLIA 167TL OPENB  | EUR              | 2,9250     | 2,9250     | 2,9250    |          |             | 2,9250      |              |           |          |           |          |
| Certificate     | NL0010657888           | ALLIA 89.3TL OPENB | EUR              | 10,1650    | 10,1650    | 10,1650   |          |             | 10,1650     |              |           |          |           |          |
| Certificate     | NL0011054150           | ALLIA 92.5TL OPENH | EUR              | 9,8500     | 9,8700     | 9,8500    |          |             | 9,8700      |              |           |          |           |          |
| Certificate     | NL0011895669           | ALLIA102.8TL OPENH | EUR              | 8,8900     | 8,9100     | 8,8900    |          |             | 8,9100      |              |           |          |           |          |
| Certificate     | NL0011054143           | ALLIA109.5TL OPENH | EUR              | 8,2600     | 8,2800     | 8,2600    |          |             | 8,2800      |              |           |          |           |          |
| Certificate     | NL0011934575           | ALLIA113.2TL OPENH | EUR              | 7,9100     | 7,9300     | 7,9100    |          |             | 7,9300      |              |           |          |           |          |
| Certificate     | DE000CD624U9           | ALLIA119.9TL OPENZ | EUR              | 6,6300     | 6,6300     | 6,6100    |          |             | 6,6100      |              |           |          |           |          |
| Certificate     | NL0011979687           | ALLIA120.3TL OPENH | EUR              | 7,2400     | 7,2600     | 7,2400    |          |             | 7,2600      |              |           |          |           |          |
| Certificate     | NL0011989314           | ALLIA125.5TL OPENH | EUR              | 6,7700     | 6,7800     | 6,7700    |          |             | 6,7800      |              |           |          |           |          |
| Certificate     | NL0012030274           | ALLIA128.3TL OPENB | EUR              | 6,5350     | 6,5350     | 6,5350    |          |             | 6,5350      |              |           |          |           |          |
| Certificate     | NL0012033328           | ALLIA135.6TL OPENB | EUR              | 5,8550     | 5,8550     | 5,8550    |          |             | 5,8550      |              |           |          |           |          |
| Certificate     | NL0011993514           | ALLIA135.8TL OPENH | EUR              | 5,8000     | 5,8200     | 5,8000    |          |             | 5,8200      |              |           |          |           |          |
| Certificate     | DE000CD63LE2           | ALLIA136.7TL OPENZ | EUR              | 4,9500     | 4,9500     | 4,9200    |          |             | 4,9200      |              |           |          |           |          |
| Certificate     | NL0012057418           | ALLIA140.8TL OPENH | EUR              | 5,3300     | 5,3500     | 5,3300    |          |             | 5,3500      |              |           |          |           |          |
| Certificate     | DE000CE6BW57           | ALLIA154.6TL OPENZ | EUR              | 3,1600     | 3,1600     | 3,1400    |          |             | 3,1400      |              |           |          |           |          |
| Certificate     | NL0012214043           | ALLIA160.2TL OPENH | EUR              | 3,5100     | 3,5300     | 3,5100    |          |             | 3,5300      |              |           |          |           |          |
| Certificate     | NL0012599963           | ALLIA169.5TL OPENH | EUR              | 2,7100     | 2,7300     | 2,7100    |          |             | 2,7300      |              |           |          |           |          |
| Certificate     | NL0013287212           | ALLIA175.4TL OPENB | EUR              | 2,1550     | 2,1550     | 2,1550    |          |             | 2,1550      |              |           |          |           |          |
| Certificate     | NL0013009897           | ALLIA195.5TS OPENB | EUR              | 2,6450     | 2,6450     | 2,6450    |          |             | 2,6450      |              |           |          |           |          |
| Certificate     | NL0012498323           | ALLIA214.8TS OPENB | EUR              | 4,7350     | 4,7350     | 4,7350    |          |             | 4,7350      |              |           |          |           |          |
| Certificate     | NL0013002918           | ALLIA236.4TS OPENB | EUR              | 7,0650     | 7,0650     | 7,0650    |          |             | 7,0650      |              |           |          |           |          |
| Certificate     | NL0010520110           | ALPHA 538TL OPENB  | EUR              | 107,5300   | 107,5300   | 107,5300  |          |             | 107,5300    |              |           |          |           |          |
| Certificate     | DE000CX59BC3           | ALPHA 725TL OPENC  | EUR              | 2,4900     | 2,4900     | 2,4900    |          |             | 2,4900      |              |           |          |           |          |
| Certificate     | DE000CX59H44           | ALPHA 725TL OPENC  | EUR              | 2,2500     | 2,2500     | 2,2500    |          |             | 2,2500      |              |           |          |           |          |
| Certificate     | DE000CY50R81           | ALPHA 800TL OPENC  | EUR              | 1,7700     | 1,7800     | 1,7600    | 531,0000 | 1           | 1,7800      | 300          |           |          |           |          |
| Certificate     | DE000CY50R99           | ALPHA 850TL OPENC  | EUR              | 1,3000     | 1,3000     | 1,3000    |          |             | 1,3000      |              |           |          |           |          |
| Certificate     | DE000CY50208           | ALPHA 900TL OPENC  | EUR              | 1,1600     | 1,1600     | 1,1600    |          |             | 1,1600      |              |           |          |           |          |
| Certificate     | DE000CP06800           | ALPHA 900TL OPENC  | EUR              | 1,6500     | 1,6500     | 1,6500    |          |             | 1,6500      |              |           |          |           |          |
| Certificate     | DE000CP23359           | ALPHA 950TL OPENC  | EUR              | 1,0100     | 1,0100     | 1,0100    |          |             | 1,0100      |              |           |          |           |          |
| Certificate     | DE000CP232T8           | ALPHA 1000TL OPENC | EUR              | 0,6400     | 0,6400     | 0,6400    |          |             | 0,6400      |              |           |          |           |          |
| Certificate     | DE000CP24K33           | ALPHA 1050TL OPENC | EUR              | 0,5700     | 0,5700     | 0,5700    |          |             | 0,5700      |              |           |          |           |          |
| Certificate     | DE000CP24HD8           | ALPHA 1050TL OPENC | EUR              | 0,3300     | 0,3300     | 0,3300    |          |             | 0,3300      |              |           |          |           |          |
| Certificate     | DE000CP24HE6           | ALPHA 1125TS OPENC | EUR              | 0,4900     | 0,4900     | 0,4900    |          |             | 0,4900      |              |           |          |           |          |
| Certificate     | DE000CP23K26           | ALPHA 1125TS OPENC | EUR              | 0,8100     | 0,8100     | 0,8100    |          |             | 0,8100      |              |           |          |           |          |
| Certificate     | DE000CP06UM9           | ALPHA 1150TS OPENC | EUR              | 0,6400     | 0,6400     | 0,6400    |          |             | 0,6400      |              |           |          |           |          |
| Certificate     | DE000CP07B50           | ALPHA 1150TS OPENC | EUR              | 1,0200     | 1,0200     | 1,0200    |          |             | 1,0200      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CV52YR6              | ALPHA 1200TS OPENC | EUR              | 1,0900     | 1,0900     | 1,0900    |           |             | 1,0900      |              |           |          |           |          |
| Certificate     | DE000CP23623              | ALPHA 1200TS OPENC | EUR              | 1,4900     | 1,4900     | 1,4900    |           |             | 1,4900      |              |           |          |           |          |
| Certificate     | DE000CP067D3              | ALPHA 1225TS OPENC | EUR              | 1,2700     | 1,2700     | 1,2700    |           |             | 1,2700      |              |           |          |           |          |
| Certificate     | DE000CP06LB1              | ALPHA 1225TS OPENC | EUR              | 1,6800     | 1,6800     | 1,6800    |           |             | 1,6800      |              |           |          |           |          |
| Certificate     | DE000CP06545              | ALPHA 1250TS OPENC | EUR              | 1,9000     | 1,9000     | 1,9000    |           |             | 1,9000      |              |           |          |           |          |
| Certificate     | DE000CP064H1              | ALPHA 1250TS OPENC | EUR              | 1,4900     | 1,4900     | 1,4900    |           |             | 1,4900      |              |           |          |           |          |
| Certificate     | DE000CP064J7              | ALPHA 1275TS OPENC | EUR              | 1,7100     | 1,7100     | 1,7100    |           |             | 1,7100      |              |           |          |           |          |
| Certificate     | DE000CP06552              | ALPHA 1275TS OPENC | EUR              | 2,1300     | 2,1300     | 2,1300    |           |             | 2,1300      |              |           |          |           |          |
| Certificate     | DE000CV52N26              | ALPHA 1300TS OPENC | EUR              | 2,1900     | 2,1900     | 2,1900    |           |             | 2,1900      |              |           |          |           |          |
| Certificate     | DE000CV52RR0              | ALPHA 1300TS OPENC | EUR              | 1,7800     | 1,7800     | 1,7800    |           |             | 1,7800      |              |           |          |           |          |
| Certificate     | DE000CP06156              | ALPHA 1300TS OPENC | EUR              | 1,9200     | 1,9200     | 1,9200    |           |             | 1,9200      |              |           |          |           |          |
| Certificate     | DE000CP062Y0              | ALPHA 1300TS OPENC | EUR              | 2,3500     | 2,3500     | 2,3500    |           |             | 2,3500      |              |           |          |           |          |
| Certificate     | DE000CV52RS8              | ALPHA 1350TS OPENC | EUR              | 2,2100     | 2,2100     | 2,2100    |           |             | 2,2100      |              |           |          |           |          |
| Certificate     | DE000CQ58VV6              | ALPHA 1350TS OPENC | EUR              | 2,7900     | 2,7900     | 2,7900    |           |             | 2,7900      |              |           |          |           |          |
| Certificate     | DE000CQ58U05              | ALPHA 1400TS OPENC | EUR              | 2,7800     | 2,7800     | 2,7800    |           |             | 2,7800      |              |           |          |           |          |
| Certificate     | DE000CQ58VV4              | ALPHA 1400TS OPENC | EUR              | 3,2400     | 3,2400     | 3,2400    |           |             | 3,2400      |              |           |          |           |          |
| Certificate     | NL0000458222              | ALPHA122.6TL OPENB | EUR              | 170,8500   | 170,8500   | 170,8500  |           |             | 170,8500    |              |           |          |           |          |
| Certificate     | NL0000451201              | ALPHA160.5TL OPENB | EUR              | 165,0700   | 165,0700   | 165,0700  |           |             | 165,0700    |              |           |          |           |          |
| Certificate     | NL0009173202              | ALPHA243.8TL OPENB | EUR              | 152,3900   | 152,3900   | 152,3900  |           |             | 152,3900    |              |           |          |           |          |
| Certificate     | NL0010655791              | ALPHA414.8TL OPENB | EUR              | 60,9900    | 60,9900    | 60,9900   |           |             | 60,9900     |              |           |          |           |          |
| Certificate     | NL0010285276              | ALPHA440.7TL OPENB | EUR              | 122,3700   | 122,3700   | 122,3700  |           |             | 122,3700    |              |           |          |           |          |
| Certificate     | NL0010655668              | ALPHA461.1TL OPENB | EUR              | 57,3000    | 57,3000    | 57,3000   |           |             | 57,3000     |              |           |          |           |          |
| Certificate     | DE000CF80798              | ALPHA477.9TL OPENC | EUR              | 8,9500     | 8,9500     | 8,9500    |           |             | 8,9500      |              |           |          |           |          |
| Certificate     | NL0010381026              | ALPHA484.7TL OPENB | EUR              | 115,6700   | 115,6700   | 115,6700  |           |             | 115,6700    |              |           |          |           |          |
| Certificate     | DE000CC16U28              | ALPHA493.6TL OPENC | EUR              | 8,6200     | 8,6200     | 8,6200    |           |             | 8,6200      |              |           |          |           |          |
| Certificate     | NL0010655296              | ALPHA519.2TL OPENB | EUR              | 52,6700    | 52,6700    | 52,6700   |           |             | 52,6700     |              |           |          |           |          |
| Certificate     | NL0011263363              | ALPHC 618TL OPENB  | EUR              | 44,7900    | 44,7900    | 44,7900   |           |             | 44,7900     |              |           |          |           |          |
| Certificate     | NL0011906193              | ALPHC 748TL OPENB  | EUR              | 34,4200    | 34,4200    | 34,4200   |           |             | 34,4200     |              |           |          |           |          |
| Certificate     | DE000CJ3P8K3              | ALPHC 815TL 0319Z  | EUR              | 2,2650     | 2,3550     | 2,2600    | 4540,0000 | 2           | 2,3550      | 2000         |           |          |           |          |
| Certificate     | DE000CJ3P9Y2              | ALPHC 905TL 0319Z  | EUR              | 1,4850     | 1,5650     | 1,4400    | 360,0000  | 1           | 1,5650      | 250          |           |          |           |          |
| Certificate     | DE000CJ3P588              | ALPHC 965TL 0319Z  | EUR              | 0,9650     | 1,0450     | 0,9650    |           |             | 1,0450      |              |           |          |           |          |
| Certificate     | DE000VN99F39              | ALPHC 1002TL OPENV | EUR              | 0,6150     | 0,6150     | 0,6150    |           |             | 0,6150      |              |           |          |           |          |
| Certificate     | DE000VF16E63              | ALPHC 1025TL OPENV | EUR              | 0,4650     | 0,4650     | 0,4650    |           |             | 0,4650      |              |           |          |           |          |
| Certificate     | NL001277973               | ALPHC 1041TS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF16F70              | ALPHC 1045TL OPENV | EUR              | 0,3600     | 0,3600     | 0,3200    | 69,8400   | 1           | 0,3400      | 194          |           |          |           |          |
| Certificate     | DE000VF2C1B1              | ALPHC 1099TS OPENV | EUR              | 0,3300     | 0,3300     | 0,3300    |           |             | 0,3300      |              |           |          |           |          |
| Certificate     | DE000VN9G7W7              | ALPHC 1121TS OPENV | EUR              | 0,4450     | 0,4450     | 0,4450    |           |             | 0,4450      |              |           |          |           |          |
| Certificate     | NL0013018443              | ALPHC 1124BS OPENB | EUR              | 5,1800     | 5,1800     | 5,1800    |           |             | 5,1800      |              |           |          |           |          |
| Certificate     | DE000VA9CR58              | ALPHC 1142TS OPENV | EUR              | 0,5950     | 0,5950     | 0,5950    |           |             | 0,5950      |              |           |          |           |          |
| Certificate     | DE000CJ3PN05              | ALPHC 1143TS OPENZ | EUR              | 0,7250     | 0,7250     | 0,6500    | 2059,0000 | 2           | 0,6600      | 3100         |           |          |           |          |
| Certificate     | NL0013281785              | ALPHC 1148TS OPENB | EUR              | 1,7650     | 1,7650     | 1,7650    |           |             | 1,7650      |              |           |          |           |          |
| Certificate     | DE000VA9CR66              | ALPHC 1162TS OPENV | EUR              | 0,7550     | 0,7550     | 0,7550    |           |             | 0,7550      |              |           |          |           |          |
| Certificate     | NL0013007693              | ALPHC 1180BS OPENB | EUR              | 10,1000    | 10,1000    | 10,1000   |           |             | 10,1000     |              |           |          |           |          |
| Certificate     | DE000VA9CR74              | ALPHC 1182TS OPENV | EUR              | 0,9350     | 0,9350     | 0,9350    |           |             | 0,9350      |              |           |          |           |          |
| Certificate     | DE000VA9CR82              | ALPHC 1202TS OPENV | EUR              | 1,1050     | 1,1050     | 1,1050    |           |             | 1,1050      |              |           |          |           |          |
| Certificate     | NL0013285315              | ALPHC 1206TS OPENB | EUR              | 2,3250     | 2,3250     | 2,3250    |           |             | 2,3250      |              |           |          |           |          |
| Certificate     | DE000VA9CU04              | ALPHC 1222TS OPENV | EUR              | 1,2850     | 1,2850     | 1,2850    |           |             | 1,2850      |              |           |          |           |          |
| Certificate     | DE000VA9Q288              | ALPHC 1241TS OPENV | EUR              | 1,4650     | 1,4650     | 1,4650    |           |             | 1,4650      |              |           |          |           |          |
| Certificate     | DE000VA9Q020              | ALPHC 1281TS OPENV | EUR              | 1,8150     | 1,8150     | 1,8150    |           |             | 1,8150      |              |           |          |           |          |
| Certificate     | DE000CV89986              | ALPHC 1294TS OPENZ | EUR              | 2,0250     | 2,0250     | 1,9550    |           |             | 1,9550      |              |           |          |           |          |
| Certificate     | NL0012973697              | ALPHC 1301BS OPENB | EUR              | 20,6900    | 20,6900    | 20,6900   |           |             | 20,6900     |              |           |          |           |          |
| Certificate     | DE000CV89AX2              | ALPHC 1396TS OPENZ | EUR              | 2,9150     | 2,9150     | 2,8450    |           |             | 2,8450      |              |           |          |           |          |
| Certificate     | DE000CV8A8N4              | ALPHC 1598TS OPENZ | EUR              | 4,6850     | 4,6850     | 4,6150    |           |             | 4,6150      |              |           |          |           |          |
| Certificate     | DE000CR9QSE7              | ALPHC 696.TL OPENZ | EUR              | 32,4800    | 33,3000    | 32,4800   |           |             | 33,3000     |              |           |          |           |          |
| Certificate     | DE000VN99F62              | ALPHC 982.TL OPENV | EUR              | 0,7850     | 0,7850     | 0,7850    |           |             | 0,7850      |              |           |          |           |          |
| Certificate     | NL0011048103              | ALPHC451.7TL OPENH | EUR              | 57,0300    | 58,0300    | 57,0300   |           |             | 58,0300     |              |           |          |           |          |
| Certificate     | NL0011239355              | ALPHC580.7TL OPENH | EUR              | 46,7300    | 47,7300    | 46,7300   |           |             | 47,7300     |              |           |          |           |          |
| Certificate     | NL0011239330              | ALPHC625.1TL OPENH | EUR              | 43,1900    | 44,1800    | 43,1900   |           |             | 44,1800     |              |           |          |           |          |
| Certificate     | NL0011428990              | ALPHC648.3TL OPENB | EUR              | 42,3800    | 42,3800    | 42,3800   |           |             | 42,3800     |              |           |          |           |          |
| Certificate     | NL0011438239              | ALPHC679.8TL OPENB | EUR              | 39,8600    | 39,8600    | 39,8600   |           |             | 39,8600     |              |           |          |           |          |
| Certificate     | NL0011637087              | ALPHC713.6TL OPENB | EUR              | 37,1700    | 37,1700    | 37,1700   |           |             | 37,1700     |              |           |          |           |          |
| Certificate     | DE000CV89WR8              | ALPHC730.6TL OPENZ | EUR              | 29,4600    | 30,2700    | 29,4600   |           |             | 30,2700     |              |           |          |           |          |
| Certificate     | NL0011912944              | ALPHC784.6TL OPENB | EUR              | 31,5100    | 31,5100    | 31,5100   |           |             | 31,5100     |              |           |          |           |          |
| Certificate     | NL0011910112              | ALPHC788.9BL OPENB | EUR              | 25,8700    | 25,8700    | 25,8700   |           |             | 25,8700     |              |           |          |           |          |
| Certificate     | DE000CV89WQ0              | ALPHC832.3TL OPENZ | EUR              | 20,5600    | 21,3700    | 20,5600   |           |             | 21,3700     |              |           |          |           |          |
| Certificate     | DE000VA9C4X3              | ALPHC856.3TL OPENV | EUR              | 1,8450     | 1,8450     | 1,8450    |           |             | 1,8450      |              |           |          |           |          |
| Certificate     | DE000VA9C4Y1              | ALPHC876.3TL OPENV | EUR              | 1,6650     | 1,6650     | 1,6650    |           |             | 1,6650      |              |           |          |           |          |
| Certificate     | DE000VA9CU20              | ALPHC914.2TL OPENV | EUR              | 1,3150     | 1,3150     | 1,3150    |           |             | 1,3150      |              |           |          |           |          |
| Certificate     | DE000CV89WP2              | ALPHC933.8TL OPENZ | EUR              | 11,8200    | 12,6000    | 11,8200   | 120,1000  | 1           | 12,6000     | 10           |           |          |           |          |
| Certificate     | DE000VA9CSC7              | ALPHC934.2TL OPENV | EUR              | 1,1350     | 1,1350     | 1,1350    |           |             | 1,1350      |              |           |          |           |          |
| Certificate     | DE000VA9CSD5              | ALPHC954.2TL OPENV | EUR              | 0,9550     | 0,9550     | 0,9550    |           |             | 0,9550      |              |           |          |           |          |
| Certificate     | DE000CJ3RGX3              | ALPHC993.2TL OPENZ | EUR              | 0,6750     | 0,7550     | 0,6750    |           |             | 0,7550      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012242564              | ALSTO 29.4TL OPENH | EUR              | 0,8400     | 0,8500     | 0,8400    |          |             | 0,8500      |              |           |          |           |          |
| Certificate     | NL0012864516              | ALSTO 43.9TS OPENH | EUR              | 1,1600     | 1,1600     | 1,1500    |          |             | 1,1500      |              |           |          |           |          |
| Certificate     | NL0011892815              | ALSTO19.64TL OPENH | EUR              | 1,7500     | 1,7600     | 1,7500    |          |             | 1,7600      |              |           |          |           |          |
| Certificate     | NL0011926688              | ALSTO20.69TL OPENH | EUR              | 1,6500     | 1,6600     | 1,6500    |          |             | 1,6600      |              |           |          |           |          |
| Certificate     | NL0011934567              | ALSTO21.72TL OPENH | EUR              | 1,5600     | 1,5700     | 1,5600    |          |             | 1,5700      |              |           |          |           |          |
| Certificate     | NL0011970728              | ALSTO22.23TL OPENH | EUR              | 1,5100     | 1,5200     | 1,5100    |          |             | 1,5200      |              |           |          |           |          |
| Certificate     | NL0011971544              | ALSTO22.74TL OPENH | EUR              | 1,4600     | 1,4700     | 1,4600    |          |             | 1,4700      |              |           |          |           |          |
| Certificate     | NL0011988902              | ALSTO23.29TL OPENH | EUR              | 1,4100     | 1,4200     | 1,4100    |          |             | 1,4200      |              |           |          |           |          |
| Certificate     | NL0012027031              | ALSTO23.71TL OPENB | EUR              | 1,3750     | 1,3750     | 1,3750    |          |             | 1,3750      |              |           |          |           |          |
| Certificate     | NL0012048987              | ALSTO24.33TL OPENH | EUR              | 1,3100     | 1,3300     | 1,3100    |          |             | 1,3300      |              |           |          |           |          |
| Certificate     | NL0011993506              | ALSTO24.84TL OPENH | EUR              | 1,2600     | 1,2800     | 1,2600    |          |             | 1,2800      |              |           |          |           |          |
| Certificate     | NL0012205710              | ALSTO25.84TL OPENH | EUR              | 1,1700     | 1,1800     | 1,1700    |          |             | 1,1800      |              |           |          |           |          |
| Certificate     | DE000CV508X6              | ALSTO25.86TL OPENZ | EUR              | 1,0000     | 1,0100     | 1,0000    |          |             | 1,0100      |              |           |          |           |          |
| Certificate     | NL0012205702              | ALSTO26.36TL OPENH | EUR              | 1,1200     | 1,1400     | 1,1200    |          |             | 1,1400      |              |           |          |           |          |
| Certificate     | NL0012214035              | ALSTO27.35TL OPENH | EUR              | 1,0300     | 1,0400     | 1,0300    |          |             | 1,0400      |              |           |          |           |          |
| Certificate     | NL0013278427              | ALSTO27.69TL OPENB | EUR              | 0,9950     | 0,9950     | 0,9950    |          |             | 0,9950      |              |           |          |           |          |
| Certificate     | NL0012214027              | ALSTO27.86TL OPENH | EUR              | 0,9800     | 1,0000     | 0,9800    |          |             | 1,0000      |              |           |          |           |          |
| Certificate     | NL0012242572              | ALSTO28.88TL OPENH | EUR              | 0,8900     | 0,9000     | 0,8900    |          |             | 0,9000      |              |           |          |           |          |
| Certificate     | DE000CV508Y4              | ALSTO30.84TL OPENZ | EUR              | 0,5100     | 0,5200     | 0,5100    |          |             | 0,5200      |              |           |          |           |          |
| Certificate     | NL0012520373              | ALSTO30.91TL OPENH | EUR              | 0,7000     | 0,7100     | 0,7000    |          |             | 0,7100      |              |           |          |           |          |
| Certificate     | NL0013278435              | ALSTO31.69TL OPENB | EUR              | 0,6250     | 0,6250     | 0,6250    |          |             | 0,6250      |              |           |          |           |          |
| Certificate     | NL0012520712              | ALSTO31.92TL OPENH | EUR              | 0,6100     | 0,6200     | 0,6100    |          |             | 0,6200      |              |           |          |           |          |
| Certificate     | NL0012541270              | ALSTO32.93TL OPENH | EUR              | 0,5100     | 0,5200     | 0,5100    |          |             | 0,5200      |              |           |          |           |          |
| Certificate     | NL0013288236              | ALSTO33.68TL OPENB | EUR              | 0,4450     | 0,4450     | 0,4450    |          |             | 0,4450      |              |           |          |           |          |
| Certificate     | NL0013275175              | ALSTO36.52TS OPENB | EUR              | 0,3650     | 0,3650     | 0,3650    |          |             | 0,3650      |              |           |          |           |          |
| Certificate     | NL0013220668              | ALSTO36.96TS OPENH | EUR              | 0,4100     | 0,4100     | 0,4000    |          |             | 0,4000      |              |           |          |           |          |
| Certificate     | NL0013161177              | ALSTO39.49TS OPENB | EUR              | 0,6900     | 0,6950     | 0,6900    | 690,0000 | 1           | 0,6950      | 1000         |           |          |           |          |
| Certificate     | NL0012904999              | ALSTO39.99TS OPENH | EUR              | 0,7400     | 0,7400     | 0,7300    |          |             | 0,7300      |              |           |          |           |          |
| Certificate     | NL0012900187              | ALSTO40.94TS OPENH | EUR              | 0,8400     | 0,8400     | 0,8300    |          |             | 0,8300      |              |           |          |           |          |
| Certificate     | NL0012521330              | ALSTO41.91TS OPENH | EUR              | 0,9500     | 0,9500     | 0,9300    |          |             | 0,9300      |              |           |          |           |          |
| Certificate     | NL0012783856              | ALSTO42.42TS OPENB | EUR              | 1,0050     | 1,0050     | 1,0050    |          |             | 1,0050      |              |           |          |           |          |
| Certificate     | NL0012849251              | ALSTO44.83TS OPENH | EUR              | 1,2600     | 1,2600     | 1,2500    |          |             | 1,2500      |              |           |          |           |          |
| Certificate     | NL0012555437              | ALSTO46.25TS OPENH | EUR              | 1,4200     | 1,4200     | 1,4000    |          |             | 1,4000      |              |           |          |           |          |
| Certificate     | NL0012862288              | ALSTO50.78TS OPENH | EUR              | 1,9100     | 1,9100     | 1,8900    |          |             | 1,8900      |              |           |          |           |          |
| Certificate     | DE000CP23ZH3              | ALTIA 1TL OPENC    | EUR              | 1,0700     | 1,0700     | 1,0700    |          |             | 1,0700      |              |           |          |           |          |
| Certificate     | DE000CP24JTO              | ALTIA 1TL OPENC    | EUR              | 0,9800     | 0,9800     | 0,9800    |          |             | 0,9800      |              |           |          |           |          |
| Certificate     | DE000CP24J08              | ALTIA 2TS OPENC    | EUR              | 0,3600     | 0,3600     | 0,3600    |          |             | 0,3600      |              |           |          |           |          |
| Certificate     | NL0012899918              | ALTIA 3TS OPENH    | EUR              | 1,5800     | 1,5800     | 1,5200    |          |             | 1,5200      |              |           |          |           |          |
| Certificate     | NL0012916951              | ALTIA 5TS OPENH    | EUR              | 3,7800     | 3,7800     | 3,7200    |          |             | 3,7200      |              |           |          |           |          |
| Certificate     | NL0012911606              | ALTIA 1.3TL OPENH  | EUR              | 0,6500     | 0,7100     | 0,6500    |          |             | 0,7100      |              |           |          |           |          |
| Certificate     | DE000CP239U2              | ALTIA 1.5TL OPENC  | EUR              | 0,5200     | 0,5200     | 0,5200    |          |             | 0,5200      |              |           |          |           |          |
| Certificate     | DE000CP238L3              | ALTIA 1.5TL OPENC  | EUR              | 0,3800     | 0,3800     | 0,3800    |          |             | 0,3800      |              |           |          |           |          |
| Certificate     | NL0013233638              | ALTIA 1.8TL OPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013230071              | ALTIA 1.8TS OPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ58ZM6              | ALTIA 2.5TS OPENC  | EUR              | 0,8500     | 0,8500     | 0,8500    |          |             | 0,8500      |              |           |          |           |          |
| Certificate     | DE000CP235G9              | ALTIA 2.5TS OPENC  | EUR              | 0,8800     | 0,8800     | 0,8800    |          |             | 0,8800      |              |           |          |           |          |
| Certificate     | NL0012891139              | ALTIA 2.8TS OPENH  | EUR              | 1,3500     | 1,3500     | 1,2900    |          |             | 1,2900      |              |           |          |           |          |
| Certificate     | NL0012920003              | ALTIA 3.4TS OPENH  | EUR              | 2,0700     | 2,0700     | 2,0100    |          |             | 2,0100      |              |           |          |           |          |
| Certificate     | NL0012911507              | ALTIA 3.7TS OPENH  | EUR              | 2,3800     | 2,3800     | 2,3200    |          |             | 2,3200      |              |           |          |           |          |
| Certificate     | NL0012911499              | ALTIA 3.8TS OPENH  | EUR              | 2,4800     | 2,4800     | 2,4200    |          |             | 2,4200      |              |           |          |           |          |
| Certificate     | NL0012911481              | ALTIA 4.2TS OPENH  | EUR              | 2,9200     | 2,9200     | 2,8600    |          |             | 2,8600      |              |           |          |           |          |
| Certificate     | NL0012911473              | ALTIA 4.6TS OPENH  | EUR              | 3,3400     | 3,3400     | 3,2800    |          |             | 3,2800      |              |           |          |           |          |
| Certificate     | NL0012692149              | ALTIA 4.8TL OPENB  | EUR              | 4,1500     | 4,1500     | 4,1500    |          |             | 4,1500      |              |           |          |           |          |
| Certificate     | NL0012511117              | ALTIA 5.9TL OPENB  | EUR              | 3,2100     | 3,2100     | 3,2100    |          |             | 3,2100      |              |           |          |           |          |
| Certificate     | NL0012511125              | ALTIA 6.3TL OPENB  | EUR              | 2,8000     | 2,8000     | 2,8000    |          |             | 2,8000      |              |           |          |           |          |
| Certificate     | NL0012780712              | ALTIA 6.8TL OPENB  | EUR              | 2,2900     | 2,2900     | 2,2900    |          |             | 2,2900      |              |           |          |           |          |
| Certificate     | NL0012782262              | ALTIA 7.3TL OPENB  | EUR              | 1,8300     | 1,8300     | 1,8300    |          |             | 1,8300      |              |           |          |           |          |
| Certificate     | DE000CJ3QJ26              | ALTIA 1.13TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QFW9              | ALTIA 1.33TL OPENZ | EUR              | 0,6500     | 0,6500     | 0,6500    | 260,0000 | 1           | 0,6500      | 400          |           |          |           |          |
| Certificate     | DE000CJ3QJ34              | ALTIA 1.49TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RFY3              | ALTIA 1.57TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RXR0              | ALTIA 1.67TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R170              | ALTIA 1.77TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R3M8              | ALTIA 1.77TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RUA2              | ALTIA 1.97TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RTX6              | ALTIA 1.97TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012509582              | ALTIA 10.8TS OPENB | EUR              | 3,1000     | 3,1000     | 3,1000    |          |             | 3,1000      |              |           |          |           |          |
| Certificate     | NL0012509335              | ALTIA 11.3BS OPENB | EUR              | 3,1500     | 3,1500     | 3,1500    |          |             | 3,1500      |              |           |          |           |          |
| Certificate     | DE000CJ3Q3V0              | ALTIA 2.17TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CP23TS3              | ALTIA 2.25TS OPENC | EUR              | 0,6100     | 0,6100     | 0,6100    |          |             | 0,6100      |              |           |          |           |          |
| Certificate     | DE000CJ3PJH4              | ALTIA 2.37TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QSC4              | ALTIA 2.61TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |



| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CV883K0           | ALTIA 2.66TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV883L8           | ALTIA 2.68TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV89V42           | ALTIA 3.31TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012510200           | ALTIA 5.648L OPENB | EUR              | 3,4800     | 3,4800     | 3,4800    |            |             | 3,4800      |              |           |          |           |          |
| Certificate     | NL0013156656           | ALTIA0.9348L OPENB | EUR              | 1,0250     | 1,0250     | 1,0250    |            |             | 1,0250      |              |           |          |           |          |
| Certificate     | NL0013157365           | ALTIA1.117TL OPENB | EUR              | 0,8050     | 0,8050     | 0,8050    |            |             | 0,8050      |              |           |          |           |          |
| Certificate     | NL0013156664           | ALTIA1.1358L OPENB | EUR              | 0,8200     | 0,8200     | 0,8200    |            |             | 0,8200      |              |           |          |           |          |
| Certificate     | NL0013156847           | ALTIA1.267TL OPENB | EUR              | 0,6000     | 0,6700     | 0,6000    | 743,5000   | 3           | 0,6650      | 1150         |           |          |           |          |
| Certificate     | NL0012996813           | ALTIA1.3368L OPENB | EUR              | 0,6000     | 0,6250     | 0,6000    | 150,0000   | 1           | 0,6250      | 250          |           |          |           |          |
| Certificate     | NL0013156854           | ALTIA1.417TL OPENB | EUR              | 0,5100     | 0,5350     | 0,4950    | 2621,0000  | 4           | 0,5250      | 5100         |           |          |           |          |
| Certificate     | NL0013157985           | ALTIA1.5378L OPENB | EUR              | 0,4250     | 0,4250     | 0,4250    |            |             | 0,4250      |              |           |          |           |          |
| Certificate     | NL0013275274           | ALTIA1.566TL OPENB | EUR              | 0,3900     | 0,3950     | 0,3900    | 19,5000    | 1           | 0,3950      | 50           |           |          |           |          |
| Certificate     | NL0013286750           | ALTIA1.716TL OPENB | EUR              | 0,2300     | 0,2550     | 0,2250    | 2530,0000  | 6           | 0,2550      | 11000        |           |          |           |          |
| Certificate     | NL0013286537           | ALTIA1.7388L OPENB | EUR              | 0,2150     | 0,2150     | 0,2150    |            |             | 0,2150      |              |           |          |           |          |
| Certificate     | NL0013282924           | ALTIA1.7888S OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013281793           | ALTIA1.971TS OPENB | EUR              | 0,3000     | 0,3250     | 0,2750    | 3554,0000  | 6           | 0,2850      | 12450        |           |          |           |          |
| Certificate     | NL0013170053           | ALTIA2.0388S OPENB | EUR              | 0,3050     | 0,3050     | 0,3050    |            |             | 0,3050      |              |           |          |           |          |
| Certificate     | NL0013165392           | ALTIA2.217TS OPENB | EUR              | 0,5550     | 0,5550     | 0,5550    |            |             | 0,5550      |              |           |          |           |          |
| Certificate     | NL0013160153           | ALTIA2.2878S OPENB | EUR              | 0,5550     | 0,5550     | 0,5550    |            |             | 0,5550      |              |           |          |           |          |
| Certificate     | NL0013014145           | ALTIA2.462TS OPENB | EUR              | 0,8150     | 0,8150     | 0,8150    |            |             | 0,8150      |              |           |          |           |          |
| Certificate     | NL0012994404           | ALTIA2.5368S OPENB | EUR              | 0,7950     | 0,7950     | 0,7950    |            |             | 0,7950      |              |           |          |           |          |
| Certificate     | NL0013004922           | ALTIA2.962TS OPENB | EUR              | 1,3550     | 1,3550     | 1,3550    |            |             | 1,3550      |              |           |          |           |          |
| Certificate     | NL0012512321           | ALTIA3.5778L OPENB | EUR              | 5,5400     | 5,5400     | 5,5400    |            |             | 5,5400      |              |           |          |           |          |
| Certificate     | NL0012511752           | ALTIA4.6088L OPENB | EUR              | 4,5100     | 4,5100     | 4,5100    |            |             | 4,5100      |              |           |          |           |          |
| Certificate     | NL0010660379           | ALUMI 1650TL OPENB | EUR              | 0,4200     | 0,4200     | 0,4200    |            |             | 0,4200      |              |           |          |           |          |
| Certificate     | NL0009993039           | ALUMI 2640TS OPENB | EUR              | 1,0400     | 1,0400     | 1,0400    |            |             | 1,0400      |              |           |          |           |          |
| Certificate     | NL0011047923           | AMAZO 255TL OPENH  | EUR              | 121,2200   | 124,4900   | 121,2200  |            |             | 124,4900    |              |           |          |           |          |
| Certificate     | DE000CC8AYC2           | AMAZO 380TL OPENC  | EUR              | 20,9200    | 20,9200    | 20,9200   |            |             | 20,9200     |              |           |          |           |          |
| Certificate     | NL0011047881           | AMAZO 389TL OPENH  | EUR              | 110,5300   | 113,7900   | 110,5300  |            |             | 113,7900    |              |           |          |           |          |
| Certificate     | DE000CX00PX3           | AMAZO 475TL OPENC  | EUR              | 9,6300     | 9,6300     | 9,6300    |            |             | 9,6300      |              |           |          |           |          |
| Certificate     | NL0011720560           | AMAZO 569TL OPENH  | EUR              | 96,1900    | 99,4400    | 96,1900   |            |             | 99,4400     |              |           |          |           |          |
| Certificate     | NL0011728126           | AMAZO 644TL OPENH  | EUR              | 90,1400    | 93,4000    | 90,1400   |            |             | 93,4000     |              |           |          |           |          |
| Certificate     | DE000CX01LD2           | AMAZO 650TL OPENC  | EUR              | 7,8800     | 7,8800     | 7,8800    |            |             | 7,8800      |              |           |          |           |          |
| Certificate     | DE000CX01MT6           | AMAZO 680TL OPENC  | EUR              | 7,8500     | 7,8500     | 7,8500    |            |             | 7,8500      |              |           |          |           |          |
| Certificate     | NL0011731658           | AMAZO 687TL OPENH  | EUR              | 86,7100    | 89,9600    | 86,7100   |            |             | 89,9600     |              |           |          |           |          |
| Certificate     | DE000CX59134           | AMAZO 700TL OPENC  | EUR              | 7,4700     | 7,4700     | 7,4700    |            |             | 7,4700      |              |           |          |           |          |
| Certificate     | NL0011996442           | AMAZO 786TL OPENH  | EUR              | 78,8400    | 82,0800    | 78,8400   |            |             | 82,0800     |              |           |          |           |          |
| Certificate     | DE000CY50V93           | AMAZO 800TL OPENC  | EUR              | 6,8200     | 6,8200     | 6,8200    |            |             | 6,8200      |              |           |          |           |          |
| Certificate     | DE000CY50Y09           | AMAZO 800TL OPENC  | EUR              | 6,8200     | 7,1300     | 6,8200    | 27800,0000 | 6           | 7,1300      | 4000         |           |          |           |          |
| Certificate     | DE000CY50QX4           | AMAZO 850TL OPENC  | EUR              | 6,3200     | 6,3200     | 6,3200    |            |             | 6,3200      |              |           |          |           |          |
| Certificate     | DE000CY50QY2           | AMAZO 900TL OPENC  | EUR              | 5,8400     | 5,8400     | 5,8400    |            |             | 5,8400      |              |           |          |           |          |
| Certificate     | DE000CY50Y17           | AMAZO 900TL OPENC  | EUR              | 6,2100     | 6,2100     | 6,2100    |            |             | 6,2100      |              |           |          |           |          |
| Certificate     | DE000CY51VD4           | AMAZO 1000TL OPENC | EUR              | 4,8400     | 5,0100     | 4,8400    | 29250,0000 | 6           | 5,0100      | 6000         |           |          |           |          |
| Certificate     | DE000CY51YV0           | AMAZO 1000TL OPENC | EUR              | 5,4100     | 5,4100     | 5,4100    |            |             | 5,4100      |              |           |          |           |          |
| Certificate     | DE000CJ3N5L9           | AMAZO 1099TL OPENZ | EUR              | 4,4750     | 4,8950     | 4,4750    |            |             | 4,8950      |              |           |          |           |          |
| Certificate     | DE000CY525E7           | AMAZO 1100TL OPENC | EUR              | 4,5200     | 4,5200     | 4,5200    |            |             | 4,5200      |              |           |          |           |          |
| Certificate     | DE000CY524W2           | AMAZO 1100TL OPENC | EUR              | 4,0800     | 4,0800     | 4,0800    |            |             | 4,0800      |              |           |          |           |          |
| Certificate     | DE000CV899R1           | AMAZO 1126TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN99E63           | AMAZO 1157TL OPENV | EUR              | 43,2850    | 43,2850    | 43,2850   |            |             | 43,2850     |              |           |          |           |          |
| Certificate     | DE000VA9C4C7           | AMAZO 1190TL OPENV | EUR              | 37,0600    | 40,0000    | 37,0600   | 3111,8000  | 2           | 39,7850     | 80           |           |          |           |          |
| Certificate     | DE000CJ3R8Z9           | AMAZO 1192TL OPENZ | EUR              | 3,6650     | 4,0850     | 3,6650    |            |             | 4,0850      |              |           |          |           |          |
| Certificate     | DE000CY52MT7           | AMAZO 1200TL OPENC | EUR              | 3,4600     | 3,7300     | 3,4500    | 2211,8000  | 2           | 3,7300      | 632          |           |          |           |          |
| Certificate     | DE000CY52Q98           | AMAZO 1200TL OPENC | EUR              | 3,2800     | 3,2800     | 3,2800    |            |             | 3,2800      |              |           |          |           |          |
| Certificate     | DE000VA9C4D5           | AMAZO 1210TL OPENV | EUR              | 38,0150    | 38,0150    | 38,0150   |            |             | 38,0150     |              |           |          |           |          |
| Certificate     | DE000VA9C4E3           | AMAZO 1230TL OPENV | EUR              | 35,6700    | 36,2450    | 35,6650   | 214,0200   | 1           | 36,2450     | 6            |           |          |           |          |
| Certificate     | DE000VA9C4F0           | AMAZO 1250TL OPENV | EUR              | 34,4750    | 34,4750    | 34,4750   |            |             | 34,4750     |              |           |          |           |          |
| Certificate     | DE000CV89VW0           | AMAZO 1253TL OPENZ | EUR              | 3,1350     | 3,5450     | 3,1350    | 4905,0000  | 1           | 3,5450      | 1500         |           |          |           |          |
| Certificate     | DE000VA9C4G8           | AMAZO 1270TL OPENV | EUR              | 32,6950    | 32,6950    | 32,6950   |            |             | 32,6950     |              |           |          |           |          |
| Certificate     | DE000VN99E89           | AMAZO 1297TL OPENV | EUR              | 30,9550    | 30,9550    | 30,9550   |            |             | 30,9550     |              |           |          |           |          |
| Certificate     | DE000CJ3P5V6           | AMAZO 1315TL OPENZ | EUR              | 2,5950     | 3,0050     | 2,5950    | 276,0000   | 1           | 3,0050      | 100          |           |          |           |          |
| Certificate     | DE000VN99FA5           | AMAZO 1317TL OPENV | EUR              | 29,1950    | 29,1950    | 29,1950   |            |             | 29,1950     |              |           |          |           |          |
| Certificate     | DE000VN99FC1           | AMAZO 1337TL OPENV | EUR              | 27,4350    | 27,4350    | 27,4350   |            |             | 27,4350     |              |           |          |           |          |
| Certificate     | DE000VN99FE7           | AMAZO 1357TL OPENV | EUR              | 25,6750    | 25,6750    | 25,6750   |            |             | 25,6750     |              |           |          |           |          |
| Certificate     | DE000VN99FH0           | AMAZO 1377TL OPENV | EUR              | 23,9150    | 23,9150    | 23,9150   |            |             | 23,9150     |              |           |          |           |          |
| Certificate     | DE000CJ3RDQ4           | AMAZO 1385TL OPENZ | EUR              | 1,9950     | 2,4050     | 1,9950    |            |             | 2,4050      |              |           |          |           |          |
| Certificate     | DE000VN99FK4           | AMAZO 1397TL OPENV | EUR              | 19,2700    | 22,1550    | 19,2300   | 19184,8000 | 8           | 22,1550     | 936          |           |          |           |          |
| Certificate     | DE000CP24IX2           | AMAZO 1400TL OPENC | EUR              | 2,8200     | 2,8200     | 2,8200    |            |             | 2,8200      |              |           |          |           |          |
| Certificate     | DE000CP23ZM3           | AMAZO 1400TL OPENC | EUR              | 1,8800     | 2,2000     | 1,8700    | 103,4000   | 1           | 2,2000      | 55           |           |          |           |          |
| Certificate     | DE000VN99FM0           | AMAZO 1417TL OPENV | EUR              | 20,3950    | 20,3950    | 20,3950   |            |             | 20,3950     |              |           |          |           |          |
| Certificate     | DE000VN99FR9           | AMAZO 1437TL OPENV | EUR              | 18,6350    | 18,6350    | 18,6350   |            |             | 18,6350     |              |           |          |           |          |
| Certificate     | DE000CJ3RGY1           | AMAZO 1453TL OPENZ | EUR              | 1,4050     | 1,7950     | 1,4050    | 26707,6000 | 2           | 1,7950      | 15260        |           |          |           |          |
| Certificate     | DE000VN99WM5           | AMAZO 1459TL OPENV | EUR              | 14,0300    | 16,8950    | 14,0300   | 182,3900   | 1           | 16,8950     | 13           |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VA90RX8           | AMAZO 1469TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VN99WN3           | AMAZO 1479TL OPENV | EUR              | 15,1800    | 15,2050    | 15,1350   | 151,8000  | 1           | 15,1350     |              | 10        |          |           |          |
| Certificate     | DE000CP24CW9           | AMAZO 1500TL OPENC | EUR              | 1,1200     | 1,3300     | 1,0900    | 47,0400   | 1           | 1,3300      |              | 42        |          |           |          |
| Certificate     | DE000VF1HUU6           | AMAZO 1519TL OPENV | EUR              | 12,7550    | 12,7550    | 12,7550   |           |             | 12,7550     |              |           |          |           |          |
| Certificate     | DE000CJ3RLT1           | AMAZO 1523TL OPENZ | EUR              | 0,8650     | 1,2150     | 0,8650    | 2642,4600 | 2           | 1,2150      |              | 2518      |          |           |          |
| Certificate     | DE000VN9ZL27           | AMAZO 1533TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF1HUV4           | AMAZO 1539TL OPENV | EUR              | 12,2000    | 12,2000    | 12,2000   |           |             | 12,2000     |              |           |          |           |          |
| Certificate     | DE000VN9ZL43           | AMAZO 1553TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF1HUX0           | AMAZO 1559TL OPENV | EUR              | 11,6550    | 11,6550    | 11,6550   |           |             | 11,6550     |              |           |          |           |          |
| Certificate     | NL0013168552           | AMAZO 1579BS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF16E48           | AMAZO 1581TL OPENV | EUR              | 11,1100    | 11,1100    | 11,1100   |           |             | 11,1100     |              |           |          |           |          |
| Certificate     | DE000CJ3RP29           | AMAZO 1593TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CP24H95           | AMAZO 1600TL OPENC | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF16E55           | AMAZO 1601TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C3U7           | AMAZO 1624TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF2LSD7           | AMAZO 1671TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C068           | AMAZO 1671TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C076           | AMAZO 1691TS OPENV | EUR              | 10,2800    | 10,2800    | 10,2800   |           |             | 10,2800     |              |           |          |           |          |
| Certificate     | DE000VF2C084           | AMAZO 1711TS OPENV | EUR              | 10,8300    | 10,8300    | 10,8300   |           |             | 10,8300     |              |           |          |           |          |
| Certificate     | DE000CJ3Q313           | AMAZO 1731TS OPENZ | EUR              | 1,1650     | 1,1650     | 0,8250    |           |             | 0,8250      |              |           |          |           |          |
| Certificate     | DE000VN9G7K2           | AMAZO 1734TS OPENV | EUR              | 11,3750    | 11,3750    | 11,3750   |           |             | 11,3750     |              |           |          |           |          |
| Certificate     | NL0013163140           | AMAZO 1740BS OPENB | EUR              | 0,9800     | 0,9800     | 0,8650    | 98,0000   | 1           | 0,8650      |              | 100       |          |           |          |
| Certificate     | DE000VA5RLA2           | AMAZO 1749TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VN9G7L0           | AMAZO 1754TS OPENV | EUR              | 11,9250    | 11,9250    | 11,9250   |           |             | 11,9250     |              |           |          |           |          |
| Certificate     | NL0013162340           | AMAZO 1769TS OPENB | EUR              | 2,4300     | 2,4300     | 2,2750    | 3581,0000 | 3           | 2,2750      |              | 1500      |          |           |          |
| Certificate     | DE000VA5RLB0           | AMAZO 1774TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VN9G7N6           | AMAZO 1774TS OPENV | EUR              | 12,4700    | 12,4700    | 12,4700   |           |             | 12,4700     |              |           |          |           |          |
| Certificate     | DE000VA8FXT6           | AMAZO 1797TS OPENV | EUR              | 13,0350    | 13,0350    | 13,0350   |           |             | 13,0350     |              |           |          |           |          |
| Certificate     | DE000CP235P0           | AMAZO 1800TS OPENC | EUR              | 2,0300     | 2,0300     | 2,0300    |           |             | 2,0300      |              |           |          |           |          |
| Certificate     | DE000C058ZRS           | AMAZO 1800TS OPENC | EUR              | 1,2700     | 1,2700     | 1,2700    |           |             | 1,2700      |              |           |          |           |          |
| Certificate     | DE000VA8FSV2           | AMAZO 1817TS OPENV | EUR              | 18,1700    | 18,1700    | 14,1550   | 1271,9000 | 1           | 14,1550     |              | 70        |          |           |          |
| Certificate     | NL0013018468           | AMAZO 1827BS OPENB | EUR              | 19,8800    | 19,8800    | 16,1350   | 994,0000  | 1           | 16,1350     |              | 50        |          |           |          |
| Certificate     | DE000VA8FRV4           | AMAZO 1837TS OPENV | EUR              | 15,8950    | 15,8950    | 15,8950   |           |             | 15,8950     |              |           |          |           |          |
| Certificate     | DE000VA7TG13           | AMAZO 1857TS OPENV | EUR              | 17,6150    | 17,6150    | 17,6150   |           |             | 17,6150     |              |           |          |           |          |
| Certificate     | DE000VA7TG39           | AMAZO 1877TS OPENV | EUR              | 19,3650    | 19,3650    | 19,3650   |           |             | 19,3650     |              |           |          |           |          |
| Certificate     | DE000CJ3NSY2           | AMAZO 1881TS OPENZ | EUR              | 2,4550     | 2,4550     | 2,0550    |           |             | 2,0550      |              |           |          |           |          |
| Certificate     | DE000VA7G6G2           | AMAZO 1897TS OPENV | EUR              | 21,1050    | 21,1050    | 21,1050   |           |             | 21,1050     |              |           |          |           |          |
| Certificate     | DE000CP06UB2           | AMAZO 1900TS OPENC | EUR              | 2,2000     | 2,2000     | 2,1200    | 1100,0000 | 1           | 2,1200      |              | 500       |          |           |          |
| Certificate     | DE000VA7TDK0           | AMAZO 1917TS OPENV | EUR              | 22,8350    | 22,8350    | 22,8350   |           |             | 22,8350     |              |           |          |           |          |
| Certificate     | NL0013006950           | AMAZO 1919BS OPENB | EUR              | 24,1350    | 24,1350    | 24,1350   |           |             | 24,1350     |              |           |          |           |          |
| Certificate     | DE000VA7TAX9           | AMAZO 1937TS OPENV | EUR              | 24,5750    | 24,5750    | 24,5750   |           |             | 24,5750     |              |           |          |           |          |
| Certificate     | NL0013009939           | AMAZO 1951TS OPENB | EUR              | 39,9950    | 39,9950    | 39,9950   |           |             | 39,9950     |              |           |          |           |          |
| Certificate     | DE000VA7PV83           | AMAZO 1957TS OPENV | EUR              | 26,3150    | 26,3150    | 26,3150   |           |             | 26,3150     |              |           |          |           |          |
| Certificate     | DE000VA7PV91           | AMAZO 1977TS OPENV | EUR              | 28,0550    | 28,0550    | 28,0550   |           |             | 28,0550     |              |           |          |           |          |
| Certificate     | DE000VA7PU68           | AMAZO 1997TS OPENV | EUR              | 29,7850    | 29,7850    | 29,7850   |           |             | 29,7850     |              |           |          |           |          |
| Certificate     | DE000CP06UC0           | AMAZO 2000TS OPENC | EUR              | 2,9900     | 2,9900     | 2,9900    |           |             | 2,9900      |              |           |          |           |          |
| Certificate     | DE000CP07AU2           | AMAZO 2000TS OPENC | EUR              | 3,8300     | 3,8300     | 3,8300    |           |             | 3,8300      |              |           |          |           |          |
| Certificate     | NL0013004724           | AMAZO 2014BS OPENB | EUR              | 32,5250    | 32,5250    | 32,5250   |           |             | 32,5250     |              |           |          |           |          |
| Certificate     | DE000VA7PU76           | AMAZO 2017TS OPENV | EUR              | 31,5250    | 31,5250    | 31,5250   |           |             | 31,5250     |              |           |          |           |          |
| Certificate     | DE000CJ3N039           | AMAZO 2032TS OPENZ | EUR              | 3,7550     | 3,7550     | 3,3650    |           |             | 3,3650      |              |           |          |           |          |
| Certificate     | DE000VA7PN26           | AMAZO 2037TS OPENV | EUR              | 33,2650    | 33,2650    | 33,2650   |           |             | 33,2650     |              |           |          |           |          |
| Certificate     | NL0012997092           | AMAZO 2049TS OPENB | EUR              | 50,1900    | 50,1900    | 49,2750   | 150,5700  | 1           | 49,2750     |              | 3         |          |           |          |
| Certificate     | DE000VA5RK11           | AMAZO 2061TS OPENV | EUR              | 35,0050    | 35,0050    | 35,0050   |           |             | 35,0050     |              |           |          |           |          |
| Certificate     | DE000VA5RK29           | AMAZO 2086TS OPENV | EUR              | 37,1750    | 37,1750    | 37,1750   |           |             | 37,1750     |              |           |          |           |          |
| Certificate     | DE000C058PV8           | AMAZO 2100TS OPENC | EUR              | 3,7600     | 3,7600     | 3,7600    |           |             | 3,7600      |              |           |          |           |          |
| Certificate     | DE000VA5RK37           | AMAZO 2111TS OPENV | EUR              | 39,3550    | 39,3550    | 39,3550   |           |             | 39,3550     |              |           |          |           |          |
| Certificate     | DE000VA5RK45           | AMAZO 2136TS OPENV | EUR              | 41,5350    | 41,5350    | 41,5350   |           |             | 41,5350     |              |           |          |           |          |
| Certificate     | NL0012993489           | AMAZO 2152TS OPENB | EUR              | 58,9950    | 58,9950    | 58,9950   |           |             | 58,9950     |              |           |          |           |          |
| Certificate     | DE000VA5RL36           | AMAZO 2161TS OPENV | EUR              | 43,7150    | 43,7150    | 43,7150   |           |             | 43,7150     |              |           |          |           |          |
| Certificate     | DE000VA640K6           | AMAZO 2177TS OPENV | EUR              | 45,4750    | 45,4750    | 45,4750   |           |             | 45,4750     |              |           |          |           |          |
| Certificate     | DE000CV89E76           | AMAZO 2182TS OPENZ | EUR              | 5,0600     | 5,0600     | 4,6750    |           |             | 4,6750      |              |           |          |           |          |
| Certificate     | DE000CP06107           | AMAZO 2200TS OPENC | EUR              | 4,6800     | 4,6800     | 4,6800    |           |             | 4,6800      |              |           |          |           |          |
| Certificate     | DE000C058VE2           | AMAZO 2200TS OPENC | EUR              | 5,5800     | 5,5800     | 5,5800    |           |             | 5,5800      |              |           |          |           |          |
| Certificate     | DE000V5SRQQ7           | AMAZO 2210TS OPENV | EUR              | 48,0750    | 48,0750    | 48,0750   |           |             | 48,0750     |              |           |          |           |          |
| Certificate     | DE000V6D963            | AMAZO 2229TS OPENV | EUR              | 49,8450    | 49,8450    | 49,8450   |           |             | 49,8450     |              |           |          |           |          |
| Certificate     | DE000VA5RRK8           | AMAZO 2260TS OPENV | EUR              | 52,4250    | 52,4250    | 52,4250   |           |             | 52,4250     |              |           |          |           |          |
| Certificate     | DE000VA640L4           | AMAZO 2277TS OPENV | EUR              | 54,1950    | 54,1950    | 54,1950   |           |             | 54,1950     |              |           |          |           |          |
| Certificate     | DE000CP06115           | AMAZO 2300TS OPENC | EUR              | 5,5500     | 5,5500     | 5,5500    |           |             | 5,5500      |              |           |          |           |          |
| Certificate     | DE000VA6D302           | AMAZO 2310TS OPENV | EUR              | 56,7850    | 56,7850    | 56,7850   |           |             | 56,7850     |              |           |          |           |          |
| Certificate     | DE000VA6D310           | AMAZO 2335TS OPENV | EUR              | 58,9650    | 58,9650    | 58,9650   |           |             | 58,9650     |              |           |          |           |          |
| Certificate     | DE000CV8A3C8           | AMAZO 2384TS OPENZ | EUR              | 6,8300     | 6,8300     | 6,4400    |           |             | 6,4400      |              |           |          |           |          |
| Certificate     | NL0012033609           | AMAZO 797.BL OPENB | EUR              | 75,6600    | 75,6600    | 75,6600   |           |             | 75,6600     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover    | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0010117909              | AMAZO239.1TL OPENB | EUR              | 125,2200   | 125,2200   | 125,2200  |             |             | 125,2200    |              |           |          |           |          |
| Certificate     | NL0010439006              | AMAZO292.2TL OPENB | EUR              | 120,8900   | 120,8900   | 120,8900  |             |             | 120,8900    |              |           |          |           |          |
| Certificate     | NL0011090840              | AMAZO403.2TL OPENB | EUR              | 111,8300   | 111,8300   | 111,8300  |             |             | 111,8300    |              |           |          |           |          |
| Certificate     | NL0011796503              | AMAZO593.6TL OPENB | EUR              | 96,3000    | 96,3000    | 96,3000   |             |             | 96,3000     |              |           |          |           |          |
| Certificate     | NL0011797113              | AMAZO623.2TL OPENB | EUR              | 93,8800    | 93,8800    | 93,8800   |             |             | 93,8800     |              |           |          |           |          |
| Certificate     | NL0011801220              | AMAZO654.3TL OPENB | EUR              | 91,3500    | 91,3500    | 91,3500   |             |             | 91,3500     |              |           |          |           |          |
| Certificate     | NL0011804729              | AMAZO686.4TL OPENB | EUR              | 88,7300    | 88,7300    | 88,7300   |             |             | 88,7300     |              |           |          |           |          |
| Certificate     | NL0011903208              | AMAZO749.5TL OPENB | EUR              | 83,5800    | 83,5800    | 83,5800   |             |             | 83,5800     |              |           |          |           |          |
| Certificate     | NL0011899141              | AMAZO759.18L OPENB | EUR              | 79,1400    | 79,1400    | 79,1400   |             |             | 79,1400     |              |           |          |           |          |
| Certificate     | DE000CJ3R8Y2              | AMAZO844.8TL OPENZ | EUR              | 6,7000     | 7,1100     | 6,7000    |             |             | 7,1100      |              |           |          |           |          |
| Certificate     | DE000CJ3PSU8              | AMAZO946.3TL OPENZ | EUR              | 5,8000     | 6,2200     | 5,8000    | 2376,0000   | 1           | 6,2200      | 400          |           |          |           |          |
| Certificate     | DE000CD63X59              | AMBEV3.633TL OPENZ | EUR              | 0,4900     | 0,4900     | 0,4700    |             |             | 0,4700      |              |           |          |           |          |
| Certificate     | DE000VF1HUY8              | AMD 17.9TL OPENV   | EUR              | 3,8550     | 3,8550     | 3,8550    |             |             | 3,8550      |              |           |          |           |          |
| Certificate     | DE000VF1HUZ5              | AMD 18.4TL OPENV   | EUR              | 2,4100     | 3,4500     | 2,1700    | 57107,6000  | 22          | 3,3550      | 21157        |           |          |           |          |
| Certificate     | DE000VF2C092              | AMD 20.4TS OPENV   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C1A3              | AMD 20.9TS OPENV   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CN6KZ13              | AMD 3.14TL OPENZ   | EUR              | 16,9500    | 16,9500    | 16,9500   |             |             | 16,9500     |              |           |          |           |          |
| Certificate     | DE000CJ3NY79              | AMD 31.5TS OPENZ   | EUR              | 1,6450     | 1,6450     | 1,6450    |             |             | 1,6450      |              |           |          |           |          |
| Certificate     | DE000CD611G5              | AMD 4.83TL OPENZ   | EUR              | 15,5900    | 15,5900    | 15,5900   |             |             | 15,5900     |              |           |          |           |          |
| Certificate     | DE000CD62BU1              | AMD 6.44TL OPENZ   | EUR              | 14,2900    | 14,2900    | 14,2900   |             |             | 14,2900     |              |           |          |           |          |
| Certificate     | DE000CD63RW1              | AMD 8.57TL OPENZ   | EUR              | 12,5900    | 12,5900    | 12,5900   |             |             | 12,5900     |              |           |          |           |          |
| Certificate     | DE000CV8A6C1              | AMD 12.51TL OPENZ  | EUR              | 1,7050     | 1,7050     | 1,7050    |             |             | 1,7050      |              |           |          |           |          |
| Certificate     | DE000VA8F519              | AMD 13.71TL OPENV  | EUR              | 6,3700     | 7,4050     | 6,3700    | 15965,1800  | 4           | 7,4050      | 2464         |           |          |           |          |
| Certificate     | DE000VA8F0K6              | AMD 14.21TL OPENV  | EUR              | 6,9550     | 6,9550     | 6,9550    |             |             | 6,9550      |              |           |          |           |          |
| Certificate     | DE000CV8A6D9              | AMD 14.56TL OPENZ  | EUR              | 1,3550     | 1,3550     | 1,3550    |             |             | 1,3550      |              |           |          |           |          |
| Certificate     | DE000VA8F0P5              | AMD 14.71TL OPENV  | EUR              | 6,5050     | 6,5050     | 6,5050    |             |             | 6,5050      |              |           |          |           |          |
| Certificate     | DE000VA8F0Q3              | AMD 15.21TL OPENV  | EUR              | 6,0650     | 6,0650     | 6,0650    |             |             | 6,0650      |              |           |          |           |          |
| Certificate     | DE000VA8F0S9              | AMD 15.71TL OPENV  | EUR              | 5,6250     | 5,6250     | 5,6250    |             |             | 5,6250      |              |           |          |           |          |
| Certificate     | DE000CJ3PMG0              | AMD 16.06TL OPENZ  | EUR              | 1,0950     | 1,0950     | 1,0950    |             |             | 1,0950      |              |           |          |           |          |
| Certificate     | DE000VN99FY5              | AMD 16.37TL OPENV  | EUR              | 5,0300     | 5,1750     | 5,0300    | 238,7200    | 2           | 5,1750      | 47           |           |          |           |          |
| Certificate     | DE000VN99F05              | AMD 16.87TL OPENV  | EUR              | 3,7800     | 4,8500     | 3,6000    | 12404,0000  | 7           | 4,7350      | 3000         |           |          |           |          |
| Certificate     | DE000VN99WQ6              | AMD 17.39TL OPENV  | EUR              | 4,2950     | 4,2950     | 4,2950    |             |             | 4,2950      |              |           |          |           |          |
| Certificate     | DE000CJ3RLS3              | AMD 17.55TL OPENZ  | EUR              | 0,7600     | 0,8250     | 0,7600    | 155500,0000 | 3           | 0,8250      | 200000       |           |          |           |          |
| Certificate     | DE000VF1RQ83              | AMD 18.91TL OPENV  | EUR              | 2,1000     | 2,9850     | 2,0850    | 226,8000    | 1           | 2,9850      | 108          |           |          |           |          |
| Certificate     | DE000CJ3RUV8              | AMD 19.05TL OPENZ  | EUR              | 0,5750     | 0,5750     | 0,5750    |             |             | 0,5750      |              |           |          |           |          |
| Certificate     | DE000VF2C2G8              | AMD 19.44TL OPENV  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C5E6              | AMD 20.45TL OPENV  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R3H8              | AMD 20.55TL OPENZ  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VF2L5E5              | AMD 20.89TS OPENV  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C5F3              | AMD 21.45TL OPENV  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VF2L5F2              | AMD 21.89TS OPENV  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VN9G7Q9              | AMD 21.93TS OPENV  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QV04              | AMD 22.48TS OPENZ  | EUR              | 0,1400     | 0,1400     | 0,1000    | 26000,0000  | 3           | 0,1000      | 200000       |           |          |           |          |
| Certificate     | DE000VN9G7R7              | AMD 22.93TS OPENV  | EUR              | 1,0350     | 1,0350     | 1,0350    |             |             | 1,0350      |              |           |          |           |          |
| Certificate     | DE000VA9CWP1              | AMD 23.95TS OPENV  | EUR              | 1,6150     | 1,6150     | 1,6150    |             |             | 1,6150      |              |           |          |           |          |
| Certificate     | DE000CJ3PYR2              | AMD 24.99TS OPENZ  | EUR              | 0,5400     | 0,5400     | 0,5150    | 28,6200     | 1           | 0,5150      | 53           |           |          |           |          |
| Certificate     | DE000VA8FSX8              | AMD 25.46TS OPENV  | EUR              | 4,0000     | 4,0000     | 2,9250    | 817,7200    | 3           | 2,9250      | 223          |           |          |           |          |
| Certificate     | DE000VA8FSY6              | AMD 26.46TS OPENV  | EUR              | 3,7950     | 3,7950     | 3,7950    |             |             | 3,7950      |              |           |          |           |          |
| Certificate     | DE000VA8FRW2              | AMD 27.46TS OPENV  | EUR              | 5,6600     | 5,6800     | 4,6650    | 28,3000     | 1           | 4,6650      | 5            |           |          |           |          |
| Certificate     | DE000VA710K7              | AMD 28.46TS OPENV  | EUR              | 5,5350     | 5,5350     | 5,5350    |             |             | 5,5350      |              |           |          |           |          |
| Certificate     | DE000CJ3PGN8              | AMD 28.48TS OPENZ  | EUR              | 1,1150     | 1,1150     | 1,1150    |             |             | 1,1150      |              |           |          |           |          |
| Certificate     | DE000VA7PN34              | AMD 29.48TS OPENV  | EUR              | 6,4150     | 6,4150     | 6,4150    |             |             | 6,4150      |              |           |          |           |          |
| Certificate     | DE000VA7PN42              | AMD 30.48TS OPENV  | EUR              | 7,2850     | 7,2850     | 7,2850    |             |             | 7,2850      |              |           |          |           |          |
| Certificate     | DE000CV8B8X2              | AMD 35.02TS OPENZ  | EUR              | 2,2550     | 2,2550     | 2,2550    |             |             | 2,2550      |              |           |          |           |          |
| Certificate     | DE0006106701              | AMEXB PI OPENN     | EUR              | 412,7400   | 412,7400   | 412,7400  |             |             | 412,7400    |              |           |          |           |          |
| Certificate     | NL0010045639              | AMEXB 1363TL OPENB | EUR              | 304,4800   | 304,4800   | 304,4800  |             |             | 304,4800    |              |           |          |           |          |
| Certificate     | NL0012795892              | AMG LEVOPENZ       | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0012795934              | AMG SHROPENZ       | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0012796825              | AMG 448OC0919Z     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0012796833              | AMG 468OC1219Z     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0011906219              | AMG 11.4TL OPENB   | EUR              | 20,6000    | 20,6000    | 20,6000   |             |             | 20,6000     |              |           |          |           |          |
| Certificate     | NL0013284037              | AMG 25.8TL OPENB   | EUR              | 1,4100     | 1,4100     | 1,3800    | 41541,0000  | 7           | 1,4100      | 30100        |           |          |           |          |
| Certificate     | NL0013165400              | AMG 34.2TS OPENB   | EUR              | 7,6200     | 7,6700     | 7,3600    | 6827,2000   | 2           | 7,4500      | 905          |           |          |           |          |
| Certificate     | DE000CJ3Q3W8              | AMG 34.5TS OPENZ   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013111222              | AMG 36.48OC0919Z   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0009938802              | AMG 4.67TL OPENB   | EUR              | 26,3900    | 26,3900    | 26,3900   |             |             | 26,3900     |              |           |          |           |          |
| Certificate     | NL0011435904              | AMG 5.66TL OPENB   | EUR              | 25,5900    | 25,5900    | 25,5900   |             |             | 25,5900     |              |           |          |           |          |
| Certificate     | NL0011807862              | AMG 9.85TL OPENB   | EUR              | 21,9500    | 21,9500    | 21,9500   |             |             | 21,9500     |              |           |          |           |          |
| Certificate     | NL0011914601              | AMG 12.44TL OPENB  | EUR              | 19,7000    | 19,7000    | 19,7000   |             |             | 19,7000     |              |           |          |           |          |
| Certificate     | DE000CD62ZP0              | AMG 13.37TL OPENZ  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0012105324              | AMG 15.68TL OPENB  | EUR              | 16,8800    | 16,8800    | 16,8800   |             |             | 16,8800     |              |           |          |           |          |
| Certificate     | DE000CJ3REQ2              | AMG 17.97TL OPENZ  | EUR              |            |            |           |             |             |             |              |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012114029           | AMG 18.76TL OPENB  | EUR              | 14,2000    | 14,2000    | 14,2000   |           |             | 14,2000     |              |           |          |           |          |
| Certificate     | NL0012115042           | AMG 19.81TL OPENB  | EUR              | 13,4400    | 13,4400    | 13,2900   | 1344,0000 | 1           | 13,2900     | 100          |           |          |           |          |
| Certificate     | NL0012115224           | AMG 20.83TL OPENB  | EUR              | 12,3300    | 12,4000    | 12,2800   | 147,9600  | 1           | 12,4000     | 12           |           |          |           |          |
| Certificate     | DE000CE6BWQ6           | AMG 21.46TL OPENZ  | EUR              | 2,1000     | 2,1000     | 2,1000    | 1050,0000 | 1           | 2,1000      | 500          |           |          |           |          |
| Certificate     | NL0012121313           | AMG 21.83TL OPENB  | EUR              | 11,5200    | 11,5200    | 11,5200   |           |             | 11,5200     |              |           |          |           |          |
| Certificate     | DE000CE6CQE2           | AMG 23.74TL OPENZ  | EUR              | 1,8100     | 1,8100     | 1,6800    | 3479,5000 | 5           | 1,6800      | 1950         |           |          |           |          |
| Certificate     | NL0012268486           | AMG 23.89TL OPENB  | EUR              | 9,7300     | 9,7300     | 9,7300    |           |             | 9,7300      |              |           |          |           |          |
| Certificate     | NL0012269898           | AMG 24.91TL OPENB  | EUR              | 8,8500     | 8,8500     | 8,8500    |           |             | 8,8500      |              |           |          |           |          |
| Certificate     | DE000CJ3RMU7           | AMG 25.74TL OPENZ  | EUR              | 1,2900     | 1,2900     | 1,2900    | 1548,0000 | 1           | 1,2900      | 1200         |           |          |           |          |
| Certificate     | NL0013278450           | AMG 26.89TL OPENB  | EUR              | 6,0300     | 6,1900     | 5,9800    | 2126,5000 | 2           | 6,0600      | 350          |           |          |           |          |
| Certificate     | DE000CJ3RP92           | AMG 27.74TL OPENZ  | EUR              | 0,9400     | 1,0100     | 0,9400    | 5888,6800 | 3           | 1,0100      | 6068         |           |          |           |          |
| Certificate     | NL0013281538           | AMG 28.88TL OPENB  | EUR              | 0,9100     | 0,9100     | 0,8200    | 612,8500  | 2           | 0,8500      | 735          |           |          |           |          |
| Certificate     | DE000CJ3RZN4           | AMG 29.74TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R188           | AMG 29.74TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013288244           | AMG 30.88TL OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013286933           | AMG 31.09TS OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QV46           | AMG 38.96TS OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013154784           | AMG 41.35TS OPENB  | EUR              | 15,3800    | 15,3800    | 15,3800   |           |             | 15,3800     |              |           |          |           |          |
| Certificate     | DE000CJ3QBR8           | AMG 44.04TS OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV8ALW4           | AMG 49.61TS OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV8A070           | AMG 54.19TS OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0010133450           | AMGEN 70.7TL OPENB | EUR              | 103,3000   | 103,3000   | 103,3000  |           |             | 103,3000    |              |           |          |           |          |
| Certificate     | DE000CJ3N542           | AML 10.9TL OPENZ   | EUR              | 0,5150     | 0,5150     | 0,4650    |           |             | 0,4650      |              |           |          |           |          |
| Certificate     | NL0013288541           | AML 1056TL OPENB   | EUR              | 0,5900     | 0,5900     | 0,5900    |           |             | 0,5900      |              |           |          |           |          |
| Certificate     | NL0013281553           | AML 1131TL OPENB   | EUR              | 0,4300     | 0,4300     | 0,4300    |           |             | 0,4300      |              |           |          |           |          |
| Certificate     | NL0013281561           | AML 1206TL OPENB   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013281900           | AML 1371TS OPENB   | EUR              | 0,7000     | 0,7000     | 0,7000    |           |             | 0,7000      |              |           |          |           |          |
| Certificate     | NL0013005754           | AML 1819TS OPENB   | EUR              | 9,1700     | 9,1700     | 9,1700    |           |             | 9,1700      |              |           |          |           |          |
| Certificate     | DE000CJ3Q073           | AML 7.93TL OPENZ   | EUR              | 1,1550     | 1,1550     | 1,1050    |           |             | 1,1050      |              |           |          |           |          |
| Certificate     | DE000CJ3QEG5           | AML 9.41TL OPENZ   | EUR              | 0,8350     | 0,8350     | 0,7850    |           |             | 0,7850      |              |           |          |           |          |
| Certificate     | DE000CJ3QDV6           | AMUN 31.72TL OPENZ | EUR              | 1,8400     | 1,8800     | 1,8400    |           |             | 1,8800      |              |           |          |           |          |
| Certificate     | DE000CJ3PF70           | AMUN 36.74TL OPENZ | EUR              | 1,3400     | 1,3800     | 1,3400    |           |             | 1,3800      |              |           |          |           |          |
| Certificate     | DE000CV89NZ0           | AMUN 42.77TL OPENZ | EUR              | 0,7400     | 0,7700     | 0,7400    |           |             | 0,7700      |              |           |          |           |          |
| Certificate     | NL0010134805           | AMX 445TL OPENB    | EUR              | 30,3300    | 30,3300    | 30,3300   |           |             | 30,3300     |              |           |          |           |          |
| Certificate     | NL0011036561           | AMX 457TL OPENH    | EUR              | 29,0500    | 29,3200    | 29,0500   |           |             | 29,3200     |              |           |          |           |          |
| Certificate     | NL0011036553           | AMX 479TL OPENH    | EUR              | 27,0100    | 27,2800    | 27,0100   |           |             | 27,2800     |              |           |          |           |          |
| Certificate     | NL0011036546           | AMX 500TL OPENH    | EUR              | 25,0800    | 25,2800    | 25,0800   |           |             | 25,2800     |              |           |          |           |          |
| Certificate     | NL0010151007           | AMX 508TL OPENA    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0010910345           | AMX 510TL OPENB    | EUR              | 24,0000    | 24,1500    | 23,8000   | 9231,6000 | 4           | 24,1500     | 385          |           |          |           |          |
| Certificate     | NL0011036538           | AMX 522TL OPENH    | EUR              | 23,0400    | 23,2400    | 23,0400   |           |             | 23,2400     |              |           |          |           |          |
| Certificate     | NL0011036520           | AMX 543TL OPENH    | EUR              | 21,0000    | 21,2000    | 21,0000   |           |             | 21,2000     |              |           |          |           |          |
| Certificate     | NL0011912357           | AMX 587TL OPENB    | EUR              | 16,7800    | 16,7800    | 16,7800   |           |             | 16,7800     |              |           |          |           |          |
| Certificate     | NL0011054614           | AMX 832TS OPENH    | EUR              | 15,5800    | 15,5800    | 15,2500   |           |             | 15,2500     |              |           |          |           |          |
| Certificate     | DE000CR9Q0Q3           | AMX 581.TL OPENZ   | EUR              | 14,5000    | 14,7500    | 14,5000   | 725,0000  | 1           | 14,7500     | 50           |           |          |           |          |
| Certificate     | DE000CE6CM82           | AMX 866.TS OPENZ   | EUR              | 13,8400    | 13,8400    | 13,8400   |           |             | 13,8400     |              |           |          |           |          |
| Certificate     | DE000CJ3PNJ2           | AMX 460.1TL OPENZ  | EUR              | 26,8400    | 26,8400    | 26,8400   |           |             | 26,8400     |              |           |          |           |          |
| Certificate     | NL0011647367           | AMX 535.2TL OPENB  | EUR              | 21,7100    | 21,7100    | 21,7100   |           |             | 21,7100     |              |           |          |           |          |
| Certificate     | DE000CR9RW82           | AMX 559.8TL OPENZ  | EUR              | 16,8700    | 16,8700    | 16,8700   |           |             | 16,8700     |              |           |          |           |          |
| Certificate     | NL0011907092           | AMX 560.6TL OPENB  | EUR              | 19,3000    | 19,3000    | 19,3000   |           |             | 19,3000     |              |           |          |           |          |
| Certificate     | NL0013273857           | AMX 611.9TL OPENB  | EUR              | 14,1700    | 14,4000    | 14,1000   | 2220,6600 | 2           | 14,4000     | 156          |           |          |           |          |
| Certificate     | DE000CD62JRO           | AMX 621.8TL OPENZ  | EUR              | 10,6800    | 10,6800    | 10,6800   |           |             | 10,6800     |              |           |          |           |          |
| Certificate     | NL0013278260           | AMX 636.5TL OPENB  | EUR              | 12,0600    | 12,0600    | 12,0600   |           |             | 12,0600     |              |           |          |           |          |
| Certificate     | NL0013279193           | AMX 661.5TL OPENB  | EUR              | 9,6800     | 9,6800     | 9,6800    |           |             | 9,6800      |              |           |          |           |          |
| Certificate     | NL0013285406           | AMX 686.3TL OPENB  | EUR              | 7,3300     | 7,3300     | 7,2600    | 1466,0000 | 1           | 7,3200      | 200          |           |          |           |          |
| Certificate     | NL0013155781           | AMX 715.9TS OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3N393           | AMX 755.7TS OPENZ  | EUR              | 2,8600     | 2,8600     | 2,8600    |           |             | 2,8600      |              |           |          |           |          |
| Certificate     | NL0013009442           | AMX 763.7TS OPENB  | EUR              | 7,7100     | 7,7100     | 7,7100    |           |             | 7,7100      |              |           |          |           |          |
| Certificate     | NL0013287154           | AMX 789.3TS OPENB  | EUR              | 10,4100    | 10,4100    | 10,4100   |           |             | 10,4100     |              |           |          |           |          |
| Certificate     | DE000CE6CD83           | AMX 815.3TS OPENZ  | EUR              | 8,7700     | 8,7700     | 8,7700    |           |             | 8,7700      |              |           |          |           |          |
| Certificate     | NL0012278071           | AMX 837.7TS OPENB  | EUR              | 15,3800    | 15,3800    | 15,3800   |           |             | 15,3800     |              |           |          |           |          |
| Certificate     | DE000CE6EOG9           | AMX 925.6TS OPENZ  | EUR              | 19,8000    | 19,8000    | 19,8000   |           |             | 19,8000     |              |           |          |           |          |
| Certificate     | DE000CV4ZBY7           | AMX 985.1TS OPENZ  | EUR              | 25,7500    | 25,7500    | 25,7500   |           |             | 25,7500     |              |           |          |           |          |
| Certificate     | DE000CV8BCD1           | ANGAM 9.85TL OPENZ | EUR              | 10,5300    | 10,5300    | 10,5300   |           |             | 10,5300     |              |           |          |           |          |
| Certificate     | DE000CV509D6           | ANGAM11.87TL OPENZ | EUR              | 8,2200     | 8,2200     | 8,2200    |           |             | 8,2200      |              |           |          |           |          |
| Certificate     | DE000CV509E4           | ANGAM13.89TL OPENZ | EUR              | 5,9200     | 5,9200     | 5,9200    |           |             | 5,9200      |              |           |          |           |          |
| Certificate     | DE000CJ3R3C9           | ANGAM16.88TL OPENZ | EUR              | 2,5300     | 2,5300     | 2,5300    |           |             | 2,5300      |              |           |          |           |          |
| Certificate     | DE000CD62RK8           | AOO 47.6TL OPENZ   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CD62RL6           | AOO 55.18TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CD62RM4           | AOO 62.62TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6C1U0           | AOO 67.93TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV87JA5           | AOO 73.24TL OPENZ  | EUR              | 0,5800     | 0,5800     | 0,5800    | 580,0000  | 1           | 0,5800      | 1000         |           |          |           |          |
| Certificate     | DE000CE6F322           | AOO 85.13TS OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CJ3PET0              | AOO 94.89TS OPENZ  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CX59159              | APPLE 100TL OPENC  | EUR              | 4,6500     | 4,6500     | 4,6500    |            |             | 4,6500      |              |           |          |           |          |
| Certificate     | DE000CP24CV1              | APPLE 160TS OPENC  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP24JV6              | APPLE 165TS OPENC  | EUR              | 0,8200     | 0,8200     | 0,8200    |            |             | 0,8200      |              |           |          |           |          |
| Certificate     | DE000CP24H87              | APPLE 165TS OPENC  | EUR              | 0,2600     | 0,2600     | 0,2600    |            |             | 0,2600      |              |           |          |           |          |
| Certificate     | DE000CP23ZL5              | APPLE 170TS OPENC  | EUR              | 0,6900     | 0,6900     | 0,6900    |            |             | 0,6900      |              |           |          |           |          |
| Certificate     | DE000CP23VC3              | APPLE 170TS OPENC  | EUR              | 1,2500     | 1,2500     | 1,2400    | 1742,0000  | 5           | 1,2500      | 1400         |           |          |           |          |
| Certificate     | DE000CP23TU9              | APPLE 180TS OPENC  | EUR              | 1,5500     | 1,5500     | 1,5500    |            |             | 1,5500      |              |           |          |           |          |
| Certificate     | DE000CP24JW4              | APPLE 180TS OPENC  | EUR              | 2,1900     | 2,1900     | 2,1900    |            |             | 2,1900      |              |           |          |           |          |
| Certificate     | DE000CP235J3              | APPLE 185TS OPENC  | EUR              | 2,6000     | 2,6000     | 2,6000    |            |             | 2,6000      |              |           |          |           |          |
| Certificate     | DE000CP23P39              | APPLE 185TS OPENC  | EUR              | 1,9800     | 1,9800     | 1,9800    |            |             | 1,9800      |              |           |          |           |          |
| Certificate     | DE000CP235K1              | APPLE 190TS OPENC  | EUR              | 3,0500     | 3,0500     | 3,0500    |            |             | 3,0500      |              |           |          |           |          |
| Certificate     | DE000CP238N9              | APPLE 190TS OPENC  | EUR              | 2,4100     | 2,4100     | 2,4100    |            |             | 2,4100      |              |           |          |           |          |
| Certificate     | DE000CP232T9              | APPLE 195TS OPENC  | EUR              | 2,7500     | 2,8400     | 2,7500    | 550,0000   | 1           | 2,8400      | 200          |           |          |           |          |
| Certificate     | DE000CP235L9              | APPLE 200TS OPENC  | EUR              | 3,9600     | 3,9600     | 3,9600    |            |             | 3,9600      |              |           |          |           |          |
| Certificate     | DE000CP232U7              | APPLE 200TS OPENC  | EUR              | 3,2800     | 3,2800     | 3,2800    |            |             | 3,2800      |              |           |          |           |          |
| Certificate     | DE000CP232V5              | APPLE 210TS OPENC  | EUR              | 4,1500     | 4,1500     | 4,1500    |            |             | 4,1500      |              |           |          |           |          |
| Certificate     | DE000CP239W8              | APPLE 210TS OPENC  | EUR              | 4,8700     | 4,8700     | 4,8700    |            |             | 4,8700      |              |           |          |           |          |
| Certificate     | DE000CP06U82              | APPLE 225TS OPENC  | EUR              | 5,4200     | 5,4200     | 5,4200    |            |             | 5,4200      |              |           |          |           |          |
| Certificate     | DE000CP06U90              | APPLE 230TS OPENC  | EUR              | 5,8600     | 5,8600     | 5,8600    |            |             | 5,8600      |              |           |          |           |          |
| Certificate     | DE000CP07AT4              | APPLE 230TS OPENC  | EUR              | 6,6400     | 6,6400     | 6,6400    |            |             | 6,6400      |              |           |          |           |          |
| Certificate     | DE000CP062R4              | APPLE 235TS OPENC  | EUR              | 7,0500     | 7,0500     | 7,0500    |            |             | 7,0500      |              |           |          |           |          |
| Certificate     | DE000CP060U2              | APPLE 235TS OPENC  | EUR              | 6,2500     | 6,2500     | 6,2500    |            |             | 6,2500      |              |           |          |           |          |
| Certificate     | NL0012987176              | APPLE 239TS OPENB  | EUR              | 9,0550     | 9,0550     | 9,0550    |            |             | 9,0550      |              |           |          |           |          |
| Certificate     | DE000CQ58VC6              | APPLE 240TS OPENC  | EUR              | 7,4800     | 7,4800     | 7,4800    |            |             | 7,4800      |              |           |          |           |          |
| Certificate     | DE000CQ58TJ5              | APPLE 240TS OPENC  | EUR              | 6,6700     | 6,6700     | 6,6700    |            |             | 6,6700      |              |           |          |           |          |
| Certificate     | DE000CP060V0              | APPLE 245TS OPENC  | EUR              | 7,1200     | 7,1200     | 7,1200    |            |             | 7,1200      |              |           |          |           |          |
| Certificate     | DE000CP062S2              | APPLE 245TS OPENC  | EUR              | 7,9600     | 7,9600     | 7,9600    |            |             | 7,9600      |              |           |          |           |          |
| Certificate     | DE000CP062T0              | APPLE 250TS OPENC  | EUR              | 8,3400     | 8,3400     | 8,3400    |            |             | 8,3400      |              |           |          |           |          |
| Certificate     | DE000CP060W8              | APPLE 250TS OPENC  | EUR              | 7,5600     | 7,5600     | 7,5600    |            |             | 7,5600      |              |           |          |           |          |
| Certificate     | DE000CP06P14              | APPLE 255TS OPENC  | EUR              | 7,9700     | 7,9700     | 7,9700    |            |             | 7,9700      |              |           |          |           |          |
| Certificate     | DE000CP060X6              | APPLE 260TS OPENC  | EUR              | 8,3700     | 8,3700     | 8,3700    |            |             | 8,3700      |              |           |          |           |          |
| Certificate     | NL0009960962              | APPLE 510TL OPENA  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0009961036              | APPLE 520TL OPENA  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF1RKM3              | APPLE 146.TL OPENV | EUR              | 1,4100     | 1,4550     | 1,4100    | 53154,1500 | 6           | 1,4350      | 37415        |           |          |           |          |
| Certificate     | DE000VAGT3H2              | APPLE 217.TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CM027P4              | APPLE 22.5TL OPENZ | EUR              | 8,6400     | 8,6400     | 8,6400    |            |             | 8,6400      |              |           |          |           |          |
| Certificate     | DE000CV880U5              | APPLE 280.TS OPENZ | EUR              | 10,3400    | 10,3400    | 10,3400   |            |             | 10,3400     |              |           |          |           |          |
| Certificate     | NL0009621887              | APPLE 31.5TL OPENB | EUR              | 81,8800    | 81,8800    | 81,8800   |            |             | 81,8800     |              |           |          |           |          |
| Certificate     | NL0009621895              | APPLE 36.8TL OPENB | EUR              | 78,9300    | 78,9300    | 78,9300   |            |             | 78,9300     |              |           |          |           |          |
| Certificate     | NL0011042759              | APPLE 39.8TL OPENH | EUR              | 11,0400    | 11,0400    | 11,0400   |            |             | 11,0400     |              |           |          |           |          |
| Certificate     | NL00110442257             | APPLE 54.4TL OPENB | EUR              | 69,1300    | 69,1300    | 69,1300   |            |             | 69,1300     |              |           |          |           |          |
| Certificate     | NL0011044956              | APPLE 58.9TL OPENB | EUR              | 66,5900    | 66,5900    | 66,5900   |            |             | 66,5900     |              |           |          |           |          |
| Certificate     | NL0010517934              | APPLE 64.1TL OPENB | EUR              | 63,6800    | 63,6800    | 63,6800   |            |             | 63,6800     |              |           |          |           |          |
| Certificate     | NL0011042726              | APPLE 66.7TL OPENH | EUR              | 8,9000     | 8,9000     | 8,8900    |            |             | 8,8900      |              |           |          |           |          |
| Certificate     | NL0011052360              | APPLE 67.7TL OPENH | EUR              | 8,8200     | 8,8200     | 8,8100    |            |             | 8,8100      |              |           |          |           |          |
| Certificate     | NL0010520086              | APPLE 68.7TL OPENB | EUR              | 61,1200    | 61,1200    | 61,1200   |            |             | 61,1200     |              |           |          |           |          |
| Certificate     | NL0011052352              | APPLE 70.9TL OPENH | EUR              | 8,5600     | 8,5600     | 8,5600    |            |             | 8,5600      |              |           |          |           |          |
| Certificate     | NL0011534938              | APPLE 73.2BL OPENB | EUR              | 78,8700    | 78,8700    | 78,8700   |            |             | 78,8700     |              |           |          |           |          |
| Certificate     | NL0010656096              | APPLE 73.3TL OPENB | EUR              | 58,5800    | 58,5800    | 58,5800   |            |             | 58,5800     |              |           |          |           |          |
| Certificate     | NL0010656104              | APPLE 77.8TL OPENB | EUR              | 56,0500    | 56,0500    | 56,0500   |            |             | 56,0500     |              |           |          |           |          |
| Certificate     | NL0011052337              | APPLE 80.4TL OPENH | EUR              | 7,8000     | 7,8000     | 7,8000    |            |             | 7,8000      |              |           |          |           |          |
| Certificate     | NL0011594403              | APPLE 81.5TL OPENH | EUR              | 7,7100     | 7,7100     | 7,7100    |            |             | 7,7100      |              |           |          |           |          |
| Certificate     | NL0010656427              | APPLE 82.3TL OPENB | EUR              | 53,5200    | 53,5200    | 53,5200   |            |             | 53,5200     |              |           |          |           |          |
| Certificate     | NL0011052329              | APPLE 83.8TL OPENH | EUR              | 7,5300     | 7,5300     | 7,5300    |            |             | 7,5300      |              |           |          |           |          |
| Certificate     | NL0010658340              | APPLE 86.8TL OPENB | EUR              | 50,9900    | 50,9900    | 50,9900   |            |             | 50,9900     |              |           |          |           |          |
| Certificate     | NL0011594379              | APPLE 88.1TL OPENH | EUR              | 7,1900     | 7,1900     | 7,1800    |            |             | 7,1800      |              |           |          |           |          |
| Certificate     | NL0011052311              | APPLE 89.8TL OPENH | EUR              | 7,0500     | 7,0500     | 7,0500    |            |             | 7,0500      |              |           |          |           |          |
| Certificate     | NL0011808076              | APPLE 90.9TL OPENB | EUR              | 6,9600     | 6,9600     | 6,9600    |            |             | 6,9600      |              |           |          |           |          |
| Certificate     | NL0011928957              | APPLE 97.8TL OPENH | EUR              | 6,4100     | 6,4100     | 6,4100    |            |             | 6,4100      |              |           |          |           |          |
| Certificate     | NL0011912589              | APPLE101.1TL OPENB | EUR              | 6,1500     | 6,1500     | 6,1500    |            |             | 6,1500      |              |           |          |           |          |
| Certificate     | DE000CN6LH06              | APPLE102.6TL OPENZ | EUR              | 5,2600     | 5,2600     | 5,2600    |            |             | 5,2600      |              |           |          |           |          |
| Certificate     | NL0012015952              | APPLE106.3TL OPENB | EUR              | 5,7300     | 5,7300     | 5,7300    |            |             | 5,7300      |              |           |          |           |          |
| Certificate     | DE000CD62FF3              | APPLE111.3TL OPENZ | EUR              | 4,5000     | 4,5000     | 4,5000    |            |             | 4,5000      |              |           |          |           |          |
| Certificate     | DE000VF1HRM9              | APPLE118.4TL OPENV | EUR              | 3,8800     | 3,8900     | 3,8550    | 395,7800   | 2           | 3,8550      | 102          |           |          |           |          |
| Certificate     | DE000VF1HRQ0              | APPLE120.9TL OPENV | EUR              | 3,6300     | 3,6400     | 3,6300    | 1089,0000  | 1           | 3,6350      | 300          |           |          |           |          |
| Certificate     | DE000VF1HRT4              | APPLE123.4TL OPENV | EUR              | 3,4150     | 3,4150     | 3,4150    |            |             | 3,4150      |              |           |          |           |          |
| Certificate     | DE000VF1HRV0              | APPLE125.9TL OPENV | EUR              | 3,1950     | 3,1950     | 3,1950    |            |             | 3,1950      |              |           |          |           |          |
| Certificate     | DE000VN995S0              | APPLE130.8TL OPENV | EUR              | 2,7600     | 2,8150     | 2,6500    | 5980,7500  | 7           | 2,7450      | 2175         |           |          |           |          |
| Certificate     | DE000VN92P72              | APPLE133.2TL OPENV | EUR              | 2,5350     | 2,5350     | 2,5350    |            |             | 2,5350      |              |           |          |           |          |
| Certificate     | DE000VN995T8              | APPLE138.3TL OPENV | EUR              | 2,1100     | 2,2000     | 2,0300    | 2589,1000  | 6           | 2,0850      | 1205         |           |          |           |          |
| Certificate     | DE000VN9HG59              | APPLE140.5TL OPENV | EUR              | 1,9200     | 1,9500     | 1,7000    | 7241,6700  | 9           | 1,8750      | 3933         |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VA90XT4           | APPLE145.3TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011733118           | APPLE146.1TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF1RQ00           | APPLE148.5TL OPENV | EUR              | 1,2600     | 1,2650     | 1,2000    | 820,4000  | 3           | 1,2150      | 676          |           |          |           |          |
| Certificate     | DE000VMN99SU6          | APPLE150.8TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF16KN8           | APPLE151.2TL OPENV | EUR              | 1,0200     | 1,0950     | 0,9500    | 1476,8700 | 10          | 1,0050      | 1476         |           |          |           |          |
| Certificate     | DE000VMN99SV4          | APPLE153.3TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C555           | APPLE153.8TL OPENV | EUR              | 0,8050     | 0,8050     | 0,8050    |           |             | 0,8050      |              |           |          |           |          |
| Certificate     | DE000VF2C191           | APPLE156.7TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF1HRL1           | APPLE159.2TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CMA4SA5           | APPLE16.75TL OPENZ | EUR              | 8,9800     | 8,9800     | 8,9800    |           |             | 8,9800      |              |           |          |           |          |
| Certificate     | NL0013277254           | APPLE160.3BS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013275282           | APPLE161.2TS OPENB | EUR              | 1,5200     | 1,5500     | 1,5200    | 152,0000  | 1           | 1,5500      | 100          |           |          |           |          |
| Certificate     | DE000VMN99SR2          | APPLE161.6TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VMN92P31          | APPLE164.1TS OPENV | EUR              | 0,3150     | 0,3150     | 0,3150    |           |             | 0,3150      |              |           |          |           |          |
| Certificate     | NL0013273600           | APPLE164.3BS OPENB | EUR              | 3,8100     | 5,0000     | 3,3100    | 1095,0000 | 4           | 3,3100      | 250          |           |          |           |          |
| Certificate     | DE000VMN92P56          | APPLE166.6TS OPENV | EUR              | 0,4700     | 0,5050     | 0,4700    | 235,0000  | 1           | 0,5050      | 500          |           |          |           |          |
| Certificate     | NL0013170079           | APPLE168.3BS OPENB | EUR              | 6,8000     | 6,8000     | 6,8000    |           |             | 6,8000      |              |           |          |           |          |
| Certificate     | DE000VMN92KM9          | APPLE169.1TS OPENV | EUR              | 0,6850     | 0,6850     | 0,6850    |           |             | 0,6850      |              |           |          |           |          |
| Certificate     | NL0013169014           | APPLE169.3TS OPENB | EUR              | 2,2650     | 2,2650     | 2,2650    |           |             | 2,2650      |              |           |          |           |          |
| Certificate     | DE000CJ3Q8X5           | APPLE169.4TS OPENZ | EUR              | 0,7500     | 0,8200     | 0,6850    | 216,5000  | 2           | 0,6850      | 270          |           |          |           |          |
| Certificate     | DE000VMN9WZ57          | APPLE171.6TS OPENV | EUR              | 0,8750     | 0,8750     | 0,8750    |           |             | 0,8750      |              |           |          |           |          |
| Certificate     | NL0012778518           | APPLE171.9BS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013167935           | APPLE172.3BS OPENB | EUR              | 10,3000    | 10,3000    | 10,3000   |           |             | 10,3000     |              |           |          |           |          |
| Certificate     | DE000VMN9HG42          | APPLE174.1TS OPENV | EUR              | 1,0850     | 1,0850     | 1,0850    |           |             | 1,0850      |              |           |          |           |          |
| Certificate     | NL0013164890           | APPLE176.3BS OPENB | EUR              | 13,8100    | 13,8100    | 13,8100   |           |             | 13,8100     |              |           |          |           |          |
| Certificate     | DE000VMN9HD94          | APPLE176.6TS OPENV | EUR              | 1,2500     | 1,3050     | 1,2500    | 125,0000  | 1           | 1,3050      | 100          |           |          |           |          |
| Certificate     | NL0013165418           | APPLE177.8TS OPENB | EUR              | 3,0900     | 3,0950     | 3,0750    | 309,0000  | 1           | 3,0950      | 100          |           |          |           |          |
| Certificate     | DE000VMN9HB21          | APPLE179.1TS OPENV | EUR              | 1,5250     | 1,5250     | 1,5250    |           |             | 1,5250      |              |           |          |           |          |
| Certificate     | NL0013164908           | APPLE180.3BS OPENB | EUR              | 17,3100    | 17,3100    | 17,3100   |           |             | 17,3100     |              |           |          |           |          |
| Certificate     | DE000VMN9G9J0          | APPLE181.6TS OPENV | EUR              | 1,7350     | 1,7350     | 1,7350    |           |             | 1,7350      |              |           |          |           |          |
| Certificate     | DE000VMN9G9L6          | APPLE184.1TS OPENV | EUR              | 1,9550     | 1,9550     | 1,9550    |           |             | 1,9550      |              |           |          |           |          |
| Certificate     | DE000CJ3QV12           | APPLE184.4TS OPENZ | EUR              | 2,0000     | 2,0000     | 1,9750    | 460,0000  | 1           | 1,9750      | 230          |           |          |           |          |
| Certificate     | DE000VA90TA2           | APPLE186.6TS OPENV | EUR              | 2,1750     | 2,1750     | 2,1750    |           |             | 2,1750      |              |           |          |           |          |
| Certificate     | NL0013156557           | APPLE186.8TS OPENB | EUR              | 3,9650     | 3,9650     | 3,9650    |           |             | 3,9650      |              |           |          |           |          |
| Certificate     | DE000VA90TD6           | APPLE189.1TS OPENV | EUR              | 2,3950     | 2,3950     | 2,3950    |           |             | 2,3950      |              |           |          |           |          |
| Certificate     | DE000VA90TG9           | APPLE191.6TS OPENV | EUR              | 2,6300     | 2,6300     | 2,6150    | 526,0000  | 1           | 2,6150      | 200          |           |          |           |          |
| Certificate     | DE000VA90TH7           | APPLE194.1TS OPENV | EUR              | 2,8350     | 2,8350     | 2,8350    |           |             | 2,8350      |              |           |          |           |          |
| Certificate     | DE000VA90VD2           | APPLE196.6TS OPENV | EUR              | 3,0550     | 3,0550     | 3,0550    |           |             | 3,0550      |              |           |          |           |          |
| Certificate     | DE000VA9C1H2           | APPLE199.1TS OPENV | EUR              | 3,2750     | 3,2750     | 3,2750    |           |             | 3,2750      |              |           |          |           |          |
| Certificate     | DE000CJ3QCH7           | APPLE199.5TS OPENZ | EUR              | 3,2950     | 3,2950     | 3,2950    |           |             | 3,2950      |              |           |          |           |          |
| Certificate     | DE000VA9C1J8           | APPLE201.6TS OPENV | EUR              | 3,4950     | 3,4950     | 3,4950    |           |             | 3,4950      |              |           |          |           |          |
| Certificate     | DE000VA9C1K6           | APPLE204.1TS OPENV | EUR              | 3,7150     | 3,7150     | 3,7150    |           |             | 3,7150      |              |           |          |           |          |
| Certificate     | NL0013152705           | APPLE206.1TS OPENB | EUR              | 5,8450     | 5,8450     | 5,8450    |           |             | 5,8450      |              |           |          |           |          |
| Certificate     | DE000VA9C1L4           | APPLE206.6TS OPENV | EUR              | 3,9350     | 3,9350     | 3,9350    |           |             | 3,9350      |              |           |          |           |          |
| Certificate     | DE000VA9CX43           | APPLE209.1TS OPENV | EUR              | 4,1550     | 4,1550     | 4,1550    |           |             | 4,1550      |              |           |          |           |          |
| Certificate     | DE000VA9CS73           | APPLE212.3TS OPENV | EUR              | 4,3650     | 4,3650     | 4,3650    |           |             | 4,3650      |              |           |          |           |          |
| Certificate     | DE000VA9CS81           | APPLE214.8TS OPENV | EUR              | 4,5850     | 4,5850     | 4,5850    |           |             | 4,5850      |              |           |          |           |          |
| Certificate     | DE000VA9CS99           | APPLE217.3TS OPENV | EUR              | 4,8050     | 4,8050     | 4,8050    |           |             | 4,8050      |              |           |          |           |          |
| Certificate     | DE000CJ3PYT8           | APPLE219.5TS OPENZ | EUR              | 5,0400     | 5,0400     | 5,0400    |           |             | 5,0400      |              |           |          |           |          |
| Certificate     | DE000VA9CTA9           | APPLE219.8TS OPENV | EUR              | 5,0250     | 5,0250     | 5,0250    |           |             | 5,0250      |              |           |          |           |          |
| Certificate     | DE000VA9CTB7           | APPLE222.3TS OPENV | EUR              | 5,3000     | 5,3000     | 5,2450    | 530,0000  | 1           | 5,2450      | 100          |           |          |           |          |
| Certificate     | DE000VA715B2           | APPLE224.8TS OPENV | EUR              | 5,4650     | 5,4650     | 5,4650    |           |             | 5,4650      |              |           |          |           |          |
| Certificate     | DE000VA715D8           | APPLE227.3TS OPENV | EUR              | 5,6850     | 5,6850     | 5,6850    |           |             | 5,6850      |              |           |          |           |          |
| Certificate     | DE000VA715G1           | APPLE229.8TS OPENV | EUR              | 5,9050     | 5,9050     | 5,9050    |           |             | 5,9050      |              |           |          |           |          |
| Certificate     | DE000VA77C90           | APPLE232.3TS OPENV | EUR              | 6,1250     | 6,1250     | 6,1250    |           |             | 6,1250      |              |           |          |           |          |
| Certificate     | DE000VASRLH7           | APPLE234.8TS OPENV | EUR              | 6,3450     | 6,3450     | 6,3450    |           |             | 6,3450      |              |           |          |           |          |
| Certificate     | DE000VAGEGB6           | APPLE237.3TS OPENV | EUR              | 6,5650     | 6,5650     | 6,5650    |           |             | 6,5650      |              |           |          |           |          |
| Certificate     | DE000CV88QQ4           | APPLE239.6TS OPENZ | EUR              | 6,8000     | 6,8000     | 6,8000    |           |             | 6,8000      |              |           |          |           |          |
| Certificate     | DE000VASRPE5           | APPLE239.8TS OPENV | EUR              | 6,7850     | 6,7850     | 6,7850    |           |             | 6,7850      |              |           |          |           |          |
| Certificate     | DE000VASRRR3           | APPLE244.8TS OPENV | EUR              | 7,2150     | 7,2150     | 7,2150    |           |             | 7,2150      |              |           |          |           |          |
| Certificate     | NL0012990873           | APPLE250.9TS OPENB | EUR              | 10,2050    | 10,2050    | 10,2050   |           |             | 10,2050     |              |           |          |           |          |
| Certificate     | DE000CV8ANA6           | APPLE259.7TS OPENZ | EUR              | 8,5000     | 8,5700     | 8,5000    | 68,0000   | 1           | 8,5700      | 8            |           |          |           |          |
| Certificate     | DE000CG28U95           | APPLE57.44TL OPENC | EUR              | 59,7400    | 59,7400    | 59,7400   |           |             | 59,7400     |              |           |          |           |          |
| Certificate     | DE000CK1BV43           | APPLE59.77TL OPENZ | EUR              | 64,7200    | 64,7200    | 64,7200   |           |             | 64,7200     |              |           |          |           |          |
| Certificate     | DE000CF3ASA6           | APPLE67.34TL OPENC | EUR              | 10,4700    | 10,4700    | 10,4700   |           |             | 10,4700     |              |           |          |           |          |
| Certificate     | DE000CF50R01           | APPLE73.84TL OPENC | EUR              | 9,4500     | 9,4500     | 9,4500    |           |             | 9,4500      |              |           |          |           |          |
| Certificate     | DE000CZ7DTQ1           | APPLE81.83TL OPENZ | EUR              | 49,5700    | 49,5700    | 49,5700   |           |             | 49,5700     |              |           |          |           |          |
| Certificate     | NL0011266994           | APPLE90.36BL OPENB | EUR              | 63,8500    | 63,8500    | 63,8500   |           |             | 63,8500     |              |           |          |           |          |
| Certificate     | DE000CR9RUC5           | APPLE93.62TL OPENZ | EUR              | 6,0500     | 6,0500     | 6,0500    |           |             | 6,0500      |              |           |          |           |          |
| Certificate     | NL0011808399           | APPLE94.82BL OPENB | EUR              | 59,9400    | 59,9400    | 59,9400   |           |             | 59,9400     |              |           |          |           |          |
| Certificate     | DE000CB9Y9E4           | APPLE95.58TL OPENZ | EUR              | 43,8100    | 43,8100    | 43,8100   |           |             | 43,8100     |              |           |          |           |          |
| Certificate     | DE000CB9Y1K8           | APPLE98.91TL OPENZ | EUR              | 39,1200    | 39,1200    | 39,1200   |           |             | 39,1200     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0009873090              | APRAM 4TL OPENB    | EUR              | 23,1150    | 23,1150    | 23,1150   |           |             | 23,1150     |              |           |          |           |          |
| Certificate     | DE000CP23TG8              | APRAM 15TL OPENC   | EUR              | 1,2100     | 1,2100     | 1,2100    |           |             | 1,2100      |              |           |          |           |          |
| Certificate     | DE000CP234F4              | APRAM 20TL OPENC   | EUR              | 0,7600     | 0,7600     | 0,7600    |           |             | 0,7600      |              |           |          |           |          |
| Certificate     | DE000CQ58YP2              | APRAM 20TL OPENC   | EUR              | 0,7400     | 0,7400     | 0,7400    |           |             | 0,7400      |              |           |          |           |          |
| Certificate     | NL0013110828              | APRAM 27BON0919Z   | EUR              | 26,7500    | 27,1800    | 26,7500   |           |             | 27,1800     |              |           |          |           |          |
| Certificate     | NL0013281835              | APRAM 29TS OPENB   | EUR              | 1,1050     | 1,1050     | 1,1050    |           |             | 1,1050      |              |           |          |           |          |
| Certificate     | DE000CP234G2              | APRAM 30TS OPENC   | EUR              | 0,4400     | 0,4400     | 0,4400    |           |             | 0,4400      |              |           |          |           |          |
| Certificate     | DE000CP23227              | APRAM 30TS OPENC   | EUR              | 0,3600     | 0,3600     | 0,3600    |           |             | 0,3600      |              |           |          |           |          |
| Certificate     | NL0013110562              | APRAM 31B0C0919Z   | EUR              | 27,2400    | 27,5900    | 27,2400   |           |             | 27,5900     |              |           |          |           |          |
| Certificate     | NL0013281843              | APRAM 32TS OPENB   | EUR              | 1,7650     | 1,7650     | 1,7650    |           |             | 1,7650      |              |           |          |           |          |
| Certificate     | DE000CQ58YQ0              | APRAM 35TS OPENC   | EUR              | 0,8000     | 0,8000     | 0,8000    |           |             | 0,8000      |              |           |          |           |          |
| Certificate     | NL0012796130              | APRAM 42BON1219Z   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012795322              | APRAM 43B0C0619Z   | EUR              | 25,4400    | 25,9400    | 25,4400   |           |             | 25,9400     |              |           |          |           |          |
| Certificate     | NL0009998319              | APRAM 1.9TL OPENB  | EUR              | 25,0050    | 25,0050    | 25,0050   |           |             | 25,0050     |              |           |          |           |          |
| Certificate     | NL0013163942              | APRAM 20.BL OPENB  | EUR              | 7,1450     | 7,1450     | 7,1450    |           |             | 7,1450      |              |           |          |           |          |
| Certificate     | NL0010656088              | APRAM 14.8TL OPENB | EUR              | 13,2350    | 13,2350    | 13,2350   |           |             | 13,2350     |              |           |          |           |          |
| Certificate     | DE000CJ3QSD2              | APRAM 16.9TL OPENZ | EUR              | 2,1000     | 2,1900     | 2,1000    |           |             | 2,1900      |              |           |          |           |          |
| Certificate     | NL0010901567              | APRAM 18.2TL OPENB | EUR              | 10,1850    | 10,1850    | 10,1850   |           |             | 10,1850     |              |           |          |           |          |
| Certificate     | NL0013274087              | APRAM 20.3TL OPENB | EUR              | 8,2850     | 8,2850     | 8,2850    |           |             | 8,2850      |              |           |          |           |          |
| Certificate     | NL0013284060              | APRAM 21.4TL OPENB | EUR              | 1,4550     | 1,4550     | 1,4550    |           |             | 1,4550      |              |           |          |           |          |
| Certificate     | DE000CJ3RKK2              | APRAM 21.8TL OPENZ | EUR              | 0,9200     | 1,1000     | 0,9200    | 550,0000  | 1           | 1,0100      | 500          |           |          |           |          |
| Certificate     | NL0013278476              | APRAM 22.3TL OPENB | EUR              | 6,4850     | 6,4850     | 6,4850    |           |             | 6,4850      |              |           |          |           |          |
| Certificate     | DE000CJ3RN60              | APRAM 23.3TL OPENZ | EUR              | 0,6300     | 0,7200     | 0,6300    |           |             | 0,7200      |              |           |          |           |          |
| Certificate     | NL0013284078              | APRAM 24.3TL OPENB | EUR              | 0,9150     | 0,9150     | 0,9150    |           |             | 0,9150      |              |           |          |           |          |
| Certificate     | NL0013111040              | APRAM 26.4B0C0919Z | EUR              | 25,1700    | 25,2900    | 25,1700   |           |             | 25,2900     |              |           |          |           |          |
| Certificate     | NL0013110679              | APRAM 28.8B0C0919Z | EUR              | 26,9000    | 27,0900    | 26,9000   |           |             | 27,0900     |              |           |          |           |          |
| Certificate     | NL0013111230              | APRAM 29.4B0C0919Z | EUR              | 26,8500    | 27,1100    | 26,8500   |           |             | 27,1100     |              |           |          |           |          |
| Certificate     | NL0013111248              | APRAM 30.6B0C1219Z | EUR              | 26,9000    | 27,2000    | 26,9000   |           |             | 27,2000     |              |           |          |           |          |
| Certificate     | NL0012796858              | APRAM 36.8B0C0919Z | EUR              | 24,9200    | 25,3800    | 24,9200   |           |             | 25,3800     |              |           |          |           |          |
| Certificate     | NL0013083033              | APRAM 37.5TS OPENH | EUR              | 15,1600    | 15,1600    | 15,1600   |           |             | 15,1600     |              |           |          |           |          |
| Certificate     | NL0013083025              | APRAM 38.5TS OPENH | EUR              | 16,2600    | 16,2600    | 16,2600   |           |             | 16,2600     |              |           |          |           |          |
| Certificate     | NL0012796866              | APRAM 39.2B0C1219Z | EUR              | 24,5100    | 24,9700    | 24,5100   |           |             | 24,9700     |              |           |          |           |          |
| Certificate     | NL0013148786              | APRAM 41.4B0C1219B | EUR              | 25,2200    | 25,2200    | 25,2200   |           |             | 25,2200     |              |           |          |           |          |
| Certificate     | NL0012103295              | APRAM 49.9TS OPENB | EUR              | 28,7350    | 28,7350    | 28,7350   |           |             | 28,7350     |              |           |          |           |          |
| Certificate     | NL0011233887              | APRAM12.67TL OPENH | EUR              | 14,9400    | 14,9400    | 14,9400   |           |             | 14,9400     |              |           |          |           |          |
| Certificate     | DE000CJ3Q6K6              | APRAM14.12TL OPENZ | EUR              | 2,4400     | 2,5400     | 2,4400    |           |             | 2,5400      |              |           |          |           |          |
| Certificate     | DE000CJ3Q8D7              | APRAM14.71TL OPENZ | EUR              | 2,5100     | 2,6000     | 2,5100    |           |             | 2,6000      |              |           |          |           |          |
| Certificate     | NL0011233879              | APRAM16.91TL OPENH | EUR              | 11,0800    | 11,0800    | 11,0800   |           |             | 11,0800     |              |           |          |           |          |
| Certificate     | DE000CJ3QA90              | APRAM17.13TL OPENZ | EUR              | 1,8400     | 1,9400     | 1,8400    |           |             | 1,9400      |              |           |          |           |          |
| Certificate     | DE000CJ3Q4G9              | APRAM18.81TL OPENZ | EUR              | 1,5100     | 1,6000     | 1,5100    |           |             | 1,6000      |              |           |          |           |          |
| Certificate     | DE000CJ3P8R8              | APRAM19.41TL OPENZ | EUR              | 1,6300     | 1,7300     | 1,6300    |           |             | 1,7300      |              |           |          |           |          |
| Certificate     | DE000C95SQ30              | APRAM20.32TL OPENZ | EUR              | 6,0450     | 6,5200     | 6,0450    |           |             | 6,5200      |              |           |          |           |          |
| Certificate     | NL0013155245              | APRAM21.01BL OPENB | EUR              | 6,1450     | 6,1450     | 6,1450    |           |             | 6,1450      |              |           |          |           |          |
| Certificate     | NL0013220676              | APRAM21.13TL OPENH | EUR              | 7,2400     | 7,2400     | 7,2400    |           |             | 7,2400      |              |           |          |           |          |
| Certificate     | DE000CJ3RF20              | APRAM21.24TL OPENZ | EUR              | 1,2900     | 1,3900     | 1,2900    |           |             | 1,3900      |              |           |          |           |          |
| Certificate     | NL0013278864              | APRAM23.01BL OPENB | EUR              | 4,5700     | 4,5700     | 4,1450    | 1371,0000 | 1           | 4,1450      | 300          |           |          |           |          |
| Certificate     | DE000CJ3RQA0              | APRAM23.24TL OPENZ | EUR              | 0,9100     | 1,0000     | 0,9100    |           |             | 1,0000      |              |           |          |           |          |
| Certificate     | NL0013278872              | APRAM24.01BL OPENB | EUR              | 3,1450     | 3,1450     | 3,1450    |           |             | 3,1450      |              |           |          |           |          |
| Certificate     | NL0013287634              | APRAM25.01BL OPENB | EUR              | 0,4450     | 0,4450     | 0,4450    |           |             | 0,4450      |              |           |          |           |          |
| Certificate     | NL0013233273              | APRAM25.05TL OPENH | EUR              | 3,6900     | 3,6900     | 3,6900    |           |             | 3,6900      |              |           |          |           |          |
| Certificate     | DE000CJ3QP51              | APRAM25.12TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R2F4              | APRAM25.29TL OPENZ | EUR              | 0,2400     | 0,3300     | 0,2400    |           |             | 0,3300      |              |           |          |           |          |
| Certificate     | NL0013231913              | APRAM26.05TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013285950              | APRAM26.13BS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QU39              | APRAM26.54TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013180813              | APRAM27.92TS OPENH | EUR              | 4,5300     | 4,5300     | 4,5300    |           |             | 4,5300      |              |           |          |           |          |
| Certificate     | NL0013284839              | APRAM28.11BS OPENB | EUR              | 0,3950     | 0,3950     | 0,3950    |           |             | 0,3950      |              |           |          |           |          |
| Certificate     | NL0013134224              | APRAM28.56TS OPENH | EUR              | 5,2400     | 5,2400     | 5,2400    |           |             | 5,2400      |              |           |          |           |          |
| Certificate     | DE000CJ3QBA4              | APRAM29.53TS OPENZ | EUR              | 0,6800     | 0,6800     | 0,5900    |           |             | 0,5900      |              |           |          |           |          |
| Certificate     | NL0013132855              | APRAM29.55TS OPENH | EUR              | 6,3400     | 6,3400     | 6,3400    |           |             | 6,3400      |              |           |          |           |          |
| Certificate     | NL0013151608              | APRAM30.11BS OPENB | EUR              | 3,8950     | 3,8950     | 3,8950    |           |             | 3,8950      |              |           |          |           |          |
| Certificate     | NL0013130867              | APRAM31.53TS OPENH | EUR              | 8,5300     | 8,5300     | 8,5300    |           |             | 8,5300      |              |           |          |           |          |
| Certificate     | DE000CJ3PUT6              | APRAM32.62TS OPENZ | EUR              | 1,2900     | 1,2900     | 1,2000    |           |             | 1,2000      |              |           |          |           |          |
| Certificate     | NL0013125545              | APRAM33.55TS OPENH | EUR              | 10,7700    | 10,7700    | 10,7700   |           |             | 10,7700     |              |           |          |           |          |
| Certificate     | NL0013018872              | APRAM34.07BS OPENB | EUR              | 7,8650     | 7,8650     | 7,8650    |           |             | 7,8650      |              |           |          |           |          |
| Certificate     | LU1859830058              | APRAM36.14TPIOPENS | EUR              | 9,6000     | 9,6000     | 9,3700    |           |             | 9,3700      |              |           |          |           |          |
| Certificate     | DE000CJ3PK65              | APRAM36.61TS OPENZ | EUR              | 2,0800     | 2,0800     | 1,9900    |           |             | 1,9900      |              |           |          |           |          |
| Certificate     | LU1841028977              | APRAM39.48TPIOPENS | EUR              | 12,8900    | 12,8900    | 12,6500   |           |             | 12,6500     |              |           |          |           |          |
| Certificate     | NL0012936579              | APRAM41.21TS OPENH | EUR              | 19,2700    | 19,2700    | 19,2700   |           |             | 19,2700     |              |           |          |           |          |
| Certificate     | NL0012934525              | APRAM42.18TS OPENH | EUR              | 20,3500    | 20,3500    | 20,3500   |           |             | 20,3500     |              |           |          |           |          |
| Certificate     | LU1696586418              | APRAM45.36TPIOPENS | EUR              | 16,7600    | 16,7600    | 16,5300   |           |             | 16,5300     |              |           |          |           |          |
| Certificate     | NL0012109888              | APRAM45.84BS OPENB | EUR              | 19,6350    | 19,6350    | 19,6350   |           |             | 19,6350     |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | LU1696508701              | APRAM47.27TPIOPENS | EUR              | 18,5900    | 18,5900    | 18,3600   |           |             | 18,3600     |              |           |          |           |          |
| Certificate     | NL0011233770              | APRAM48.01TS OPENH | EUR              | 26,8100    | 26,8100    | 26,8100   |           |             | 26,8100     |              |           |          |           |          |
| Certificate     | NL0013006729              | ARCAD 16.1BS OPENB | EUR              | 5,1050     | 5,1050     | 5,1050    |           |             | 5,1050      |              |           |          |           |          |
| Certificate     | NL0013018658              | ARCAD 7.81TL OPENB | EUR              | 4,1000     | 4,1000     | 4,1000    |           |             | 4,1000      |              |           |          |           |          |
| Certificate     | NL0013274673              | ARCAD 7.98BL OPENB | EUR              | 3,4350     | 3,4350     | 3,4350    |           |             | 3,4350      |              |           |          |           |          |
| Certificate     | NL0012108302              | ARCAD 8.82TL OPENB | EUR              | 3,1800     | 3,1800     | 3,1800    |           |             | 3,1800      |              |           |          |           |          |
| Certificate     | NL0012103790              | ARCAD 9.85TL OPENB | EUR              | 2,3200     | 2,3300     | 2,2400    | 116,0000  | 1           | 2,2400      |              | 50        |          |           |          |
| Certificate     | DE000CJ3RGN4              | ARCAD10.12TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013276215              | ARCAD10.24BL OPENB | EUR              | 1,1750     | 1,1750     | 1,1750    |           |             | 1,1750      |              |           |          |           |          |
| Certificate     | DE000CJ3RN78              | ARCAD10.67TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013280068              | ARCAD10.85TL OPENB | EUR              | 1,3400     | 1,3400     | 1,3400    |           |             | 1,3400      |              |           |          |           |          |
| Certificate     | NL0013284706              | ARCAD10.99BL OPENB | EUR              | 0,4250     | 0,4250     | 0,4250    |           |             | 0,4250      |              |           |          |           |          |
| Certificate     | DE000CJ3RON2              | ARCAD11.26TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013017239              | ARCAD12.33TS OPENB | EUR              | 2,5000     | 2,5000     | 2,5000    |           |             | 2,5000      |              |           |          |           |          |
| Certificate     | DE000CJ3PPK5              | ARCAD12.33TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013016629              | ARCAD13.13BS OPENB | EUR              | 2,1350     | 2,1350     | 2,1350    |           |             | 2,1350      |              |           |          |           |          |
| Certificate     | DE000CJ3PK81              | ARCAD13.33TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3PK99              | ARCAD14.32TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013006711              | ARCAD14.61BS OPENB | EUR              | 3,6250     | 3,6250     | 3,6250    |           |             | 3,6250      |              |           |          |           |          |
| Certificate     | DE000CJ3NX47              | ARCAD15.32TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012280085              | ARCAD20.22TS OPENB | EUR              | 11,2400    | 11,2400    | 11,2400   |           |             | 11,2400     |              |           |          |           |          |
| Certificate     | DE000CJ3QY23              | ARCAD6.467TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3PK73              | ARCAD7.482TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CN6J638              | ARCAD8.485TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013018328              | ARCAD8.732BL OPENB | EUR              | 2,6750     | 2,6750     | 2,6750    |           |             | 2,6750      |              |           |          |           |          |
| Certificate     | DE000CJ3PPJ7              | ARCAD9.019TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013016363              | ARCAD9.487BL OPENB | EUR              | 1,9700     | 1,9700     | 1,9250    | 197,0000  | 1           | 1,9250      |              | 100       |          |           |          |
| Certificate     | DE000CN6J3Y2              | ARCAD9.577TL OPENZ | EUR              | 0,8500     | 0,8500     | 0,8200    | 2672,5000 | 5           | 0,8200      |              | 3250      |          |           |          |
| Certificate     | DE000CE6BQP0              | ARCM1 LEVOPENZ     | EUR              | 1,5920     | 1,7230     | 1,5920    |           |             | 1,7230      |              |           |          |           |          |
| Certificate     | DE000CE6BQE4              | ARCM1 SHROPENZ     | EUR              | 5,5700     | 5,5700     | 5,1150    |           |             | 5,1150      |              |           |          |           |          |
| Certificate     | XS1568006867              | ARCM1 STN0220B     | EUR              | 91,2000    | 91,2000    | 91,2000   |           |             | 91,2000     |              |           |          |           |          |
| Certificate     | XS177869931               | ARCM1 STN0221B     | EUR              | 81,7000    | 81,7000    | 81,7000   |           |             | 81,7000     |              |           |          |           |          |
| Certificate     | NL0011649975              | ARCM1 7TL OPENB    | EUR              | 5,9750     | 5,9750     | 5,9750    |           |             | 5,9750      |              |           |          |           |          |
| Certificate     | NL0011659057              | ARCM1 10TL OPENB   | EUR              | 4,8250     | 4,8250     | 4,8250    |           |             | 4,8250      |              |           |          |           |          |
| Certificate     | NL0011796461              | ARCM1 11TL OPENB   | EUR              | 3,4550     | 3,4550     | 3,4550    |           |             | 3,4550      |              |           |          |           |          |
| Certificate     | DE000VF1HTM5              | ARCM1 14TL 0619V   | EUR              | 6,2600     | 6,2600     | 6,2600    |           |             | 6,2600      |              |           |          |           |          |
| Certificate     | NL0011906250              | ARCM1 14TL OPENB   | EUR              | 2,5150     | 2,5150     | 2,5150    |           |             | 2,5150      |              |           |          |           |          |
| Certificate     | DE000CP23286              | ARCM1 14TL OPENC   | EUR              | 0,6600     | 0,6600     | 0,6600    |           |             | 0,6600      |              |           |          |           |          |
| Certificate     | DE000VF1HTP8              | ARCM1 15TL 0619V   | EUR              | 5,2600     | 5,2600     | 5,2600    |           |             | 5,2600      |              |           |          |           |          |
| Certificate     | DE000CP23NN7              | ARCM1 15TL OPENC   | EUR              | 0,5400     | 0,5600     | 0,5300    | 108,0000  | 1           | 0,5600      |              | 200       |          |           |          |
| Certificate     | DE000CY502T4              | ARCM1 15TL OPENC   | EUR              | 0,6100     | 0,6100     | 0,6100    |           |             | 0,6100      |              |           |          |           |          |
| Certificate     | DE000VN9HDB5              | ARCM1 16TL 0319V   | EUR              | 4,3300     | 4,3300     | 4,3300    |           |             | 4,3300      |              |           |          |           |          |
| Certificate     | DE000VF1HTR4              | ARCM1 16TL 0619V   | EUR              | 4,2700     | 4,2700     | 4,2700    |           |             | 4,2700      |              |           |          |           |          |
| Certificate     | DE000CY16Y36              | ARCM1 16TL OPENC   | EUR              | 0,4300     | 0,4400     | 0,4200    | 43,0000   | 1           | 0,4400      |              | 100       |          |           |          |
| Certificate     | DE000CY16YG4              | ARCM1 16TL OPENC   | EUR              | 0,5100     | 0,5100     | 0,5100    |           |             | 0,5100      |              |           |          |           |          |
| Certificate     | DE000VA90WC2              | ARCM1 17TL 0319V   | EUR              | 3,3300     | 3,3300     | 3,3300    |           |             | 3,3300      |              |           |          |           |          |
| Certificate     | DE000VF1HTT0              | ARCM1 17TL 0619V   | EUR              | 3,2900     | 3,2900     | 3,2900    |           |             | 3,2900      |              |           |          |           |          |
| Certificate     | DE000CY16YJ8              | ARCM1 17TL OPENC   | EUR              | 0,4200     | 0,4200     | 0,4200    |           |             | 0,4200      |              |           |          |           |          |
| Certificate     | DE000CP24CP3              | ARCM1 17TL OPENC   | EUR              | 0,3600     | 0,3600     | 0,3600    |           |             | 0,3600      |              |           |          |           |          |
| Certificate     | DE000VF1HVV0              | ARCM1 18TL 0319V   | EUR              | 2,3900     | 2,3900     | 2,3900    |           |             | 2,3900      |              |           |          |           |          |
| Certificate     | DE000VF1HWT4              | ARCM1 18TL 0619V   | EUR              | 2,4200     | 2,4200     | 2,4200    |           |             | 2,4200      |              |           |          |           |          |
| Certificate     | DE000CP24UJ1              | ARCM1 18TL OPENC   | EUR              | 0,3100     | 0,3200     | 0,3000    | 310,0000  | 1           | 0,3200      |              | 1000      |          |           |          |
| Certificate     | DE000CP24CQ1              | ARCM1 18TL OPENC   | EUR              | 0,2400     | 0,2600     | 0,2400    | 12,0000   | 1           | 0,2600      |              | 50        |          |           |          |
| Certificate     | DE000VF2C4G4              | ARCM1 19TL 0319V   | EUR              | 1,5200     | 1,5200     | 1,5200    |           |             | 1,5200      |              |           |          |           |          |
| Certificate     | DE000VF2C4E9              | ARCM1 19TL 0619V   | EUR              | 1,5600     | 1,5600     | 1,5600    |           |             | 1,5600      |              |           |          |           |          |
| Certificate     | DE000VF2COW9              | ARCM1 20TS 0319V   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF2CDX7              | ARCM1 20TS 0619V   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VN9G8M6              | ARCM1 21TS 0319V   | EUR              | 1,0800     | 1,0800     | 1,0800    |           |             | 1,0800      |              |           |          |           |          |
| Certificate     | DE000CJ3RD88              | ARCM1 21TS 0319Z   | EUR              | 0,6450     | 0,6450     | 0,4850    |           |             | 0,4850      |              |           |          |           |          |
| Certificate     | DE000VF1HTZ7              | ARCM1 21TS 0619V   | EUR              | 1,1300     | 1,1300     | 1,1300    |           |             | 1,1300      |              |           |          |           |          |
| Certificate     | DE000CP23NQ0              | ARCM1 21TS OPENC   | EUR              | 0,1000     | 0,1000     | 0,1000    |           |             | 0,1000      |              |           |          |           |          |
| Certificate     | NL0013110760              | ARCM1 22BOC1219Z   | EUR              | 20,2500    | 20,3600    | 20,2500   |           |             | 20,3600     |              |           |          |           |          |
| Certificate     | DE000VA9C5P6              | ARCM1 22TS 0319V   | EUR              | 1,9600     | 1,9600     | 1,9600    |           |             | 1,9600      |              |           |          |           |          |
| Certificate     | DE000CP232F8              | ARCM1 22TS OPENC   | EUR              | 0,2000     | 0,2000     | 0,2000    |           |             | 0,2000      |              |           |          |           |          |
| Certificate     | DE000CP234U3              | ARCM1 22TS OPENC   | EUR              | 0,2800     | 0,2800     | 0,2800    |           |             | 0,2800      |              |           |          |           |          |
| Certificate     | DE000VA9COS1              | ARCM1 23TS 0319V   | EUR              | 2,8400     | 2,8400     | 2,8400    |           |             | 2,8400      |              |           |          |           |          |
| Certificate     | DE000CP232G6              | ARCM1 23TS OPENC   | EUR              | 0,3000     | 0,3000     | 0,3000    |           |             | 0,3000      |              |           |          |           |          |
| Certificate     | DE000VA8FVY0              | ARCM1 24TS 0319V   | EUR              | 3,8500     | 3,8500     | 3,8500    |           |             | 3,8500      |              |           |          |           |          |
| Certificate     | DE000CP234V1              | ARCM1 24TS OPENC   | EUR              | 0,4800     | 0,4800     | 0,4800    |           |             | 0,4800      |              |           |          |           |          |
| Certificate     | DE000CQ5BZ34              | ARCM1 24TS OPENC   | EUR              | 0,4000     | 0,4000     | 0,4000    |           |             | 0,4000      |              |           |          |           |          |
| Certificate     | DE000VA8FTB2              | ARCM1 25TS 0319V   | EUR              | 4,8500     | 4,8500     | 4,8500    |           |             | 4,8500      |              |           |          |           |          |
| Certificate     | DE000CQ5BZ42              | ARCM1 25TS OPENC   | EUR              | 0,5000     | 0,5000     | 0,5000    |           |             | 0,5000      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VA71PR4              | ARCM1 26TS 0319V   | EUR              | 5,8500     | 5,8500     | 5,8500    |            |             | 5,8500      |              |           |          |           |          |
| Certificate     | DE000CP06ZX5              | ARCM1 26TS OPENC   | EUR              | 0,6800     | 0,6800     | 0,6800    |            |             | 0,6800      |              |           |          |           |          |
| Certificate     | DE000CP06U25              | ARCM1 26TS OPENC   | EUR              | 0,5900     | 0,5900     | 0,5900    |            |             | 0,5900      |              |           |          |           |          |
| Certificate     | DE000VA7PW66              | ARCM1 27TS 0319V   | EUR              | 6,8500     | 6,8500     | 6,8500    |            |             | 6,8500      |              |           |          |           |          |
| Certificate     | DE000CP06U33              | ARCM1 27TS OPENC   | EUR              | 0,6900     | 0,6900     | 0,6900    |            |             | 0,6900      |              |           |          |           |          |
| Certificate     | DE000VA7PXQ3              | ARCM1 27TS OPENV   | EUR              | 6,6100     | 6,6100     | 6,6100    |            |             | 6,6100      |              |           |          |           |          |
| Certificate     | DE000VA7PUG0              | ARCM1 28TS 0319V   | EUR              | 7,8500     | 7,8500     | 7,8500    |            |             | 7,8500      |              |           |          |           |          |
| Certificate     | DE000CP062H5              | ARCM1 28TS OPENC   | EUR              | 0,8800     | 0,8800     | 0,8800    |            |             | 0,8800      |              |           |          |           |          |
| Certificate     | DE000CP06MH6              | ARCM1 28TS OPENC   | EUR              | 0,7900     | 0,7900     | 0,7900    |            |             | 0,7900      |              |           |          |           |          |
| Certificate     | NL0012648331              | ARCM1 29BOC0619Z   | EUR              | 25,9450    | 26,2900    | 25,9450   |            |             | 26,2900     |              |           |          |           |          |
| Certificate     | DE000VA7PUH8              | ARCM1 29TS 0319V   | EUR              | 8,8500     | 8,8500     | 8,8500    |            |             | 8,8500      |              |           |          |           |          |
| Certificate     | DE000CP060M9              | ARCM1 29TS OPENC   | EUR              | 0,8800     | 0,8800     | 0,8800    |            |             | 0,8800      |              |           |          |           |          |
| Certificate     | NL0012976617              | ARCM1 30BOC0619B   | EUR              | 20,0900    | 20,0900    | 20,0900   |            |             | 20,0900     |              |           |          |           |          |
| Certificate     | DE000VA7PUJ4              | ARCM1 30TS 0319V   | EUR              | 9,8500     | 9,8500     | 9,8500    |            |             | 9,8500      |              |           |          |           |          |
| Certificate     | NL0012795603              | ARCM1 31BOC0919Z   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA7PUK2              | ARCM1 31TS 0319V   | EUR              | 10,8500    | 10,8500    | 10,8500   |            |             | 10,8500     |              |           |          |           |          |
| Certificate     | DE000VA71R24              | ARCM1 26.TS OPENV  | EUR              | 5,6200     | 5,6200     | 5,6200    |            |             | 5,6200      |              |           |          |           |          |
| Certificate     | NL0011719851              | ARCM1 8.8TL OPENH  | EUR              | 4,1000     | 4,1000     | 4,1000    |            |             | 4,1000      |              |           |          |           |          |
| Certificate     | NL0011656699              | ARCM1 9.3TL OPENB  | EUR              | 5,1050     | 5,1050     | 5,1050    |            |             | 5,1050      |              |           |          |           |          |
| Certificate     | NL0010154944              | ARCM1 11.6TL OPENA | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0011900691              | ARCM1 12.2TL OPENB | EUR              | 3,0750     | 3,0750     | 3,0750    |            |             | 3,0750      |              |           |          |           |          |
| Certificate     | NL0011906243              | ARCM1 13.1TL OPENB | EUR              | 2,8200     | 2,8200     | 2,8050    | 2820,0000  | 1           | 2,8050      | 1000         |           |          |           |          |
| Certificate     | NL0011896584              | ARCM1 13.2TL OPENH | EUR              | 2,7700     | 2,7700     | 2,7700    |            |             | 2,7700      |              |           |          |           |          |
| Certificate     | DE000VF1HTN3              | ARCM1 14.5TL 0619V | EUR              | 5,7600     | 5,7600     | 5,7600    |            |             | 5,7600      |              |           |          |           |          |
| Certificate     | DE000VM9HEC1              | ARCM1 14.7TL OPENV | EUR              | 5,6000     | 5,6000     | 5,6000    |            |             | 5,6000      |              |           |          |           |          |
| Certificate     | NL0012017511              | ARCM1 15.2TL OPENB | EUR              | 2,1500     | 2,1500     | 2,1500    | 322,5000   | 1           | 2,1550      | 150          |           |          |           |          |
| Certificate     | DE000VM99GD7              | ARCM1 15.5TL 0319V | EUR              | 4,8300     | 4,8300     | 4,8300    |            |             | 4,8300      |              |           |          |           |          |
| Certificate     | DE000VF1HTQ6              | ARCM1 15.5TL 0619V | EUR              | 4,7700     | 4,7700     | 4,7700    |            |             | 4,7700      |              |           |          |           |          |
| Certificate     | NL0012017974              | ARCM1 16.1TL OPENB | EUR              | 1,8900     | 1,9000     | 1,8750    | 1899,0000  | 2           | 1,8750      | 1000         |           |          |           |          |
| Certificate     | DE000VA90YG9              | ARCM1 16.5TL 0319V | EUR              | 3,8300     | 3,8300     | 3,8300    |            |             | 3,8300      |              |           |          |           |          |
| Certificate     | DE000VF1HTS2              | ARCM1 16.5TL 0619V | EUR              | 3,7800     | 3,7800     | 3,7800    |            |             | 3,7800      |              |           |          |           |          |
| Certificate     | NL0011979356              | ARCM1 16.5TL OPENH | EUR              | 1,7700     | 1,7700     | 1,7700    |            |             | 1,7700      |              |           |          |           |          |
| Certificate     | NL0013276496              | ARCM1 16.7TL OPENB | EUR              | 5,1550     | 5,1550     | 5,1550    |            |             | 5,1550      |              |           |          |           |          |
| Certificate     | NL0013277403              | ARCM1 17.2TL OPENB | EUR              | 4,9100     | 4,9100     | 4,6350    | 4993,7000  | 2           | 4,7050      | 1070         |           |          |           |          |
| Certificate     | DE000VF1HWU2              | ARCM1 17.5TL 0319V | EUR              | 2,8300     | 2,8300     | 2,8300    |            |             | 2,8300      |              |           |          |           |          |
| Certificate     | DE000VF1HWS6              | ARCM1 17.5TL 0619V | EUR              | 2,8200     | 2,8200     | 2,8200    |            |             | 2,8200      |              |           |          |           |          |
| Certificate     | NL0013278484              | ARCM1 18.2TL OPENB | EUR              | 3,7000     | 3,8400     | 3,6850    | 14235,0000 | 3           | 3,7950      | 3750         |           |          |           |          |
| Certificate     | DE000VF1RMT4              | ARCM1 18.5TL 0319V | EUR              | 1,8500     | 1,9600     | 1,8500    | 222,0000   | 1           | 1,9600      | 120          |           |          |           |          |
| Certificate     | DE000VF1RMS6              | ARCM1 18.5TL 0619V | EUR              | 1,9900     | 1,9900     | 1,9900    |            |             | 1,9900      |              |           |          |           |          |
| Certificate     | NL0013287220              | ARCM1 18.7TL OPENB | EUR              | 3,2650     | 3,2650     | 3,2650    |            |             | 3,2650      |              |           |          |           |          |
| Certificate     | NL0013288251              | ARCM1 19.2TL OPENB | EUR              | 2,8050     | 2,8050     | 2,8050    |            |             | 2,8050      |              |           |          |           |          |
| Certificate     | NL0013286958              | ARCM1 19.4TS OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2LSM8              | ARCM1 19.5TL 0319V | EUR              | 1,0900     | 1,0900     | 1,0900    |            |             | 1,0900      |              |           |          |           |          |
| Certificate     | DE000VF2LSK2              | ARCM1 19.5TL 0619V | EUR              | 1,1400     | 1,1400     | 1,1400    |            |             | 1,1400      |              |           |          |           |          |
| Certificate     | DE000VF2C1N6              | ARCM1 19.5TS 0319V | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C1Q9              | ARCM1 19.5TS 0619V | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013288269              | ARCM1 19.7TL OPENB | EUR              | 2,2400     | 2,3550     | 2,2400    | 2240,0000  | 1           | 2,3550      | 1000         |           |          |           |          |
| Certificate     | NL0011593363              | ARCM1 2.52TL OPENH | EUR              | 7,7500     | 7,7500     | 7,7500    |            |             | 7,7500      |              |           |          |           |          |
| Certificate     | NL0013162373              | ARCM1 20.4TS OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF1HTY0              | ARCM1 20.5TS 0619V | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013111057              | ARCM1 20.7BOC0919Z | EUR              | 19,6400    | 19,7400    | 19,6400   |            |             | 19,7400     |              |           |          |           |          |
| Certificate     | NL0013161193              | ARCM1 21.4TS OPENB | EUR              | 3,5350     | 3,5350     | 3,5350    |            |             | 3,5350      |              |           |          |           |          |
| Certificate     | DE000VF1HT09              | ARCM1 21.5TS 0619V | EUR              | 1,5800     | 1,5800     | 1,5800    |            |             | 1,5800      |              |           |          |           |          |
| Certificate     | NL0013169279              | ARCM1 22.1BOC0619B | EUR              | 20,4700    | 20,4700    | 20,4300   | 4994,6800  | 1           | 20,4300     | 244          |           |          |           |          |
| Certificate     | DE000VF1HWW8              | ARCM1 22.5TS 0619V | EUR              | 2,4900     | 2,4900     | 2,4900    |            |             | 2,4900      |              |           |          |           |          |
| Certificate     | NL0013152713              | ARCM1 22.5TS OPENB | EUR              | 4,7250     | 4,7250     | 4,7250    |            |             | 4,7250      |              |           |          |           |          |
| Certificate     | NL0013015969              | ARCM1 23.4TS OPENB | EUR              | 5,7950     | 5,7950     | 5,7950    |            |             | 5,7950      |              |           |          |           |          |
| Certificate     | DE000CJ3QJX9              | ARCM1 23.5TS 0319Z | EUR              | 1,8650     | 1,8650     | 1,7050    |            |             | 1,7050      |              |           |          |           |          |
| Certificate     | DE000VF1RN29              | ARCM1 23.5TS 0619V | EUR              | 3,4100     | 3,4100     | 3,4100    |            |             | 3,4100      |              |           |          |           |          |
| Certificate     | NL0013130982              | ARCM1 23.8TS OPENH | EUR              | 6,1100     | 6,1400     | 6,1100    |            |             | 6,1400      |              |           |          |           |          |
| Certificate     | NL0012796874              | ARCM1 24.2BOC0619Z | EUR              | 22,0800    | 22,3400    | 22,0800   |            |             | 22,3400     |              |           |          |           |          |
| Certificate     | DE000VA4RMK2              | ARCM1 24.9TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012796882              | ARCM1 25.3BOC0919Z | EUR              | 21,8700    | 22,1400    | 21,8700   |            |             | 22,1400     |              |           |          |           |          |
| Certificate     | DE000VA71RU4              | ARCM1 25.4TS OPENV | EUR              | 5,0300     | 5,0300     | 5,0300    |            |             | 5,0300      |              |           |          |           |          |
| Certificate     | DE000VA71RW0              | ARCM1 25.6TS OPENV | EUR              | 5,2300     | 5,2300     | 5,2300    |            |             | 5,2300      |              |           |          |           |          |
| Certificate     | DE000VA71R23              | ARCM1 25.8TS OPENV | EUR              | 5,4200     | 5,4200     | 5,4200    |            |             | 5,4200      |              |           |          |           |          |
| Certificate     | DE000VA71R57              | ARCM1 26.2TS OPENV | EUR              | 5,8200     | 5,8200     | 5,8200    |            |             | 5,8200      |              |           |          |           |          |
| Certificate     | DE000VA71R81              | ARCM1 26.4TS OPENV | EUR              | 6,0200     | 6,0200     | 6,0200    |            |             | 6,0200      |              |           |          |           |          |
| Certificate     | DE000CJ3P299              | ARCM1 26.5TS 0319Z | EUR              | 3,3550     | 3,3550     | 3,1950    |            |             | 3,1950      |              |           |          |           |          |
| Certificate     | DE000VA7TC25              | ARCM1 26.6TS OPENV | EUR              | 6,2100     | 6,2100     | 6,2100    |            |             | 6,2100      |              |           |          |           |          |
| Certificate     | DE000VA7PXN0              | ARCM1 26.8TS OPENV | EUR              | 6,4100     | 6,4100     | 6,4100    |            |             | 6,4100      |              |           |          |           |          |
| Certificate     | DE000CJ3N1H6              | ARCM1 27.1TS OPENZ | EUR              | 4,4550     | 4,4550     | 4,2950    |            |             | 4,2950      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VA7PXR1              | ARCM1 27.2TS OPENV | EUR              | 6,8100     | 6,8100     | 6,8100    |           |             | 6,8100      |              |           |          |           |          |
| Certificate     | DE000VA7PR55              | ARCM1 27.4TS OPENV | EUR              | 7,0000     | 7,0000     | 7,0000    |           |             | 7,0000      |              |           |          |           |          |
| Certificate     | DE000VA7PR89              | ARCM1 27.6TS OPENV | EUR              | 7,2000     | 7,2000     | 7,2000    |           |             | 7,2000      |              |           |          |           |          |
| Certificate     | DE000CJ3P3A5              | ARCM1 29.5TS 0319Z | EUR              | 4,8550     | 4,8550     | 4,6950    |           |             | 4,6950      |              |           |          |           |          |
| Certificate     | NL0012700629              | ARCM1 30.18S OPENB | EUR              | 10,2450    | 10,2450    | 10,2450   |           |             | 10,2450     |              |           |          |           |          |
| Certificate     | NL0013003213              | ARCM1 30.78OC0919B | EUR              | 20,0100    | 20,0100    | 20,0100   |           |             | 20,0100     |              |           |          |           |          |
| Certificate     | NL0012648984              | ARCM1 34.58OC0619Z | EUR              | 19,7100    | 20,0700    | 19,7100   |           |             | 20,0700     |              |           |          |           |          |
| Certificate     | NL0011586532              | ARCM1 4.94TL OPENH | EUR              | 6,8000     | 6,8000     | 6,8000    |           |             | 6,8000      |              |           |          |           |          |
| Certificate     | NL0011602198              | ARCM1 5.68TL OPENH | EUR              | 6,5100     | 6,5100     | 6,5100    |           |             | 6,5100      |              |           |          |           |          |
| Certificate     | NL0011602180              | ARCM1 5.93TL OPENH | EUR              | 6,4200     | 6,4200     | 6,4200    |           |             | 6,4200      |              |           |          |           |          |
| Certificate     | NL0011586524              | ARCM1 6.17TL OPENH | EUR              | 6,3200     | 6,3200     | 6,3200    |           |             | 6,3200      |              |           |          |           |          |
| Certificate     | NL0011719844              | ARCM1 9.43TL OPENH | EUR              | 3,9100     | 3,9100     | 3,9100    |           |             | 3,9100      |              |           |          |           |          |
| Certificate     | DE000CX00TW7              | ARCM1 9.81TL OPENC | EUR              | 3,6200     | 3,6200     | 3,6200    |           |             | 3,6200      |              |           |          |           |          |
| Certificate     | NL0011719836              | ARCM110.06TL OPENH | EUR              | 3,7200     | 3,7200     | 3,7200    |           |             | 3,7200      |              |           |          |           |          |
| Certificate     | DE000CN6KJ62              | ARCM110.25TL OPENZ | EUR              | 3,4250     | 3,5400     | 3,4250    |           |             | 3,5400      |              |           |          |           |          |
| Certificate     | DE000CX010G6              | ARCM110.65TL OPENC | EUR              | 3,2400     | 3,2400     | 3,2400    |           |             | 3,2400      |              |           |          |           |          |
| Certificate     | NL0011719828              | ARCM110.68TL OPENH | EUR              | 3,5300     | 3,5300     | 3,5300    |           |             | 3,5300      |              |           |          |           |          |
| Certificate     | DE000CJ3RCD4              | ARCM110.96TL OPENZ | EUR              | 4,5050     | 4,6750     | 4,5050    |           |             | 4,6750      |              |           |          |           |          |
| Certificate     | NL0011719810              | ARCM111.31TL OPENH | EUR              | 3,3400     | 3,3400     | 3,3400    |           |             | 3,3400      |              |           |          |           |          |
| Certificate     | NL0011796339              | ARCM111.57BL OPENB | EUR              | 3,0300     | 3,0300     | 2,9900    | 6060,0000 | 1           | 2,9900      | 2000         |           |          |           |          |
| Certificate     | DE000CN6KTB4              | ARCM112.47TL OPENZ | EUR              | 2,5050     | 2,6100     | 2,5050    |           |             | 2,6100      |              |           |          |           |          |
| Certificate     | DE000CJ3QV53              | ARCM112.62TL OPENZ | EUR              | 4,0250     | 4,1850     | 4,0250    |           |             | 4,1850      |              |           |          |           |          |
| Certificate     | DE000CD61TG4              | ARCM113.44TL OPENZ | EUR              | 2,1850     | 2,2900     | 2,1850    |           |             | 2,2900      |              |           |          |           |          |
| Certificate     | DE000VF1HQL3              | ARCM113.57TL OPENV | EUR              | 6,7400     | 6,7400     | 6,7400    |           |             | 6,7400      |              |           |          |           |          |
| Certificate     | DE000VF1HQM1              | ARCM113.77TL OPENV | EUR              | 6,5400     | 6,5400     | 6,5400    |           |             | 6,5400      |              |           |          |           |          |
| Certificate     | DE000VN995N1              | ARCM114.02TL OPENV | EUR              | 6,2900     | 6,2900     | 6,2900    |           |             | 6,2900      |              |           |          |           |          |
| Certificate     | DE000CJ3RH84              | ARCM114.39TL OPENZ | EUR              | 3,1650     | 3,3350     | 3,1650    |           |             | 3,3350      |              |           |          |           |          |
| Certificate     | DE000VN92P55              | ARCM114.41TL OPENV | EUR              | 5,8900     | 5,8900     | 5,8900    |           |             | 5,8900      |              |           |          |           |          |
| Certificate     | NL0011926886              | ARCM114.44TL OPENH | EUR              | 2,3900     | 2,3900     | 2,3900    |           |             | 2,3900      |              |           |          |           |          |
| Certificate     | DE000CJ3QVY2              | ARCM114.75TL 0319Z | EUR              | 2,6650     | 2,8350     | 2,6650    |           |             | 2,8350      |              |           |          |           |          |
| Certificate     | NL0011907332              | ARCM114.78BL OPENB | EUR              | 1,9600     | 1,9700     | 1,9600    | 4900,0000 | 1           | 1,9600      | 2500         |           |          |           |          |
| Certificate     | DE000CJ3RDY8              | ARCM114.81TL OPENZ | EUR              | 2,5950     | 2,7550     | 2,5950    |           |             | 2,7550      |              |           |          |           |          |
| Certificate     | DE000CX599W5              | ARCM114.97TL OPENC | EUR              | 1,9400     | 1,9400     | 1,9400    |           |             | 1,9400      |              |           |          |           |          |
| Certificate     | NL0011930649              | ARCM115.06TL OPENH | EUR              | 2,2100     | 2,2100     | 2,2100    |           |             | 2,2100      |              |           |          |           |          |
| Certificate     | DE000VA90YS4              | ARCM115.09TL OPENV | EUR              | 5,1900     | 5,1900     | 5,1900    |           |             | 5,1900      |              |           |          |           |          |
| Certificate     | DE000CX59720              | ARCM115.11TL OPENC | EUR              | 1,7300     | 1,7300     | 1,7300    |           |             | 1,7300      |              |           |          |           |          |
| Certificate     | DE000VN66UN6              | ARCM115.12TL OPENV | EUR              | 5,5800     | 5,5800     | 5,5800    |           |             | 5,5800      |              |           |          |           |          |
| Certificate     | DE000VA90XA4              | ARCM115.33TL OPENV | EUR              | 4,9600     | 4,9600     | 4,9600    |           |             | 4,9600      |              |           |          |           |          |
| Certificate     | DE000CD624K0              | ARCM115.39TL OPENZ | EUR              | 1,8150     | 1,9200     | 1,8150    |           |             | 1,9200      |              |           |          |           |          |
| Certificate     | DE000CJ3PLA5              | ARCM115.51TL OPENZ | EUR              | 2,2450     | 2,4050     | 2,2450    |           |             | 2,4050      |              |           |          |           |          |
| Certificate     | DE000VA90XD8              | ARCM115.53TL OPENV | EUR              | 4,7600     | 4,7600     | 4,7600    |           |             | 4,7600      |              |           |          |           |          |
| Certificate     | DE000VN66UP1              | ARCM115.62TL OPENV | EUR              | 5,0900     | 5,0900     | 5,0900    |           |             | 5,0900      |              |           |          |           |          |
| Certificate     | DE000VA90VA8              | ARCM115.89TL OPENV | EUR              | 4,3900     | 4,3900     | 4,3900    |           |             | 4,3900      |              |           |          |           |          |
| Certificate     | DE000VA90TC8              | ARCM116.09TL OPENV | EUR              | 4,1900     | 4,1900     | 4,1900    |           |             | 4,1900      |              |           |          |           |          |
| Certificate     | DE000VN66R83              | ARCM116.11TL OPENV | EUR              | 4,5900     | 4,5900     | 4,5900    |           |             | 4,5900      |              |           |          |           |          |
| Certificate     | DE000CJ3QU47              | ARCM116.21TL OPENZ | EUR              | 1,8950     | 2,0550     | 1,8950    |           |             | 2,0550      |              |           |          |           |          |
| Certificate     | DE000CJ3QXU6              | ARCM116.25TL 0319Z | EUR              | 1,9250     | 2,0850     | 1,9250    |           |             | 2,0850      |              |           |          |           |          |
| Certificate     | DE000VA8F5J7              | ARCM116.32TL OPENV | EUR              | 3,9400     | 3,9400     | 3,9400    |           |             | 3,9400      |              |           |          |           |          |
| Certificate     | NL0012018170              | ARCM116.37BL OPENB | EUR              | 1,5000     | 1,5000     | 1,4300    | 750,0000  | 1           | 1,4300      | 500          |           |          |           |          |
| Certificate     | DE000VA8F5L3              | ARCM116.52TL OPENV | EUR              | 3,8500     | 3,8500     | 3,7400    | 380,0000  | 2           | 3,7400      | 100          |           |          |           |          |
| Certificate     | DE000VN66SA7              | ARCM116.61TL OPENV | EUR              | 4,1000     | 4,1000     | 4,1000    |           |             | 4,1000      |              |           |          |           |          |
| Certificate     | DE000CJ3QLJ4              | ARCM116.69TL OPENZ | EUR              | 2,1050     | 2,2650     | 2,1050    |           |             | 2,2650      |              |           |          |           |          |
| Certificate     | DE000VA8F253              | ARCM116.72TL OPENV | EUR              | 3,5400     | 3,5400     | 3,5400    |           |             | 3,5400      |              |           |          |           |          |
| Certificate     | NL0013275779              | ARCM116.87BL OPENB | EUR              | 3,8050     | 3,8050     | 3,8050    |           |             | 3,8050      |              |           |          |           |          |
| Certificate     | DE000VA8F261              | ARCM116.92TL OPENV | EUR              | 3,4000     | 3,4000     | 3,3400    | 2198,0000 | 2           | 3,3400      | 650          |           |          |           |          |
| Certificate     | DE000CD633E4              | ARCM117.02TL OPENZ | EUR              | 0,9950     | 1,1300     | 0,9950    | 1350,0000 | 3           | 1,1000      | 1200         |           |          |           |          |
| Certificate     | DE000VN66S85              | ARCM117.11TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF1HQP4              | ARCM117.17TL OPENV | EUR              | 3,1400     | 3,1400     | 3,1400    |           |             | 3,1400      |              |           |          |           |          |
| Certificate     | DE000CJ3RMH4              | ARCM117.25TL 0319Z | EUR              | 1,4350     | 1,5950     | 1,4350    |           |             | 1,5950      |              |           |          |           |          |
| Certificate     | DE000CJ3P265              | ARCM117.25TL 0319Z | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013277809              | ARCM117.37BL OPENB | EUR              | 3,3050     | 3,3050     | 3,3050    |           |             | 3,3050      |              |           |          |           |          |
| Certificate     | DE000VF1RKG5              | ARCM117.37TL OPENV | EUR              | 2,9400     | 2,9400     | 2,9400    |           |             | 2,9400      |              |           |          |           |          |
| Certificate     | DE000VF1RKJ9              | ARCM117.57TL OPENV | EUR              | 2,7400     | 2,7400     | 2,7400    |           |             | 2,7400      |              |           |          |           |          |
| Certificate     | DE000CD634U8              | ARCM117.57TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RL21              | ARCM117.72TL OPENZ | EUR              | 1,1550     | 1,3150     | 1,1550    |           |             | 1,3150      |              |           |          |           |          |
| Certificate     | DE000VF1RKL5              | ARCM117.77TL OPENV | EUR              | 2,5400     | 2,5400     | 2,5400    |           |             | 2,5400      |              |           |          |           |          |
| Certificate     | NL0013224298              | ARCM117.82TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013277817              | ARCM117.87BL OPENB | EUR              | 2,8050     | 2,8050     | 2,8050    |           |             | 2,8050      |              |           |          |           |          |
| Certificate     | DE000VF1RKN1              | ARCM117.97TL OPENV | EUR              | 2,3400     | 2,3400     | 2,3400    |           |             | 2,3400      |              |           |          |           |          |
| Certificate     | DE000VF1RKP6              | ARCM118.17TL OPENV | EUR              | 2,1400     | 2,1400     | 2,1400    |           |             | 2,1400      |              |           |          |           |          |
| Certificate     | NL0013229933              | ARCM118.18TL OPENH | EUR              | 3,7800     | 3,8700     | 3,7700    | 3870,0000 | 1           | 3,7700      | 1000         |           |          |           |          |
| Certificate     | DE000CJ3RQB8              | ARCM118.19TL OPENZ | EUR              | 1,3750     | 1,5450     | 1,3750    |           |             | 1,5450      |              |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013279698           | ARCM118.37BL OPENB | EUR              | 2,3300     | 2,4300     | 2,1700    | 14968,0000 | 6           | 2,3050      | 6400         |           |          |           |          |
| Certificate     | DE000VF1RKR2           | ARCM118.37TL OPENV | EUR              | 1,9700     | 2,0200     | 1,9400    | 295,5000   | 1           | 1,9400      | 150          |           |          |           |          |
| Certificate     | DE000CJ3RN86           | ARCM118.52TL OPENZ | EUR              | 0,7650     | 1,0300     | 0,7650    | 5633,4500  | 16          | 0,9250      | 6095         |           |          |           |          |
| Certificate     | DE000VF2C424           | ARCM118.59TL OPENV | EUR              | 1,7400     | 1,7400     | 1,7400    |            |             |             | 1,7400       |           |          |           |          |
| Certificate     | DE000VF2C407           | ARCM118.79TL OPENV | EUR              | 1,5400     | 1,5400     | 1,5400    |            |             |             | 1,5400       |           |          |           |          |
| Certificate     | NL0013287642           | ARCM118.87BL OPENB | EUR              | 1,8050     | 1,8050     | 1,8050    |            |             |             | 1,8050       |           |          |           |          |
| Certificate     | DE000VF2C415           | ARCM119.99TL OPENV | EUR              | 1,3600     | 1,3600     | 1,3600    |            |             |             | 1,3600       |           |          |           |          |
| Certificate     | DE000VF2C521           | ARCM119.19TL OPENV | EUR              | 1,1900     | 1,1900     | 1,1900    |            |             |             | 1,1900       |           |          |           |          |
| Certificate     | DE000VF2C241           | ARCM119.27TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R2G2           | ARCM119.31TL OPENZ | EUR              | 0,3850     | 0,5700     | 0,3850    | 2182,5000  | 4           | 0,5350      | 4500         |           |          |           |          |
| Certificate     | NL0013287907           | ARCM119.37BL OPENB | EUR              | 1,3050     | 1,3050     | 1,3050    |            |             | 1,3050      |              |           |          |           |          |
| Certificate     | DE000VF2C506           | ARCM119.39TL OPENV | EUR              | 1,0300     | 1,0300     | 1,0300    |            |             | 1,0300      |              |           |          |           |          |
| Certificate     | DE000VF2C126           | ARCM119.47TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C514           | ARCM119.59TL OPENV | EUR              | 0,8600     | 0,8600     | 0,8600    |            |             | 0,8600      |              |           |          |           |          |
| Certificate     | DE000VF2C134           | ARCM119.67TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013286297           | ARCM119.76BS OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C522           | ARCM119.79TL OPENV | EUR              | 0,6900     | 0,6900     | 0,6900    |            |             | 0,6900      |              |           |          |           |          |
| Certificate     | DE000VF2C027           | ARCM119.87TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0011526991           | ARCM12.393BL OPENB | EUR              | 7,8500     | 7,8500     | 7,8500    |            |             | 7,8500      |              |           |          |           |          |
| Certificate     | DE000VF2C035           | ARCM120.07TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013163181           | ARCM120.26BS OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013191422           | ARCM120.28TS OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9HBW5           | ARCM120.33TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2L5P1           | ARCM120.46TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9G9H4           | ARCM120.53TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9G9K8           | ARCM120.73TS OPENV | EUR              | 0,6550     | 0,6550     | 0,6550    |            |             | 0,6550      |              |           |          |           |          |
| Certificate     | DE000VN9G9M4           | ARCM120.93TS OPENV | EUR              | 0,6950     | 0,7900     | 0,6900    | 43,8000    | 6           | 0,7900      | 60           |           |          |           |          |
| Certificate     | DE000VN9G9Q5           | ARCM121.13TS OPENV | EUR              | 0,8100     | 0,9600     | 0,8100    | 507,0000   | 2           | 0,9600      | 600          |           |          |           |          |
| Certificate     | NL0013160948           | ARCM121.25BS OPENB | EUR              | 1,3950     | 1,3950     | 1,3950    |            |             | 1,3950      |              |           |          |           |          |
| Certificate     | DE000CJ3QKX7           | ARCM121.26TS OPENZ | EUR              | 1,3550     | 1,3550     | 1,1850    |            |             | 1,1850      |              |           |          |           |          |
| Certificate     | DE000VN9G6L2           | ARCM121.33TS OPENV | EUR              | 1,0900     | 1,1900     | 0,9300    | 63,4700    | 23          | 1,1250      | 60           |           |          |           |          |
| Certificate     | DE000VN9G6N8           | ARCM121.53TS OPENV | EUR              | 1,2900     | 1,2900     | 1,2900    |            |             | 1,2900      |              |           |          |           |          |
| Certificate     | DE000CJ3QRX2           | ARCM121.59TS OPENZ | EUR              | 0,8850     | 0,8850     | 0,7250    |            |             | 0,7250      |              |           |          |           |          |
| Certificate     | NL0013185200           | ARCM121.68TS OPENH | EUR              | 3,7500     | 3,7900     | 3,7500    |            |             | 3,7900      |              |           |          |           |          |
| Certificate     | NL0013155393           | ARCM121.75BS OPENB | EUR              | 1,8950     | 1,8950     | 1,8950    |            |             | 1,8950      |              |           |          |           |          |
| Certificate     | DE000VA90S38           | ARCM121.75TS OPENV | EUR              | 1,4600     | 1,4600     | 1,4600    |            |             | 1,4600      |              |           |          |           |          |
| Certificate     | DE000VA90S61           | ARCM121.95TS OPENV | EUR              | 1,6600     | 1,6600     | 1,6600    |            |             | 1,6600      |              |           |          |           |          |
| Certificate     | DE000VA90S87           | ARCM122.15TS OPENV | EUR              | 1,8600     | 1,8600     | 1,8600    |            |             | 1,8600      |              |           |          |           |          |
| Certificate     | NL0013152234           | ARCM122.24BS OPENB | EUR              | 2,3850     | 2,3850     | 2,3850    |            |             | 2,3850      |              |           |          |           |          |
| Certificate     | DE000VA9C2V1           | ARCM122.35TS OPENV | EUR              | 2,1700     | 2,1700     | 2,0600    | 2150,0000  | 2           | 2,0600      | 1000         |           |          |           |          |
| Certificate     | DE000VA9C019           | ARCM122.55TS OPENV | EUR              | 2,1300     | 2,3700     | 2,0500    | 2316,7400  | 3           | 2,2500      | 1034         |           |          |           |          |
| Certificate     | NL0013152242           | ARCM122.74BS OPENB | EUR              | 2,8850     | 2,8850     | 2,8850    |            |             | 2,8850      |              |           |          |           |          |
| Certificate     | DE000VA9C027           | ARCM122.75TS OPENV | EUR              | 2,4500     | 2,4500     | 2,4500    |            |             | 2,4500      |              |           |          |           |          |
| Certificate     | DE000VA9C035           | ARCM122.95TS OPENV | EUR              | 2,6500     | 2,6500     | 2,6500    |            |             | 2,6500      |              |           |          |           |          |
| Certificate     | DE000CJ3QAF5           | ARCM123.09TS OPENZ | EUR              | 1,6150     | 1,6150     | 1,4550    |            |             | 1,4550      |              |           |          |           |          |
| Certificate     | DE000VA9CXT1           | ARCM123.16TS OPENV | EUR              | 2,8500     | 2,8500     | 2,8500    |            |             | 2,8500      |              |           |          |           |          |
| Certificate     | DE000VA9CS08           | ARCM123.36TS OPENV | EUR              | 3,0400     | 3,0400     | 3,0400    |            |             | 3,0400      |              |           |          |           |          |
| Certificate     | DE000VA8FXA6           | ARCM123.58TS OPENV | EUR              | 3,2400     | 3,2400     | 3,2400    |            |             | 3,2400      |              |           |          |           |          |
| Certificate     | LU1859830132           | ARCM123.64TPIOPENS | EUR              | 3,6000     | 3,6400     | 3,6000    |            |             | 3,6400      |              |           |          |           |          |
| Certificate     | NL0013014897           | ARCM123.73BS OPENB | EUR              | 3,8750     | 3,8750     | 3,8750    |            |             | 3,8750      |              |           |          |           |          |
| Certificate     | DE000VA8FXB4           | ARCM123.78TS OPENV | EUR              | 3,4400     | 3,4400     | 3,4400    |            |             | 3,4400      |              |           |          |           |          |
| Certificate     | DE000VA8FXC2           | ARCM123.98TS OPENV | EUR              | 3,6400     | 3,6400     | 3,6400    |            |             | 3,6400      |              |           |          |           |          |
| Certificate     | DE000VA8FXD0           | ARCM124.18TS OPENV | EUR              | 3,8400     | 3,8400     | 3,8400    |            |             | 3,8400      |              |           |          |           |          |
| Certificate     | DE000CJ3PIK8           | ARCM124.21TS OPENZ | EUR              | 2,9150     | 2,9150     | 2,7550    |            |             | 2,7550      |              |           |          |           |          |
| Certificate     | DE000VA1B430           | ARCM124.37TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA8FXE8           | ARCM124.38TS OPENV | EUR              | 4,0400     | 4,0400     | 4,0400    |            |             | 4,0400      |              |           |          |           |          |
| Certificate     | DE000VA1B5A7           | ARCM124.42TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA8FTH9           | ARCM124.58TS OPENV | EUR              | 4,2300     | 4,2300     | 4,2300    |            |             | 4,2300      |              |           |          |           |          |
| Certificate     | DE000CJ3PHL0           | ARCM124.58TS OPENZ | EUR              | 2,3550     | 2,3550     | 2,1850    |            |             | 2,1850      |              |           |          |           |          |
| Certificate     | LU1841153874           | ARCM124.67TPIOPENS | EUR              | 4,6600     | 4,6600     | 4,6600    |            |             | 4,6600      |              |           |          |           |          |
| Certificate     | DE000VA8FTJ5           | ARCM124.78TS OPENV | EUR              | 4,4300     | 4,4300     | 4,4300    |            |             | 4,4300      |              |           |          |           |          |
| Certificate     | DE000VA3TK37           | ARCM124.87TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA1B455           | ARCM124.87TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA3TK45           | ARCM124.94TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA4RML0           | ARCM124.95TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA8FTK3           | ARCM124.98TS OPENV | EUR              | 4,6300     | 4,6300     | 4,6300    |            |             | 4,6300      |              |           |          |           |          |
| Certificate     | DE000VA8FTL1           | ARCM125.18TS OPENV | EUR              | 4,8300     | 4,8300     | 4,8300    |            |             | 4,8300      |              |           |          |           |          |
| Certificate     | NL0013081748           | ARCM125.27TS OPENH | EUR              | 7,7400     | 7,7700     | 7,7400    |            |             | 7,7700      |              |           |          |           |          |
| Certificate     | LU1840979071           | ARCM125.28TPIOPENS | EUR              | 5,2100     | 5,2500     | 5,2100    |            |             | 5,2500      |              |           |          |           |          |
| Certificate     | DE000VA1GLK3           | ARCM125.42TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012796890           | ARCM125.85BOCI2192 | EUR              | 21,4600    | 21,7400    | 21,4600   |            |             | 21,7400     |              |           |          |           |          |
| Certificate     | DE000VA3TJE9           | ARCM125.86TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VA3TJC3              | ARCM125.88TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA1SQL5              | ARCM126.37TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | LU1840911355              | ARCM126.39TPIOPENS | EUR              | 6,3000     | 6,3400     | 6,3000    |          |             |             | 6,3400       |           |          |           |          |
| Certificate     | DE000CJ3N427              | ARCM126.58TS OPENZ | EUR              | 3,3450     | 3,3450     | 3,1850    |          |             |             | 3,1850       |           |          |           |          |
| Certificate     | NL0012907935              | ARCM126.76TS OPENH | EUR              | 9,3800     | 9,4200     | 9,3800    |          |             |             | 9,4200       |           |          |           |          |
| Certificate     | DE000VA3TEH3              | ARCM126.86TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | LU1840911439              | ARCM127.37TPIOPENS | EUR              | 7,2700     | 7,3100     | 7,2700    |          |             |             | 7,3100       |           |          |           |          |
| Certificate     | DE000VA64X09              | ARCM127.81TS OPENV | EUR              | 7,4000     | 7,4000     | 7,4000    |          |             |             | 7,4000       |           |          |           |          |
| Certificate     | NL0012936702              | ARCM127.83TS OPENH | EUR              | 10,5700    | 10,6100    | 10,5700   |          |             |             | 10,6100      |           |          |           |          |
| Certificate     | DE000VA3TEM3              | ARCM127.89TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA6T2E1              | ARCM128.02TS OPENV | EUR              | 7,5900     | 7,5900     | 7,5900    |          |             |             | 7,5900       |           |          |           |          |
| Certificate     | NL0012917215              | ARCM128.24TS OPENH | EUR              | 11,0300    | 11,0700    | 11,0300   |          |             |             | 11,0700      |           |          |           |          |
| Certificate     | DE000VA5EMZ5              | ARCM128.27TS OPENV | EUR              | 9,2000     | 9,2000     | 9,2000    |          |             |             | 9,2000       |           |          |           |          |
| Certificate     | DE000VA3KN66              | ARCM128.39TS OPENV | EUR              | 7,7900     | 7,7900     | 7,7900    |          |             |             | 7,7900       |           |          |           |          |
| Certificate     | DE000VA6T2F8              | ARCM128.42TS OPENV | EUR              | 7,9900     | 7,9900     | 7,9900    |          |             |             | 7,9900       |           |          |           |          |
| Certificate     | DE000CV89K03              | ARCM128.56TS OPENZ | EUR              | 4,3350     | 4,3350     | 4,1750    |          |             |             | 4,1750       |           |          |           |          |
| Certificate     | LU1790568957              | ARCM128.66TPIOPENS | EUR              | 8,3800     | 8,4200     | 8,3800    |          |             |             | 8,4200       |           |          |           |          |
| Certificate     | NL0012917207              | ARCM128.74TS OPENH | EUR              | 11,5800    | 11,6200    | 11,5800   |          |             |             | 11,6200      |           |          |           |          |
| Certificate     | DE000VA3ECM9              | ARCM128.86TS OPENV | EUR              | 9,7100     | 9,7100     | 9,7100    |          |             |             | 9,7100       |           |          |           |          |
| Certificate     | DE000VA3ECL1              | ARCM128.89TS OPENV | EUR              | 8,2800     | 8,2800     | 8,2800    |          |             |             | 8,2800       |           |          |           |          |
| Certificate     | DE000VA6EFW4              | ARCM128.94TS OPENV | EUR              | 8,5000     | 8,5000     | 8,5000    |          |             |             | 8,5000       |           |          |           |          |
| Certificate     | NL0012792279              | ARCM129.12BS OPENB | EUR              | 9,2650     | 9,2650     | 9,2650    |          |             |             | 9,2650       |           |          |           |          |
| Certificate     | NL0012912018              | ARCM129.26TS OPENH | EUR              | 12,1600    | 12,2000    | 12,1600   |          |             |             | 12,2000      |           |          |           |          |
| Certificate     | DE000VA2T8B8              | ARCM129.36TS OPENV | EUR              | 10,2200    | 10,2200    | 10,2200   |          |             |             | 10,2200      |           |          |           |          |
| Certificate     | DE000VA2T786              | ARCM129.41TS OPENV | EUR              | 8,7700     | 8,7700     | 8,7700    |          |             |             | 8,7700       |           |          |           |          |
| Certificate     | DE000VA6T2G6              | ARCM129.42TS OPENV | EUR              | 8,9800     | 8,9800     | 8,9800    |          |             |             | 8,9800       |           |          |           |          |
| Certificate     | LU1790010802              | ARCM129.55TPIOPENS | EUR              | 9,1600     | 9,2000     | 9,1600    |          |             |             | 9,2000       |           |          |           |          |
| Certificate     | NL0012792287              | ARCM129.61BS OPENB | EUR              | 9,7550     | 9,7550     | 9,7550    |          |             |             | 9,7550       |           |          |           |          |
| Certificate     | NL0012862486              | ARCM129.65TS OPENH | EUR              | 12,5900    | 12,6300    | 12,5900   |          |             |             | 12,6300      |           |          |           |          |
| Certificate     | DE000VA15RY3              | ARCM129.88TS OPENV | EUR              | 10,7200    | 10,7200    | 10,7200   |          |             |             | 10,7200      |           |          |           |          |
| Certificate     | DE000VA6EF04              | ARCM129.94TS OPENV | EUR              | 9,4900     | 9,4900     | 9,4900    |          |             |             | 9,4900       |           |          |           |          |
| Certificate     | DE000VA15RW7              | ARCM129.94TS OPENV | EUR              | 9,2600     | 9,2600     | 9,2600    |          |             |             | 9,2600       |           |          |           |          |
| Certificate     | DE000CN6HKA1              | ARCM13.283TL OPENZ | EUR              | 5,5650     | 5,6700     | 5,5650    |          |             |             | 5,6700       |           |          |           |          |
| Certificate     | NL0011525878              | ARCM13.654BL OPENB | EUR              | 7,3100     | 7,3100     | 7,3100    |          |             |             | 7,3100       |           |          |           |          |
| Certificate     | NL0012862478              | ARCM130.14TS OPENH | EUR              | 13,1400    | 13,1700    | 13,1400   |          |             |             | 13,1700      |           |          |           |          |
| Certificate     | DE000VA15RZ0              | ARCM130.38TS OPENV | EUR              | 11,2300    | 11,2300    | 11,2300   |          |             |             | 11,2300      |           |          |           |          |
| Certificate     | DE000VA6T2H4              | ARCM130.42TS OPENV | EUR              | 9,9700     | 9,9700     | 9,9700    |          |             |             | 9,9700       |           |          |           |          |
| Certificate     | DE000VA15RX5              | ARCM130.44TS OPENV | EUR              | 9,7500     | 9,7500     | 9,7500    |          |             |             | 9,7500       |           |          |           |          |
| Certificate     | DE000CV428W0              | ARCM130.58TS OPENZ | EUR              | 6,3050     | 6,3050     | 6,1450    |          |             |             | 6,1450       |           |          |           |          |
| Certificate     | NL0012556054              | ARCM130.73TS OPENH | EUR              | 13,7900    | 13,8300    | 13,7900   |          |             |             | 13,8300      |           |          |           |          |
| Certificate     | NL0012581565              | ARCM130.83TS OPENH | EUR              | 13,9000    | 13,9300    | 13,9000   |          |             |             | 13,9300      |           |          |           |          |
| Certificate     | DE000VA6EF46              | ARCM130.94TS OPENV | EUR              | 10,4800    | 10,4800    | 10,4800   |          |             |             | 10,4800      |           |          |           |          |
| Certificate     | DE000VA1GLG1              | ARCM131.03TS OPENV | EUR              | 11,7400    | 11,7400    | 11,7400   |          |             |             | 11,7400      |           |          |           |          |
| Certificate     | LU1784828664              | ARCM131.19TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VL2FXV6              | ARCM131.43TS OPENV | EUR              | 10,2400    | 10,2400    | 10,2400   |          |             |             | 10,2400      |           |          |           |          |
| Certificate     | DE000VA15QD2              | ARCM131.53TS OPENV | EUR              | 12,2700    | 12,2700    | 12,2700   |          |             |             | 12,2700      |           |          |           |          |
| Certificate     | DE000VA6EF79              | ARCM131.54TS OPENV | EUR              | 11,0700    | 11,0700    | 11,0700   |          |             |             | 11,0700      |           |          |           |          |
| Certificate     | DE000VA1B7H8              | ARCM131.64TS OPENV | EUR              | 10,7600    | 10,7600    | 10,7600   |          |             |             | 10,7600      |           |          |           |          |
| Certificate     | NL0012559850              | ARCM131.72TS OPENH | EUR              | 14,8900    | 14,9300    | 14,8900   |          |             |             | 14,9300      |           |          |           |          |
| Certificate     | DE000VA6EGA8              | ARCM131.74TS OPENV | EUR              | 11,2700    | 11,2700    | 11,2700   |          |             |             | 11,2700      |           |          |           |          |
| Certificate     | DE000VA6EGE0              | ARCM131.94TS OPENV | EUR              | 11,4700    | 11,4700    | 11,4700   |          |             |             | 11,4700      |           |          |           |          |
| Certificate     | DE000VA15QF7              | ARCM132.03TS OPENV | EUR              | 12,7900    | 12,7900    | 12,7900   |          |             |             | 12,7900      |           |          |           |          |
| Certificate     | DE000VA15RF5              | ARCM132.53TS OPENV | EUR              | 13,3100    | 13,3100    | 13,3100   |          |             |             | 13,3100      |           |          |           |          |
| Certificate     | NL0012904619              | ARCM132.75TS OPENH | EUR              | 16,0300    | 16,0700    | 16,0300   |          |             |             | 16,0700      |           |          |           |          |
| Certificate     | DE000VL5RY53              | ARCM132.83TS OPENV | EUR              | 11,6800    | 11,6800    | 11,6800   |          |             |             | 11,6800      |           |          |           |          |
| Certificate     | DE000VA15RG3              | ARCM133.03TS OPENV | EUR              | 13,8200    | 13,8200    | 13,8200   |          |             |             | 13,8200      |           |          |           |          |
| Certificate     | NL0012547541              | ARCM133.05TS OPENH | EUR              | 16,3700    | 16,4100    | 16,3700   |          |             |             | 16,4100      |           |          |           |          |
| Certificate     | DE000VA15RH1              | ARCM133.53TS OPENV | EUR              | 14,3400    | 14,3400    | 14,3400   |          |             |             | 14,3400      |           |          |           |          |
| Certificate     | LU1784828581              | ARCM134.02TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VAGT001              | ARCM134.13TS OPENV | EUR              | 13,6600    | 13,6600    | 13,6600   |          |             |             | 13,6600      |           |          |           |          |
| Certificate     | DE000VAGT019              | ARCM134.33TS OPENV | EUR              | 13,8600    | 13,8600    | 13,8600   |          |             |             | 13,8600      |           |          |           |          |
| Certificate     | DE000VA1ZFW0              | ARCM134.48TS OPENV | EUR              | 15,3700    | 15,3700    | 15,3700   |          |             |             | 15,3700      |           |          |           |          |
| Certificate     | NL0012847156              | ARCM134.52TS OPENH | EUR              | 17,9900    | 18,0300    | 17,9900   |          |             |             | 18,0300      |           |          |           |          |
| Certificate     | NL0012556047              | ARCM134.64TS OPENH | EUR              | 18,1200    | 18,1600    | 18,1200   |          |             |             | 18,1600      |           |          |           |          |
| Certificate     | DE000VA15L94              | ARCM134.98TS OPENV | EUR              | 15,9000    | 15,9000    | 15,9000   |          |             |             | 15,9000      |           |          |           |          |
| Certificate     | DE000VA15MA4              | ARCM135.48TS OPENV | EUR              | 16,4100    | 16,4100    | 16,4100   |          |             |             | 16,4100      |           |          |           |          |
| Certificate     | DE000VA15MB2              | ARCM135.98TS OPENV | EUR              | 16,9300    | 16,9300    | 16,9300   |          |             |             | 16,9300      |           |          |           |          |
| Certificate     | NL0012556039              | ARCM136.59TS OPENH | EUR              | 20,2900    | 20,3300    | 20,2900   |          |             |             | 20,3300      |           |          |           |          |
| Certificate     | NL0011523022              | ARCM14.915BL OPENB | EUR              | 6,7600     | 6,7600     | 6,7600    |          |             |             | 6,7600       |           |          |           |          |
| Certificate     | NL0011435698              | ARCM16.177BL OPENB | EUR              | 6,2250     | 6,2250     | 6,2250    |          |             |             | 6,2250       |           |          |           |          |
| Certificate     | DE000CN6K8W2              | ARCM17.873TL OPENZ | EUR              | 4,0350     | 4,1400     | 4,0350    |          |             |             | 4,1400       |           |          |           |          |
| Certificate     | NL0011657093              | ARCM19.951BL OPENB | EUR              | 4,5900     | 4,5900     | 4,5900    |          |             |             | 4,5900       |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CV88DK5              | ARGX 53.1TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013013212              | ARGX 63.1BL OPENB  | EUR              | 2,7350     | 2,7350     | 2,7350    |           |             | 2,7350      |              |           |          |           |          |
| Certificate     | DE000CJ3PV62              | ARGX 69.8TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013149941              | ARGX 106.2B5 OPENB | EUR              | 1,8550     | 1,8550     | 1,8550    |           |             | 1,8550      |              |           |          |           |          |
| Certificate     | NL0013160161              | ARGX 116.1B5 OPENB | EUR              | 2,8550     | 2,8550     | 2,8550    |           |             | 2,8550      |              |           |          |           |          |
| Certificate     | DE000CJ3NVE1              | ARGX 36.23TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3NSJ6              | ARGX 41.81TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3NTA3              | ARGX 44.44TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV88DJ7              | ARGX 47.04TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013005069              | ARGX 47.98BL OPENB | EUR              | 4,2450     | 4,2450     | 4,2450    |           |             | 4,2450      |              |           |          |           |          |
| Certificate     | DE000CJ3NTB1              | ARGX 50.51TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013001688              | ARGX 53.03BL OPENB | EUR              | 3,7350     | 3,7350     | 3,7350    |           |             | 3,7350      |              |           |          |           |          |
| Certificate     | NL0013010531              | ARGX 58.06BL OPENB | EUR              | 3,2350     | 3,2350     | 3,2350    |           |             | 3,2350      |              |           |          |           |          |
| Certificate     | DE000CJ3N8U4              | ARGX 58.34TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3PB25              | ARGX 63.49TL OPENZ | EUR              | 1,6400     | 1,6400     | 1,6000    | 2440,0000 | 2           | 1,6000      | 1500         |           |          |           |          |
| Certificate     | NL0013147077              | ARGX 68.12BL OPENB | EUR              | 2,3100     | 2,3350     | 2,2250    | 2310,0000 | 1           | 2,2250      | 1000         |           |          |           |          |
| Certificate     | NL0013155955              | ARGX 73.14BL OPENB | EUR              | 1,9000     | 1,9000     | 1,7250    | 6650,0000 | 1           | 1,7250      | 3500         |           |          |           |          |
| Certificate     | DE000CJ3QH89              | ARGX 75.88TL OPENZ | EUR              | 1,0000     | 1,0000     | 1,0000    | 5000,0000 | 1           | 1,0000      | 5000         |           |          |           |          |
| Certificate     | NL0013157993              | ARGX 78.16BL OPENB | EUR              | 1,2250     | 1,2250     | 1,2250    |           |             | 1,2250      |              |           |          |           |          |
| Certificate     | DE000CJ3RHM4              | ARGX 81.49TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013277130              | ARGX 83.15BL OPENB | EUR              | 0,8000     | 0,8000     | 0,7250    | 1552,5000 | 2           | 0,7250      | 1950         |           |          |           |          |
| Certificate     | NL0013287659              | ARGX 88.14BL OPENB | EUR              | 0,2250     | 0,2250     | 0,2250    |           |             | 0,2250      |              |           |          |           |          |
| Certificate     | DE000CJ3RZ58              | ARGX 88.49TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013282486              | ARGX 96.19B5 OPENB | EUR              | 0,8550     | 0,8550     | 0,8550    |           |             | 0,8550      |              |           |          |           |          |
| Certificate     | NL0010011102              | ASCX 239TL OPENB   | EUR              | 70,8000    | 70,8000    | 70,8000   |           |             | 70,8000     |              |           |          |           |          |
| Certificate     | NL0013287881              | ASCX 300TL OPENB   | EUR              | 6,4500     | 6,4500     | 6,4350    | 2580,0000 | 2           | 6,4650      | 400          |           |          |           |          |
| Certificate     | NL0013288632              | ASCX 600TL OPENB   | EUR              | 3,5450     | 3,5450     | 3,5450    |           |             | 3,5450      |              |           |          |           |          |
| Certificate     | NL0013287899              | ASCX 850TL OPENB   | EUR              | 1,1250     | 1,1250     | 1,1250    |           |             | 1,1250      |              |           |          |           |          |
| Certificate     | DE000CP23Q61              | ASMI 28TL OPENC    | EUR              | 1,6100     | 1,6100     | 1,6100    |           |             | 1,6100      |              |           |          |           |          |
| Certificate     | DE000CP23235              | ASMI 28TL OPENC    | EUR              | 1,4700     | 1,4700     | 1,4700    |           |             | 1,4700      |              |           |          |           |          |
| Certificate     | DE000CP239D8              | ASMI 30TL OPENC    | EUR              | 1,4300     | 1,4300     | 1,4300    |           |             | 1,4300      |              |           |          |           |          |
| Certificate     | DE000CP23854              | ASMI 30TL OPENC    | EUR              | 1,2700     | 1,2700     | 1,2700    |           |             | 1,2700      |              |           |          |           |          |
| Certificate     | DE000CP06W72              | ASMI 32TL OPENC    | EUR              | 1,0600     | 1,0600     | 1,0600    |           |             | 1,0600      |              |           |          |           |          |
| Certificate     | DE000CP06ZB1              | ASMI 32TL OPENC    | EUR              | 1,2300     | 1,2300     | 1,2300    |           |             | 1,2300      |              |           |          |           |          |
| Certificate     | DE000CP23V31              | ASMI 32TL OPENC    | EUR              | 1,2400     | 1,2400     | 1,2400    |           |             | 1,2400      |              |           |          |           |          |
| Certificate     | NL0011990874              | ASMI 32TL OPENH    | EUR              | 12,0200    | 12,2600    | 12,0200   |           |             | 12,2600     |              |           |          |           |          |
| Certificate     | DE000CP24G16              | ASMI 34TL OPENC    | EUR              | 0,8700     | 0,8700     | 0,8700    |           |             | 0,8700      |              |           |          |           |          |
| Certificate     | DE000CP24CH0              | ASMI 35TL OPENC    | EUR              | 0,7700     | 0,7700     | 0,7700    |           |             | 0,7700      |              |           |          |           |          |
| Certificate     | DE000CP24JC6              | ASMI 35TL OPENC    | EUR              | 0,9600     | 0,9600     | 0,9600    |           |             | 0,9600      |              |           |          |           |          |
| Certificate     | NL0013110836              | ASMI 38BON0919Z    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013110844              | ASMI 40BON1219Z    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CP23NCO              | ASMI 40TS OPENC    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CP23Q79              | ASMI 40TS OPENC    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CP23250              | ASMI 42TS OPENC    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CP23Q87              | ASMI 42TS OPENC    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013110547              | ASMI 43BOCO919Z    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | LU1876934545              | ASMI 44TPIOPENS    | EUR              | 2,5800     | 2,5800     | 2,5300    |           |             | 2,5300      |              |           |          |           |          |
| Certificate     | DE000CP239G1              | ASMI 44TS OPENC    | EUR              | 0,5100     | 0,5100     | 0,5100    |           |             | 0,5100      |              |           |          |           |          |
| Certificate     | NL0013111255              | ASMI 45BOC1219Z    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CP06WAO              | ASMI 45TS OPENC    | EUR              | 0,3600     | 0,3600     | 0,3600    |           |             | 0,3600      |              |           |          |           |          |
| Certificate     | DE000CP06ZF2              | ASMI 46TS OPENC    | EUR              | 0,7100     | 0,7100     | 0,7100    |           |             | 0,7100      |              |           |          |           |          |
| Certificate     | DE000CP06WB8              | ASMI 46TS OPENC    | EUR              | 0,4600     | 0,4600     | 0,4600    |           |             | 0,4600      |              |           |          |           |          |
| Certificate     | DE000CP06WC6              | ASMI 48TS OPENC    | EUR              | 0,6600     | 0,6600     | 0,6600    |           |             | 0,6600      |              |           |          |           |          |
| Certificate     | DE000CP06ZG0              | ASMI 48TS OPENC    | EUR              | 0,9200     | 0,9200     | 0,9200    |           |             | 0,9200      |              |           |          |           |          |
| Certificate     | NL0012242044              | ASMI 64TS OPENH    | EUR              | 27,4100    | 27,4100    | 27,3300   |           |             | 27,3300     |              |           |          |           |          |
| Certificate     | NL0009261726              | ASMI 2.6TL OPENB   | EUR              | 39,5500    | 39,5500    | 39,5500   |           |             | 39,5500     |              |           |          |           |          |
| Certificate     | NL0010012670              | ASMI 11.9TL OPENB  | EUR              | 31,1100    | 31,1100    | 31,1100   |           |             | 31,1100     |              |           |          |           |          |
| Certificate     | NL0010606000              | ASMI 16.6TL OPENB  | EUR              | 26,8100    | 26,8100    | 26,8100   |           |             | 26,8100     |              |           |          |           |          |
| Certificate     | NL0011044318              | ASMI 18.8TL OPENH  | EUR              | 24,3700    | 24,6000    | 24,3700   |           |             | 24,6000     |              |           |          |           |          |
| Certificate     | NL0010651907              | ASMI 19.1TL OPENB  | EUR              | 24,5800    | 24,5800    | 24,5800   |           |             | 24,5800     |              |           |          |           |          |
| Certificate     | NL0011410824              | ASMI 21.1TL OPENH  | EUR              | 22,2200    | 22,4500    | 22,2200   |           |             | 22,4500     |              |           |          |           |          |
| Certificate     | NL0010896023              | ASMI 21.4TL OPENB  | EUR              | 22,4200    | 22,4200    | 22,4200   |           |             | 22,4200     |              |           |          |           |          |
| Certificate     | NL0011410816              | ASMI 21.6TL OPENH  | EUR              | 21,7200    | 21,9600    | 21,7200   |           |             | 21,9600     |              |           |          |           |          |
| Certificate     | NL0011410808              | ASMI 22.7TL OPENH  | EUR              | 20,7400    | 20,9800    | 20,7400   |           |             | 20,9800     |              |           |          |           |          |
| Certificate     | DE000CR9RJK1              | ASMI 24.3TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011441332              | ASMI 24.7TL OPENB  | EUR              | 19,4400    | 19,4400    | 19,4400   |           |             | 19,4400     |              |           |          |           |          |
| Certificate     | NL0011731674              | ASMI 25.8TL OPENH  | EUR              | 17,8200    | 18,0600    | 17,8200   |           |             | 18,0600     |              |           |          |           |          |
| Certificate     | NL0011443866              | ASMI 26.3TL OPENB  | EUR              | 18,0200    | 18,0200    | 18,0200   |           |             | 18,0200     |              |           |          |           |          |
| Certificate     | NL0011720602              | ASMI 27.8TL OPENH  | EUR              | 15,9300    | 16,1700    | 15,9300   |           |             | 16,1700     |              |           |          |           |          |
| Certificate     | NL0011971551              | ASMI 28.9TL OPENH  | EUR              | 14,9200    | 15,1500    | 14,9200   |           |             | 15,1500     |              |           |          |           |          |
| Certificate     | NL0011975602              | ASMI 29.8TL OPENH  | EUR              | 14,1500    | 14,3200    | 14,1500   |           |             | 14,3200     |              |           |          |           |          |
| Certificate     | NL0011976006              | ASMI 30.9TL OPENH  | EUR              | 13,1900    | 13,3600    | 13,1900   |           |             | 13,3600     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012026793              | ASMI 31.1TL OPENB  | EUR              | 13,6600    | 13,6600    | 13,6600   |            |             | 13,6600     |              |           |          |           |          |
| Certificate     | NL0012028435              | ASMI 32.6TL OPENB  | EUR              | 12,2800    | 12,2800    | 12,2800   |            |             | 12,2800     |              |           |          |           |          |
| Certificate     | NL0011991294              | ASMI 33.1TL OPENH  | EUR              | 11,0600    | 11,3000    | 11,0500   |            |             | 11,3000     |              |           |          |           |          |
| Certificate     | NL0013007586              | ASMI 33.5BL OPENB  | EUR              | 0,8900     | 0,8900     | 0,8850    | 6230,0000  | 1           | 0,8850      | 7000         |           |          |           |          |
| Certificate     | NL0013166085              | ASMI 33.6TL OPENB  | EUR              | 11,3600    | 11,3600    | 11,3600   |            |             | 11,3600     |              |           |          |           |          |
| Certificate     | NL0013278492              | ASMI 34.7TL OPENB  | EUR              | 10,3900    | 10,3900    | 10,3900   |            |             | 10,3900     |              |           |          |           |          |
| Certificate     | NL0013284094              | ASMI 35.1TL OPENB  | EUR              | 1,9900     | 1,9900     | 1,9900    |            |             | 1,9900      |              |           |          |           |          |
| Certificate     | NL0013282536              | ASMI 35.7TL OPENB  | EUR              | 1,8800     | 1,8800     | 1,8800    |            |             | 1,8800      |              |           |          |           |          |
| Certificate     | NL0013232317              | ASMI 36.5TL OPENH  | EUR              | 7,9100     | 8,0900     | 7,9100    |            |             | 8,0900      |              |           |          |           |          |
| Certificate     | NL0013284102              | ASMI 36.7TL OPENB  | EUR              | 1,7000     | 1,7000     | 1,7000    |            |             | 1,7000      |              |           |          |           |          |
| Certificate     | NL0013286768              | ASMI 37.7TL OPENB  | EUR              | 1,5300     | 1,5300     | 1,5200    | 148,4100   | 1           | 1,5200      | 97           |           |          |           |          |
| Certificate     | NL0013287238              | ASMI 38.7TL OPENB  | EUR              | 1,3400     | 1,3400     | 1,3400    |            |             | 1,3400      |              |           |          |           |          |
| Certificate     | NL0013288277              | ASMI 39.7TL OPENB  | EUR              | 1,1600     | 1,1600     | 1,1600    |            |             | 1,1600      |              |           |          |           |          |
| Certificate     | NL0013111065              | ASMI 40.5BOC0919Z  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013188089              | ASMI 40.6TS OPENH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013281868              | ASMI 40.8TS OPENB  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013111073              | ASMI 42.3BOC1219Z  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013130370              | ASMI 43.5TS OPENH  | EUR              | 5,2300     | 5,2300     | 5,1500    |            |             | 5,1500      |              |           |          |           |          |
| Certificate     | NL0013281876              | ASMI 43.8TS OPENB  | EUR              | 1,3500     | 1,3500     | 1,3500    |            |             | 1,3500      |              |           |          |           |          |
| Certificate     | NL0013110687              | ASMI 44.1BOC0919Z  | EUR              | 41,6000    | 41,6000    | 41,6000   | 1040,0000  | 1           | 41,6000     | 25           |           |          |           |          |
| Certificate     | NL0012905848              | ASMI 45.6TS OPENH  | EUR              | 7,4200     | 7,4200     | 7,4000    |            |             | 7,4000      |              |           |          |           |          |
| Certificate     | NL0012796502              | ASMI 46.5BOC1219Z  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013287444              | ASMI 46.8TS OPENB  | EUR              | 2,0200     | 2,0200     | 2,0200    |            |             | 2,0200      |              |           |          |           |          |
| Certificate     | NL0012936116              | ASMI 47.5TS OPENH  | EUR              | 9,5500     | 9,5500     | 9,4600    |            |             | 9,4600      |              |           |          |           |          |
| Certificate     | NL0012918544              | ASMI 48.5TS OPENH  | EUR              | 10,6400    | 10,6400    | 10,5600   |            |             | 10,5600     |              |           |          |           |          |
| Certificate     | DE000CV89L44              | ASMI 49.4TS OPENZ  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012795678              | ASMI 49.5BOC0619Z  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012795686              | ASMI 49.5BOC0919Z  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012936595              | ASMI 49.5TS OPENH  | EUR              | 11,6900    | 11,6900    | 11,6000   |            |             | 11,6000     |              |           |          |           |          |
| Certificate     | NL0012918536              | ASMI 50.5TS OPENH  | EUR              | 12,7700    | 12,7700    | 12,6900   |            |             | 12,6900     |              |           |          |           |          |
| Certificate     | NL0012611909              | ASMI 52.5TS OPENH  | EUR              | 14,9100    | 14,9100    | 14,8900   |            |             | 14,8900     |              |           |          |           |          |
| Certificate     | NL0012608467              | ASMI 54.4TS OPENH  | EUR              | 17,0500    | 17,0500    | 16,9700   |            |             | 16,9700     |              |           |          |           |          |
| Certificate     | NL0012598320              | ASMI 56.4TS OPENH  | EUR              | 19,1100    | 19,1100    | 19,0700   |            |             | 19,0700     |              |           |          |           |          |
| Certificate     | NL0012585178              | ASMI 60.1TS OPENH  | EUR              | 23,1700    | 23,1700    | 23,0900   |            |             | 23,0900     |              |           |          |           |          |
| Certificate     | NL0012536437              | ASMI 61.4TS OPENH  | EUR              | 24,6000    | 24,6000    | 24,5200   |            |             | 24,5200     |              |           |          |           |          |
| Certificate     | NL0012773584              | ASMI 64.7TS OPENB  | EUR              | 29,9300    | 29,9300    | 29,9300   |            |             | 29,9300     |              |           |          |           |          |
| Certificate     | NL0012537476              | ASMI 73.1TS OPENH  | EUR              | 37,2000    | 37,2000    | 37,1200   |            |             | 37,1200     |              |           |          |           |          |
| Certificate     | DE000CJ3RA16              | ASMI 20.77TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CN6F9B1              | ASMI 29.06TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013017544              | ASMI 29.47BL OPENB | EUR              | 1,2850     | 1,2850     | 1,2850    |            |             | 1,2850      |              |           |          |           |          |
| Certificate     | LU1859831700              | ASMI 30.27TCIOPENS | EUR              | 11,8800    | 11,9400    | 11,8800   |            |             | 11,9400     |              |           |          |           |          |
| Certificate     | DE000CN6FDQ6              | ASMI 30.62TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013014764              | ASMI 31.49BL OPENB | EUR              | 1,0850     | 1,0850     | 1,0850    |            |             | 1,0850      |              |           |          |           |          |
| Certificate     | NL0013283690              | ASMI 32.53BL OPENB | EUR              | 1,9550     | 1,9550     | 1,9550    |            |             | 1,9550      |              |           |          |           |          |
| Certificate     | DE000CD63294              | ASMI 32.59TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | LU1859845247              | ASMI 33.45TCIOPENS | EUR              | 8,7100     | 8,7700     | 8,7100    |            |             | 8,7700      |              |           |          |           |          |
| Certificate     | NL0013283708              | ASMI 34.53BL OPENB | EUR              | 1,5550     | 1,5550     | 1,5550    |            |             | 1,5550      |              |           |          |           |          |
| Certificate     | DE000CJ3RL39              | ASMI 34.58TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013282445              | ASMI 35.51BL OPENB | EUR              | 1,3500     | 1,3550     | 1,3400    | 1075,0000  | 2           | 1,3550      | 800          |           |          |           |          |
| Certificate     | DE000CJ3RWC4              | ASMI 36.57TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013284722              | ASMI 37.52BL OPENB | EUR              | 0,9600     | 0,9900     | 0,9550    | 1845,0000  | 3           | 0,9550      | 1900         |           |          |           |          |
| Certificate     | DE000CJ3R2H0              | ASMI 38.57TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013287915              | ASMI 39.52BL OPENB | EUR              | 0,5550     | 0,5550     | 0,5550    |            |             | 0,5550      |              |           |          |           |          |
| Certificate     | DE000CJ3P7G3              | ASMI 41.48TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013281231              | ASMI 42.16BS OPENB | EUR              | 0,2000     | 0,2050     | 0,1450    | 1000,0000  | 1           | 0,1450      | 5000         |           |          |           |          |
| Certificate     | DE000CJ3NZ45              | ASMI 45.44TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | LU1790510876              | ASMI 47.85TCIOPENS | EUR              | 6,4100     | 6,4100     | 6,3500    |            |             | 6,3500      |              |           |          |           |          |
| Certificate     | NL0012795348              | ASMI 48.67BOC0319Z | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012994420              | ASMI 50.16BS OPENB | EUR              | 0,8750     | 0,8750     | 0,8750    |            |             | 0,8750      |              |           |          |           |          |
| Certificate     | LU1859913185              | ASMI 53.02TCIOPENS | EUR              | 11,3100    | 11,3100    | 11,2600   |            |             | 11,2600     |              |           |          |           |          |
| Certificate     | DE000CV88G67              | ASMI 53.39TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CE6CHG6              | ASMI 57.36TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CE6BQQ8              | ASMLH LEVOPENZ     | EUR              | 54,0900    | 56,7400    | 54,0900   | 11348,0000 | 2           | 55,0800     | 200          |           |          |           |          |
| Certificate     | DE000CE6BQF1              | ASMLH SHROPENZ     | EUR              | 1,5250     | 1,5250     | 1,4960    |            |             | 1,4960      |              |           |          |           |          |
| Certificate     | NL0009261080              | ASMLH 17TL OPENB   | EUR              | 136,5800   | 136,5800   | 136,5800  |            |             | 136,5800    |              |           |          |           |          |
| Certificate     | NL0011413372              | ASMLH 33TL OPENH   | EUR              | 12,3000    | 12,3000    | 12,2300   |            |             | 12,2300     |              |           |          |           |          |
| Certificate     | NL0011039334              | ASMLH 52TL OPENH   | EUR              | 10,5300    | 10,5300    | 10,4600   |            |             | 10,4600     |              |           |          |           |          |
| Certificate     | NL0010379350              | ASMLH 55TL OPENB   | EUR              | 101,2600   | 101,2600   | 101,2600  |            |             | 101,2600    |              |           |          |           |          |
| Certificate     | NL0010657052              | ASMLH 58TL OPENB   | EUR              | 98,4400    | 98,4400    | 98,4400   |            |             | 98,4400     |              |           |          |           |          |
| Certificate     | NL0011040084              | ASMLH 68TL OPENH   | EUR              | 9,0400     | 9,0400     | 8,9700    |            |             | 8,9700      |              |           |          |           |          |
| Certificate     | DE000CW42P86              | ASMLH 70TL OPENC   | EUR              | 8,7600     | 8,7600     | 8,7600    |            |             | 8,7600      |              |           |          |           |          |
| Certificate     | DE000CW42KK5              | ASMLH 70TL OPENC   | EUR              | 8,4100     | 8,4100     | 8,4100    |            |             | 8,4100      |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0011712815              | ASMLH 73TL OPENH  | EUR              | 8,5800     | 8,5800     | 8,5100    |            |             | 8,5100      |              |           |          |           |          |
| Certificate     | DE000CX012B6              | ASMLH 80TL OPENC  | EUR              | 7,3500     | 7,3500     | 7,3500    |            |             | 7,3500      |              |           |          |           |          |
| Certificate     | DE000CX599D5              | ASMLH 90TL OPENC  | EUR              | 6,8000     | 6,8000     | 6,8000    |            |             | 6,8000      |              |           |          |           |          |
| Certificate     | DE000CY16X86              | ASMLH 100TL OPENC | EUR              | 5,2900     | 5,2900     | 5,2900    |            |             | 5,2900      |              |           |          |           |          |
| Certificate     | DE000CY502D8              | ASMLH 100TL OPENC | EUR              | 5,8000     | 5,8000     | 5,8000    |            |             | 5,8000      |              |           |          |           |          |
| Certificate     | DE000VF1HT17              | ASMLH 110TL 0619V | EUR              | 4,1800     | 4,1800     | 4,1800    |            |             | 4,1800      |              |           |          |           |          |
| Certificate     | DE000CY0AU62              | ASMLH 110TL OPENC | EUR              | 4,9900     | 5,0000     | 4,8900    | 1998,0000  | 2           | 4,8900      | 400          |           |          |           |          |
| Certificate     | DE000CY0ARY1              | ASMLH 110TL OPENC | EUR              | 4,3400     | 4,3400     | 4,3400    |            |             | 4,3400      |              |           |          |           |          |
| Certificate     | NL0012117758              | ASMLH 114TL OPENB | EUR              | 46,3600    | 46,3600    | 46,3600   |            |             | 46,3600     |              |           |          |           |          |
| Certificate     | DE000VF1HT66              | ASMLH 115TL 0319V | EUR              | 3,8500     | 3,8500     | 3,8500    |            |             | 3,8500      |              |           |          |           |          |
| Certificate     | DE000VF1HT25              | ASMLH 115TL 0619V | EUR              | 3,6900     | 3,6900     | 3,6900    |            |             | 3,6900      |              |           |          |           |          |
| Certificate     | DE000CY50WU8              | ASMLH 115TL OPENC | EUR              | 4,3700     | 4,3700     | 4,3700    |            |             | 4,3700      |              |           |          |           |          |
| Certificate     | DE000CY50UF3              | ASMLH 115TL OPENC | EUR              | 3,7900     | 3,7900     | 3,7900    |            |             | 3,7900      |              |           |          |           |          |
| Certificate     | DE000VN92NU6              | ASMLH 120TL 0319V | EUR              | 3,3500     | 3,3500     | 3,3500    |            |             | 3,3500      |              |           |          |           |          |
| Certificate     | DE000VF1HT33              | ASMLH 120TL 0619V | EUR              | 3,2000     | 3,2000     | 3,2000    |            |             | 3,2000      |              |           |          |           |          |
| Certificate     | DE000CY50N28              | ASMLH 120TL OPENC | EUR              | 3,3700     | 3,3700     | 3,2800    | 842,5000   | 1           | 3,2800      | 250          |           |          |           |          |
| Certificate     | DE000CY50NC5              | ASMLH 120TL OPENC | EUR              | 3,8800     | 3,8800     | 3,8800    |            |             | 3,8800      |              |           |          |           |          |
| Certificate     | NL0012371041              | ASMLH 121TL OPENH | EUR              | 4,1100     | 4,1100     | 4,0400    |            |             | 4,0400      |              |           |          |           |          |
| Certificate     | DE000VA71UT0              | ASMLH 125TL 0319V | EUR              | 2,8500     | 2,8500     | 2,8500    |            |             | 2,8500      |              |           |          |           |          |
| Certificate     | DE000VF1HT41              | ASMLH 125TL 0619V | EUR              | 2,7100     | 2,7100     | 2,7100    |            |             | 2,7100      |              |           |          |           |          |
| Certificate     | DE000CY50WV6              | ASMLH 125TL OPENC | EUR              | 3,4000     | 3,4000     | 3,4000    |            |             | 3,4000      |              |           |          |           |          |
| Certificate     | DE000CY50UG1              | ASMLH 125TL OPENC | EUR              | 2,8000     | 2,8400     | 2,7700    | 24611,6500 | 8           | 2,7700      | 8705         |           |          |           |          |
| Certificate     | DE000VA71P34              | ASMLH 130TL 0319V | EUR              | 2,3500     | 2,3500     | 2,3500    |            |             | 2,3500      |              |           |          |           |          |
| Certificate     | DE000VF1HT58              | ASMLH 130TL 0619V | EUR              | 2,2300     | 2,2300     | 2,2300    |            |             | 2,2300      |              |           |          |           |          |
| Certificate     | DE000CP24CJ6              | ASMLH 130TL OPENC | EUR              | 2,3800     | 2,3800     | 2,3200    | 711,5000   | 2           | 2,3600      | 300          |           |          |           |          |
| Certificate     | DE000CY51BS4              | ASMLH 130TL OPENC | EUR              | 2,9300     | 2,9300     | 2,9300    |            |             | 2,9300      |              |           |          |           |          |
| Certificate     | NL0013275290              | ASMLH 132TL OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C2Y1              | ASMLH 135TL 0319V | EUR              | 1,8500     | 1,8500     | 1,8500    |            |             | 1,8500      |              |           |          |           |          |
| Certificate     | DE000VF2C2W5              | ASMLH 135TL 0619V | EUR              | 1,7600     | 1,7600     | 1,7600    |            |             | 1,7600      |              |           |          |           |          |
| Certificate     | DE000CP24GU4              | ASMLH 135TL OPENC | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA90SG1              | ASMLH 140TL 0319V | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C2Z8              | ASMLH 140TL 0319V | EUR              | 1,4600     | 1,4600     | 1,3700    | 5554,3000  | 3           | 1,3700      | 3930         |           |          |           |          |
| Certificate     | DE000VF2C2X3              | ASMLH 140TL 0619V | EUR              | 1,3300     | 1,3300     | 1,3300    |            |             | 1,3300      |              |           |          |           |          |
| Certificate     | DE000VF2C4M2              | ASMLH 145TL 0319V | EUR              | 0,9300     | 0,9300     | 0,9300    |            |             | 0,9300      |              |           |          |           |          |
| Certificate     | DE000VF2C4K6              | ASMLH 145TL 0619V | EUR              | 0,9100     | 0,9100     | 0,9100    |            |             | 0,9100      |              |           |          |           |          |
| Certificate     | DE000VN92LK1              | ASMLH 145TS 0319V | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF1HT82              | ASMLH 145TS 0619V | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C5W8              | ASMLH 150TL 0319V | EUR              | 0,4700     | 0,4700     | 0,4700    |            |             | 0,4700      |              |           |          |           |          |
| Certificate     | DE000VF2C5V0              | ASMLH 150TL 0619V | EUR              | 0,4900     | 0,4900     | 0,4900    |            |             | 0,4900      |              |           |          |           |          |
| Certificate     | DE000VN9HAU1              | ASMLH 150TS 0319V | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF1HT90              | ASMLH 150TS 0619V | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23ND8              | ASMLH 150TS OPENC | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23Q95              | ASMLH 150TS OPENC | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9G8Q7              | ASMLH 155TS 0319V | EUR              | 0,2600     | 0,4350     | 0,1950    | 7662,3600  | 15          | 0,4300      | 23015        |           |          |           |          |
| Certificate     | DE000VF1HUA8              | ASMLH 155TS 0619V | EUR              | 0,4600     | 0,4600     | 0,4600    |            |             | 0,4600      |              |           |          |           |          |
| Certificate     | DE000CP23NE6              | ASMLH 155TS OPENC | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | LU1876934974              | ASMLH 160TPIOPENS | EUR              | 0,7600     | 0,7600     | 0,7600    |            |             | 0,7600      |              |           |          |           |          |
| Certificate     | DE000VA8FSH1              | ASMLH 160TS 0319V | EUR              | 0,8800     | 0,8800     | 0,8800    |            |             | 0,8800      |              |           |          |           |          |
| Certificate     | DE000VF1HWX6              | ASMLH 160TS 0619V | EUR              | 0,9600     | 0,9600     | 0,9600    |            |             | 0,9600      |              |           |          |           |          |
| Certificate     | DE000CP239H9              | ASMLH 160TS OPENC | EUR              | 1,3900     | 1,3900     | 1,3900    |            |             | 1,3900      |              |           |          |           |          |
| Certificate     | DE000CQ58YU2              | ASMLH 160TS OPENC | EUR              | 0,7400     | 0,7400     | 0,7400    |            |             | 0,7400      |              |           |          |           |          |
| Certificate     | NL0012796908              | ASMLH 161BOC0619Z | EUR              | 157,7300   | 157,8800   | 157,7300  |            |             | 157,8800    |              |           |          |           |          |
| Certificate     | NL0013169287              | ASMLH 162BOC0619B | EUR              | 153,0000   | 153,0000   | 153,0000  |            |             | 153,0000    |              |           |          |           |          |
| Certificate     | DE000CJ3QFG2              | ASMLH 164TS 0319Z | EUR              | 1,3050     | 1,3050     | 1,2450    |            |             | 1,2450      |              |           |          |           |          |
| Certificate     | DE000VA71OZ5              | ASMLH 165TS 0319V | EUR              | 1,3400     | 1,3400     | 1,3400    |            |             | 1,3400      |              |           |          |           |          |
| Certificate     | DE000VF1RR17              | ASMLH 165TS 0619V | EUR              | 1,4500     | 1,4500     | 1,4500    |            |             | 1,4500      |              |           |          |           |          |
| Certificate     | DE000CQ58YV0              | ASMLH 165TS OPENC | EUR              | 1,2400     | 1,2400     | 1,2400    |            |             | 1,2400      |              |           |          |           |          |
| Certificate     | NL0012648760              | ASMLH 166BON0619Z | EUR              | 157,6600   | 159,3900   | 157,6600  | 5100,4800  | 1           | 158,2250    | 32           |           |          |           |          |
| Certificate     | NL0013169295              | ASMLH 168BOC1219B | EUR              | 153,0000   | 153,0000   | 153,0000  |            |             | 153,0000    |              |           |          |           |          |
| Certificate     | NL0012796924              | ASMLH 168BOC1219Z | EUR              | 157,0800   | 157,3600   | 157,0800  |            |             | 157,3600    |              |           |          |           |          |
| Certificate     | DE000VA7PUQ9              | ASMLH 170TS 0319V | EUR              | 1,8000     | 1,8000     | 1,8000    |            |             | 1,8000      |              |           |          |           |          |
| Certificate     | DE000VF2C209              | ASMLH 170TS 0619V | EUR              | 1,8300     | 1,9400     | 1,8250    | 1997,9400  | 5           | 1,9400      | 1052         |           |          |           |          |
| Certificate     | DE000CP06743              | ASMLH 170TS OPENC | EUR              | 1,6800     | 1,6800     | 1,6800    |            |             | 1,6800      |              |           |          |           |          |
| Certificate     | DE000CP06751              | ASMLH 170TS OPENC | EUR              | 2,3500     | 2,3500     | 2,3500    |            |             | 2,3500      |              |           |          |           |          |
| Certificate     | DE000VA7PUR7              | ASMLH 175TS 0319V | EUR              | 2,3100     | 2,3100     | 2,3100    |            |             | 2,3100      |              |           |          |           |          |
| Certificate     | DE000VF2C5X6              | ASMLH 175TS 0619V | EUR              | 2,4500     | 2,4500     | 2,4500    |            |             | 2,4500      |              |           |          |           |          |
| Certificate     | DE000CP06750              | ASMLH 175TS OPENC | EUR              | 2,1800     | 2,1800     | 2,1800    |            |             | 2,1800      |              |           |          |           |          |
| Certificate     | NL0012648307              | ASMLH 176BOC0619Z | EUR              | 171,0000   | 171,2500   | 171,0000  | 14553,8500 | 2           | 171,1750    | 85           |           |          |           |          |
| Certificate     | NL0012796338              | ASMLH 178BOC0919Z | EUR              | 160,2500   | 160,8000   | 160,2500  |            |             | 160,8000    |              |           |          |           |          |
| Certificate     | DE000VA7PUS5              | ASMLH 180TS 0319V | EUR              | 2,8100     | 2,8100     | 2,8100    |            |             | 2,8100      |              |           |          |           |          |
| Certificate     | DE000CQ58T16              | ASMLH 180TS OPENC | EUR              | 2,5500     | 2,6600     | 2,5200    | 15,5300    | 6           | 2,6600      | 6            |           |          |           |          |
| Certificate     | DE000CQ58UV8              | ASMLH 180TS OPENC | EUR              | 3,3600     | 3,3600     | 3,3600    |            |             | 3,3600      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013148794              | ASMLH 183BOC1219B  | EUR              | 158,5000   | 158,5000   | 158,5000  |           |             | 158,5000    |              |           |          |           |          |
| Certificate     | DE000C3P3D9               | ASMLH 184TS 0319Z  | EUR              | 3,2750     | 3,2750     | 3,2200    |           |             | 3,2200      |              |           |          |           |          |
| Certificate     | NL0012795314              | ASMLH 185BOC0319Z  | EUR              | 178,3900   | 179,0550   | 178,3900  |           |             | 179,0550    |              |           |          |           |          |
| Certificate     | NL0013003221              | ASMLH 185BOC0919B  | EUR              | 157,8000   | 157,8000   | 157,8000  |           |             | 157,8000    |              |           |          |           |          |
| Certificate     | DE000VA7PUT3              | ASMLH 185TS 0319V  | EUR              | 3,3100     | 3,3100     | 3,3100    |           |             | 3,3100      |              |           |          |           |          |
| Certificate     | DE000CP060A4              | ASMLH 185TS OPENC  | EUR              | 3,1700     | 3,1700     | 3,1700    |           |             | 3,1700      |              |           |          |           |          |
| Certificate     | NL0012796346              | ASMLH 187BOC1219Z  | EUR              | 157,8700   | 158,5300   | 157,8700  |           |             | 158,5300    |              |           |          |           |          |
| Certificate     | NL0012649008              | ASMLH 188BOC0619Z  | EUR              | 173,9950   | 174,7000   | 173,9950  |           |             | 174,7000    |              |           |          |           |          |
| Certificate     | DE000VA7PUU1              | ASMLH 190TS 0319V  | EUR              | 3,8100     | 3,8100     | 3,8100    |           |             | 3,8100      |              |           |          |           |          |
| Certificate     | DE000C058HK8              | ASMLH 190TS OPENC  | EUR              | 4,3300     | 4,3300     | 4,3300    |           |             | 4,3300      |              |           |          |           |          |
| Certificate     | DE000C058T24              | ASMLH 190TS OPENC  | EUR              | 3,6500     | 3,6500     | 3,6500    |           |             | 3,6500      |              |           |          |           |          |
| Certificate     | NL0012795561              | ASMLH 196BOC0919Z  | EUR              | 148,3700   | 149,0500   | 148,3700  |           |             | 149,0500    |              |           |          |           |          |
| Certificate     | NL0012987309              | ASMLH 200BOC0619B  | EUR              | 149,8000   | 149,8000   | 149,8000  |           |             | 149,8000    |              |           |          |           |          |
| Certificate     | DE000C058030              | ASMLH 200TS OPENC  | EUR              | 4,5600     | 4,5600     | 4,5600    |           |             | 4,5600      |              |           |          |           |          |
| Certificate     | DE000CV51X58              | ASMLH 200TS OPENC  | EUR              | 4,2100     | 4,2100     | 4,2100    |           |             | 4,2100      |              |           |          |           |          |
| Certificate     | DE000CV52M19              | ASMLH 200TS OPENC  | EUR              | 5,2600     | 5,2600     | 5,2600    |           |             | 5,2600      |              |           |          |           |          |
| Certificate     | DE000C058D25              | ASMLH 205TS OPENC  | EUR              | 5,0600     | 5,0600     | 5,0600    |           |             | 5,0600      |              |           |          |           |          |
| Certificate     | DE000C05ACP0              | ASMLH 210TS OPENC  | EUR              | 5,3400     | 5,3400     | 5,3400    |           |             | 5,3400      |              |           |          |           |          |
| Certificate     | DE000C0582D0              | ASMLH 220TS OPENC  | EUR              | 7,3900     | 7,3900     | 7,3900    |           |             | 7,3900      |              |           |          |           |          |
| Certificate     | DE000C058048              | ASMLH 220TS OPENC  | EUR              | 6,5300     | 6,5300     | 6,5300    |           |             | 6,5300      |              |           |          |           |          |
| Certificate     | DE000C058E05              | ASMLH 230TS OPENC  | EUR              | 7,5300     | 7,5300     | 7,5300    |           |             | 7,5300      |              |           |          |           |          |
| Certificate     | DE000VL2FR59              | ASMLH 111.TL OPENV | EUR              | 4,0800     | 4,0800     | 4,0800    |           |             | 4,0800      |              |           |          |           |          |
| Certificate     | LU1573600514              | ASMLH 115.TCIOPENS | EUR              | 3,6700     | 3,6700     | 3,5400    | 106,5000  | 1           | 3,5400      |              | 30        |          |           |          |
| Certificate     | DE000VL2FSP4              | ASMLH 127.TL OPENV | EUR              | 2,5300     | 2,5350     | 2,4400    | 4269,8500 | 3           | 2,4400      |              | 1709      |          |           |          |
| Certificate     | NL0013286552              | ASMLH 140.BL OPENB | EUR              | 1,4400     | 1,4400     | 1,4050    | 1008,0000 | 1           | 1,4050      |              | 700       |          |           |          |
| Certificate     | NL0013287923              | ASMLH 145.BL OPENB | EUR              | 0,9050     | 0,9050     | 0,9050    |           |             | 0,9050      |              |           |          |           |          |
| Certificate     | DE000VA3TK60              | ASMLH 166.TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | LU1817217232              | ASMLH 169.TPIOPENS | EUR              | 1,4200     | 1,5500     | 1,4200    |           |             | 1,5500      |              |           |          |           |          |
| Certificate     | DE000VA2T6G1              | ASMLH 170.TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VA2T6H9              | ASMLH 172.TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VA2T6W8              | ASMLH 174.TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VA3TEN1              | ASMLH 176.TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012990451              | ASMLH 177.BS OPENB | EUR              | 2,6350     | 2,6350     | 2,6350    |           |             | 2,6350      |              |           |          |           |          |
| Certificate     | NL0009560325              | ASMLH 18.4TL OPENB | EUR              | 135,3500   | 135,3500   | 135,3500  |           |             | 135,3500    |              |           |          |           |          |
| Certificate     | DE000VA5RGP0              | ASMLH 180.TS OPENV | EUR              | 2,5800     | 2,5800     | 2,5800    |           |             | 2,5800      |              |           |          |           |          |
| Certificate     | DE000VA5RGQ8              | ASMLH 182.TS OPENV | EUR              | 2,7800     | 2,7800     | 2,7800    |           |             | 2,7800      |              |           |          |           |          |
| Certificate     | LU1816971995              | ASMLH 184.TPIOPENS | EUR              | 2,8700     | 2,9900     | 2,8700    |           |             | 2,9900      |              |           |          |           |          |
| Certificate     | NL0010013769              | ASMLH 32.6TL OPENB | EUR              | 122,0900   | 122,0900   | 122,0900  |           |             | 122,0900    |              |           |          |           |          |
| Certificate     | NL0011040100              | ASMLH 41.3TL OPENH | EUR              | 11,5300    | 11,5300    | 11,4600   |           |             | 11,4600     |              |           |          |           |          |
| Certificate     | NL0010249538              | ASMLH 42.7TL OPENB | EUR              | 112,7100   | 112,7100   | 112,7100  |           |             | 112,7100    |              |           |          |           |          |
| Certificate     | NL0010283610              | ASMLH 46.9TL OPENB | EUR              | 108,7900   | 108,7900   | 108,7900  |           |             | 108,7900    |              |           |          |           |          |
| Certificate     | NL0010376752              | ASMLH 49.5TL OPENB | EUR              | 106,3400   | 106,3400   | 106,3400  |           |             | 106,3400    |              |           |          |           |          |
| Certificate     | NL0010378121              | ASMLH 52.5TL OPENB | EUR              | 103,5800   | 103,5800   | 103,5800  |           |             | 103,5800    |              |           |          |           |          |
| Certificate     | NL0011040092              | ASMLH 57.3TL OPENH | EUR              | 10,0400    | 10,0400    | 9,9700    |           |             | 9,9700      |              |           |          |           |          |
| Certificate     | NL0010658597              | ASMLH 60.9TL OPENB | EUR              | 95,7700    | 95,7700    | 95,7700   |           |             | 95,7700     |              |           |          |           |          |
| Certificate     | NL0011039326              | ASMLH 62.7TL OPENH | EUR              | 9,5400     | 9,5400     | 9,4700    |           |             | 9,4700      |              |           |          |           |          |
| Certificate     | NL0010764122              | ASMLH 66.7TL OPENB | EUR              | 90,3600    | 90,3600    | 90,3600   |           |             | 90,3600     |              |           |          |           |          |
| Certificate     | NL0011413364              | ASMLH 68.9TL OPENH | EUR              | 8,9600     | 8,9600     | 8,9000    |           |             | 8,9000      |              |           |          |           |          |
| Certificate     | NL0010893483              | ASMLH 69.3TL OPENB | EUR              | 87,9500    | 87,9500    | 87,9500   |           |             | 87,9500     |              |           |          |           |          |
| Certificate     | NL0011649447              | ASMLH 72.5TL OPENB | EUR              | 84,9600    | 84,9600    | 84,9600   |           |             | 84,9600     |              |           |          |           |          |
| Certificate     | NL0011712807              | ASMLH 75.1TL OPENH | EUR              | 8,3800     | 8,3800     | 8,3100    |           |             | 8,3100      |              |           |          |           |          |
| Certificate     | NL0011651948              | ASMLH 75.6TL OPENB | EUR              | 82,0400    | 82,0400    | 82,0400   |           |             | 82,0400     |              |           |          |           |          |
| Certificate     | NL0011712799              | ASMLH 77.2TL OPENH | EUR              | 8,1900     | 8,1900     | 8,1200    |           |             | 8,1200      |              |           |          |           |          |
| Certificate     | NL0011712781              | ASMLH 79.3TL OPENH | EUR              | 7,9900     | 7,9900     | 7,9200    |           |             | 7,9200      |              |           |          |           |          |
| Certificate     | NL0011891015              | ASMLH 83.4TL OPENH | EUR              | 7,6100     | 7,6100     | 7,5400    |           |             | 7,5400      |              |           |          |           |          |
| Certificate     | NL0011926720              | ASMLH 87.6TL OPENH | EUR              | 7,2200     | 7,2200     | 7,1500    |           |             | 7,1500      |              |           |          |           |          |
| Certificate     | NL0011906318              | ASMLH 89.1TL OPENB | EUR              | 69,5000    | 69,5000    | 69,5000   |           |             | 69,5000     |              |           |          |           |          |
| Certificate     | NL0012030340              | ASMLH 91.1TL OPENB | EUR              | 68,0000    | 68,0500    | 67,6500   | 680,0000  | 1           | 67,6500     |              | 10        |          |           |          |
| Certificate     | NL0011993555              | ASMLH 91.7TL OPENH | EUR              | 6,8400     | 6,8400     | 6,7700    |           |             | 6,7700      |              |           |          |           |          |
| Certificate     | NL0012048995              | ASMLH 93.8TL OPENH | EUR              | 6,6400     | 6,6400     | 6,5800    |           |             | 6,5800      |              |           |          |           |          |
| Certificate     | NL0012040687              | ASMLH 95.2TL OPENB | EUR              | 63,8300    | 63,8300    | 63,8300   |           |             | 63,8300     |              |           |          |           |          |
| Certificate     | NL0012099741              | ASMLH 97.3TL OPENB | EUR              | 61,8300    | 61,8300    | 61,8300   |           |             | 61,8300     |              |           |          |           |          |
| Certificate     | NL0012052708              | ASMLH 98.9TL OPENH | EUR              | 6,1600     | 6,1600     | 6,1000    |           |             | 6,1000      |              |           |          |           |          |
| Certificate     | NL0012100457              | ASMLH 99.4TL OPENB | EUR              | 59,9000    | 59,9000    | 59,9000   |           |             | 59,9000     |              |           |          |           |          |
| Certificate     | LU147723546               | ASMLH101.3TCIOPENS | EUR              | 50,6200    | 50,8500    | 49,3400   | 2986,6500 | 3           | 49,3400     |              | 59        |          |           |          |
| Certificate     | NL0012100465              | ASMLH101.5TL OPENB | EUR              | 58,6900    | 58,6900    | 57,9800   | 1173,8000 | 1           | 57,9800     |              | 20        |          |           |          |
| Certificate     | DE000CD644R3              | ASMLH101.5TL OPENZ | EUR              | 51,1050    | 51,6700    | 51,1050   |           |             | 51,6700     |              |           |          |           |          |
| Certificate     | NL0012100325              | ASMLH101.9BL OPENB | EUR              | 51,5800    | 51,5800    | 51,5800   |           |             | 51,5800     |              |           |          |           |          |
| Certificate     | DE000C3RAR8               | ASMLH102.5TL 0319Z | EUR              | 5,0700     | 5,1300     | 5,0700    |           |             | 5,1300      |              |           |          |           |          |
| Certificate     | NL0012101174              | ASMLH103.5TL OPENB | EUR              | 56,0700    | 56,0700    | 56,0700   |           |             | 56,0700     |              |           |          |           |          |
| Certificate     | NL0012100333              | ASMLH104.1BL OPENB | EUR              | 49,4600    | 49,4600    | 49,4600   |           |             | 49,4600     |              |           |          |           |          |
| Certificate     | DE000VN99RZ7              | ASMLH104.6TL OPENV | 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     | DE000CD64656           | ASMLH106.5TL OPENZ | EUR              | 46,1100    | 46,6800    | 46,1100   |             |             | 46,6800     |              |           |          |           |          |
| Certificate     | DE000VN92PD7           | ASMLH106.6TL OPENV | EUR              | 4,6400     | 4,6400     | 4,6400    |             |             | 4,6400      |              |           |          |           |          |
| Certificate     | NL0012105688           | ASMLH107.8TL OPENB | EUR              | 52,1400    | 52,1400    | 52,1400   |             |             | 52,1400     |              |           |          |           |          |
| Certificate     | DE000VN6Y0A9           | ASMLH107.9TL OPENV | EUR              | 4,5000     | 4,5000     | 4,3900    | 180,0000    | 1           |             | 4,3900       | 40        |          |           |          |
| Certificate     | DE000VN6Y290           | ASMLH107.9TL OPENV | EUR              | 4,9100     | 4,9100     | 4,9100    |             |             | 4,9100      |              |           |          |           |          |
| Certificate     | DE000CD64EA3           | ASMLH110.3TL OPENZ | EUR              | 4,8350     | 4,8900     | 4,8350    |             |             | 4,8900      |              |           |          |           |          |
| Certificate     | NL0012105845           | ASMLH110.4BL OPENB | EUR              | 43,1300    | 43,1300    | 43,1300   |             |             | 43,1300     |              |           |          |           |          |
| Certificate     | NL0012056022           | ASMLH111.2TL OPENH | EUR              | 5,0200     | 5,0200     | 4,9500    |             |             | 4,9500      |              |           |          |           |          |
| Certificate     | NL0012106181           | ASMLH111.9TL OPENB | EUR              | 48,3100    | 48,3100    | 48,3100   |             |             | 48,3100     |              |           |          |           |          |
| Certificate     | NL0012105852           | ASMLH112.5BL OPENB | EUR              | 41,0300    | 41,0300    | 41,0300   |             |             | 41,0300     |              |           |          |           |          |
| Certificate     | DE000CD64E85           | ASMLH112.5TL OPENZ | EUR              | 4,0150     | 4,0700     | 4,0150    |             |             | 4,0700      |              |           |          |           |          |
| Certificate     | DE000VN658L1           | ASMLH113.3TL OPENV | EUR              | 3,8800     | 3,8800     | 3,8800    |             |             | 3,8800      |              |           |          |           |          |
| Certificate     | DE000VN658H9           | ASMLH113.3TL OPENV | EUR              | 4,4200     | 4,4200     | 4,4200    |             |             | 4,4200      |              |           |          |           |          |
| Certificate     | NL0012106116           | ASMLH114.6BL OPENB | EUR              | 39,5100    | 39,5100    | 38,9400   | 118,5300    | 1           | 38,9400     |              | 3         |          |           |          |
| Certificate     | DE000VL2FPS4           | ASMLH114.9TL OPENV | EUR              | 3,6700     | 3,6700     | 3,6700    |             |             | 3,6700      |              |           |          |           |          |
| Certificate     | NL0012366793           | ASMLH116.2TL OPENH | EUR              | 4,5600     | 4,6100     | 4,4900    | 3668,0000   | 2           | 4,4900      |              | 800       |          |           |          |
| Certificate     | DE000CJ3P383           | ASMLH117.5TL 0319Z | EUR              | 3,5750     | 3,6400     | 3,5750    |             |             | 3,6400      |              |           |          |           |          |
| Certificate     | DE000VN66XH2           | ASMLH117.8TL OPENV | EUR              | 3,3700     | 3,3700     | 3,3700    |             |             | 3,3700      |              |           |          |           |          |
| Certificate     | NL0012277099           | ASMLH117.9TL OPENB | EUR              | 42,6600    | 42,6600    | 42,6600   |             |             | 42,6600     |              |           |          |           |          |
| Certificate     | DE000CE6BHH6           | ASMLH118.4TL OPENZ | EUR              | 3,4150     | 3,5800     | 3,4000    | 3447,4900   | 8           |             | 3,4700       | 994       |          |           |          |
| Certificate     | DE000CE6C2G7           | ASMLH119.8TL OPENZ | EUR              | 3,9450     | 4,0000     | 3,9450    |             |             | 4,0000      |              |           |          |           |          |
| Certificate     | DE000VL2FPT2           | ASMLH120.9TL OPENV | EUR              | 3,1000     | 3,1000     | 3,0600    | 155,0000    | 1           |             | 3,0600       | 50        |          |           |          |
| Certificate     | NL0012277610           | ASMLH122.1TL OPENB | EUR              | 40,3000    | 40,3500    | 38,7900   | 22875,4000  | 3           | 38,7900     |              | 570       |          |           |          |
| Certificate     | NL0012278253           | ASMLH122.4BL OPENB | EUR              | 32,7900    | 32,7900    | 31,5400   | 16395,0000  | 1           |             | 31,5400      | 500       |          |           |          |
| Certificate     | DE000VL5RX13           | ASMLH122.4TL OPENV | EUR              | 3,5500     | 3,5500     | 3,5500    |             |             | 3,5500      |              |           |          |           |          |
| Certificate     | DE000VL2FL22           | ASMLH122.8TL OPENV | EUR              | 2,8800     | 2,8800     | 2,8500    | 576,0000    | 2           |             | 2,8500       | 200       |          |           |          |
| Certificate     | DE000VL5RX21           | ASMLH124.4TL OPENV | EUR              | 3,3500     | 3,3500     | 3,3500    |             |             | 3,3500      |              |           |          |           |          |
| Certificate     | DE000CE6DYI2           | ASMLH124.4TL OPENZ | EUR              | 2,8350     | 3,0000     | 2,8200    | 15141,0000  | 4           |             | 2,8800       | 5050      |          |           |          |
| Certificate     | DE000VL2FPU0           | ASMLH124.9TL OPENV | EUR              | 2,6500     | 2,6500     | 2,6500    |             |             | 2,6500      |              |           |          |           |          |
| Certificate     | NL0012372270           | ASMLH126.1TL OPENH | EUR              | 3,6300     | 3,6300     | 3,5600    |             |             | 3,5600      |              |           |          |           |          |
| Certificate     | NL0012277628           | ASMLH126.2TL OPENB | EUR              | 36,3600    | 36,3600    | 34,9700   | 6721,7200   | 4           | 34,9700     |              | 187       |          |           |          |
| Certificate     | NL0012278279           | ASMLH127.6BL OPENB | EUR              | 27,7000    | 27,8500    | 26,3500   | 40717,3000  | 10          | 26,3500     |              | 1505      |          |           |          |
| Certificate     | DE000VL37EY2           | ASMLH128.2TL OPENV | EUR              | 2,9700     | 2,9700     | 2,9700    |             |             | 2,9700      |              |           |          |           |          |
| Certificate     | DE000CJ3QDB8           | ASMLH128.5TL 0319Z | EUR              | 2,4850     | 2,5400     | 2,4850    |             |             | 2,5400      |              |           |          |           |          |
| Certificate     | NL0012492227           | ASMLH129.2TL OPENB | EUR              | 34,0000    | 34,0000    | 32,1700   | 2842,0000   | 2           |             | 32,1700      | 85        |          |           |          |
| Certificate     | DE000CJ3RCE2           | ASMLH129.8TL OPENZ | EUR              | 2,2850     | 2,4400     | 2,2850    | 4880,0000   | 1           |             | 2,3400       | 2000      |          |           |          |
| Certificate     | NL0013275795           | ASMLH130.1BL OPENB | EUR              | 2,5500     | 2,5800     | 2,4050    | 280704,4600 | 26          | 2,4050      |              | 111882    |          |           |          |
| Certificate     | DE000VFRJ90            | ASMLH130.7TL OPENV | EUR              | 2,3300     | 2,3300     | 2,2500    | 7670,5000   | 5           |             | 2,2500       | 3370      |          |           |          |
| Certificate     | NL0013279276           | ASMLH132.1TL OPENB | EUR              | 3,0700     | 3,0700     | 2,9450    | 1535,0000   | 2           | 2,9450      |              | 500       |          |           |          |
| Certificate     | NL0013275803           | ASMLH132.3BL OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013278898           | ASMLH132.5BL OPENB | EUR              | 2,2700     | 2,2750     | 2,1400    | 12804,5000  | 5           | 2,1450      |              | 5900      |          |           |          |
| Certificate     | DE000VFRKA8            | ASMLH132.7TL OPENV | EUR              | 2,1600     | 2,1650     | 2,0500    | 32,4000     | 1           |             | 2,0500       | 15        |          |           |          |
| Certificate     | DE000VF2C155           | ASMLH134.8TL OPENV | EUR              | 1,8500     | 1,8500     | 1,8500    |             |             | 1,8500      |              |           |          |           |          |
| Certificate     | DE000CJ3R1G4           | ASMLH134.8TL OPENZ | EUR              | 2,5250     | 2,5800     | 2,5250    |             |             | 2,5800      |              |           |          |           |          |
| Certificate     | DE000CJ3RR25           | ASMLH135.2TL OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3ROQ5           | ASMLH135.3TL OPENZ | EUR              | 1,7550     | 1,9000     | 1,7550    | 2965,8000   | 5           | 1,8000      |              | 1600      |          |           |          |
| Certificate     | DE000VF2C2M6           | ASMLH136.8TL OPENV | EUR              | 1,6500     | 1,6500     | 1,6500    |             |             | 1,6500      |              |           |          |           |          |
| Certificate     | NL0013286545           | ASMLH137.5BL OPENB | EUR              | 1,8100     | 1,8150     | 1,6550    | 27606,0000  | 4           | 1,6550      |              | 15800     |          |           |          |
| Certificate     | NL0013286776           | ASMLH138.1TL OPENB | EUR              | 2,3950     | 2,3950     | 2,3950    |             |             | 2,3950      |              |           |          |           |          |
| Certificate     | DE000VF2C2P9           | ASMLH138.8TL OPENV | EUR              | 1,5800     | 1,6000     | 1,3900    | 4846,8000   | 9           | 1,4500      |              | 3151      |          |           |          |
| Certificate     | DE000VF16ND3           | ASMLH139.5TL OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C274           | ASMLH139.5TL OPENV | EUR              | 2,0300     | 2,0300     | 2,0300    |             |             | 2,0300      |              |           |          |           |          |
| Certificate     | DE000VF2C1P1           | ASMLH140.5TL OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C2Q7           | ASMLH140.8TL OPENV | EUR              | 1,2500     | 1,2500     | 1,2500    |             |             | 1,2500      |              |           |          |           |          |
| Certificate     | NL0013286784           | ASMLH141.1TL OPENB | EUR              | 2,2500     | 2,2500     | 2,1150    | 3937,5000   | 1           | 2,1150      |              | 1750      |          |           |          |
| Certificate     | DE000CJ3RO63           | ASMLH141.3TL OPENZ | EUR              | 1,1650     | 1,3200     | 1,1650    | 2000,0000   | 6           | 1,2200      |              | 1600      |          |           |          |
| Certificate     | NL0013286560           | ASMLH142.5BL OPENB | EUR              | 1,1550     | 1,1550     | 1,1550    |             |             | 1,1550      |              |           |          |           |          |
| Certificate     | DE000VF2C1R7           | ASMLH142.5TL OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C2R5           | ASMLH142.8TL OPENV | EUR              | 1,0400     | 1,1700     | 1,0200    | 15405,2500  | 20          | 1,0600      |              | 13901     |          |           |          |
| Certificate     | NL0013286073           | ASMLH143.8TS OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013286792           | ASMLH144.1TL OPENB | EUR              | 2,0300     | 2,0300     | 1,8350    | 20535,0000  | 6           | 1,8350      |              | 10600     |          |           |          |
| Certificate     | DE000VF2C4H2           | ASMLH144.8TL OPENV | EUR              | 0,8800     | 0,8800     | 0,8800    |             |             | 0,8800      |              |           |          |           |          |
| Certificate     | DE000VN9ZLL9           | ASMLH144.8TS OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013232903           | ASMLH145.3TL OPENH | EUR              | 1,8500     | 1,8500     | 1,7800    |             |             | 1,7800      |              |           |          |           |          |
| Certificate     | NL0013229024           | ASMLH145.3TS OPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C4J8           | ASMLH146.8TL OPENV | EUR              | 0,7000     | 0,7000     | 0,7000    |             |             | 0,7000      |              |           |          |           |          |
| Certificate     | DE000VN9ZLM7           | ASMLH146.8TS OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013288285           | ASMLH147.1TL OPENB | EUR              | 1,5550     | 1,5550     | 1,5550    |             |             | 1,5550      |              |           |          |           |          |
| Certificate     | DE000CJ3R2J6           | ASMLH147.2TL OPENZ | EUR              | 0,5850     | 0,7000     | 0,5850    | 7180,0000   | 4           | 0,6400      |              | 11000     |          |           |          |
| Certificate     | DE000VN9WZC5           | ASMLH147.3TS OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013287931           | ASMLH147.5BL OPENB | EUR              | 0,6550     | 0,6550     | 0,6550    |             |             | 0,6550      |              |           |          |           |          |
| Certificate     | NL0013164072           | ASMLH147.5BS OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CJ3Q6L4              | ASMLH148.4TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C5M9              | ASMLH148.8TL OPENV | EUR              | 0,5300     | 0,5300     | 0,5300    |           |             | 0,5300      |              |           |          |           |          |
| Certificate     | NL0013162399              | ASMLH148.8TS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VN9HA14              | ASMLH148.9TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C571              | ASMLH149.5TL OPENV | EUR              | 1,1200     | 1,1200     | 1,1200    |           |             | 1,1200      |              |           |          |           |          |
| Certificate     | NL0013288293              | ASMLH150.1TL OPENB | EUR              | 1,4400     | 1,4450     | 1,2750    | 1152,0000 | 1           | 1,2750      | 800          |           |          |           |          |
| Certificate     | DE000VF2C5P2              | ASMLH150.8TL OPENV | EUR              | 0,3500     | 0,3500     | 0,3500    |           |             | 0,3500      |              |           |          |           |          |
| Certificate     | DE000VN9HA30              | ASMLH150.9TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013163215              | ASMLH152.4BS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VN9HA48              | ASMLH152.9TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013162407              | ASMLH153.7TS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VN9G8R5              | ASMLH154.9TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VA9CXJ2              | ASMLH157.2TS OPENV | EUR              | 0,4900     | 0,4900     | 0,4900    |           |             | 0,4900      |              |           |          |           |          |
| Certificate     | NL0013151616              | ASMLH157.3BS OPENB | EUR              | 0,5100     | 0,6650     | 0,5050    | 6839,6000 | 10          | 0,6550      | 11960        |           |          |           |          |
| Certificate     | DE000VA9CXV7              | ASMLH157.5TS OPENV | EUR              | 1,2900     | 1,2900     | 1,2900    |           |             | 1,2900      |              |           |          |           |          |
| Certificate     | DE000CJ3PHN6              | ASMLH158.3TS OPENZ | EUR              | 0,6650     | 0,6650     | 0,6100    | 2580,0000 | 2           | 0,6100      | 4000         |           |          |           |          |
| Certificate     | NL0013014160              | ASMLH158.6TS OPENB | EUR              | 1,8850     | 1,8850     | 1,8850    |           |             | 1,8850      |              |           |          |           |          |
| Certificate     | NL0013086069              | ASMLH159.1TS OPENH | EUR              | 1,8100     | 1,8900     | 1,8100    |           |             | 1,8900      |              |           |          |           |          |
| Certificate     | DE000VA9CXL8              | ASMLH159.2TS OPENV | EUR              | 0,6700     | 0,6700     | 0,6700    |           |             | 0,6700      |              |           |          |           |          |
| Certificate     | DE000VA71004              | ASMLH161.4TS OPENV | EUR              | 0,8400     | 0,8400     | 0,8400    |           |             | 0,8400      |              |           |          |           |          |
| Certificate     | NL0013013543              | ASMLH162.2BS OPENB | EUR              | 1,0300     | 1,1550     | 1,0250    | 1545,0000 | 1           | 1,1550      | 1500         |           |          |           |          |
| Certificate     | DE000VA71012              | ASMLH163.4TS OPENV | EUR              | 1,0200     | 1,0200     | 1,0200    |           |             | 1,0200      |              |           |          |           |          |
| Certificate     | NL0012796916              | ASMLH164.5BOC0919Z | EUR              | 157,5000   | 157,7300   | 157,5000  |           |             | 157,7300    |              |           |          |           |          |
| Certificate     | DE000VA71020              | ASMLH165.4TS OPENV | EUR              | 1,2000     | 1,2000     | 1,2000    |           |             | 1,2000      |              |           |          |           |          |
| Certificate     | DE000VA15N35              | ASMLH166.4TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012995542              | ASMLH167.2BS OPENB | EUR              | 1,6450     | 1,6450     | 1,6450    |           |             | 1,6450      |              |           |          |           |          |
| Certificate     | DE000VAGD9F1              | ASMLH167.8TS OPENV | EUR              | 1,4000     | 1,4000     | 1,4000    |           |             | 1,4000      |              |           |          |           |          |
| Certificate     | DE000VAGD9M7              | ASMLH168.1TS OPENV | EUR              | 2,2900     | 2,2900     | 2,2900    |           |             | 2,2900      |              |           |          |           |          |
| Certificate     | NL0012995799              | ASMLH168.5TS OPENB | EUR              | 2,9650     | 2,9650     | 2,9650    |           |             | 2,9650      |              |           |          |           |          |
| Certificate     | DE000VA4RMG0              | ASMLH168.8TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013191315              | ASMLH169.7TS OPENH | EUR              | 2,9600     | 3,0400     | 2,9600    |           |             | 3,0400      |              |           |          |           |          |
| Certificate     | DE000VAGD6H3              | ASMLH169.8TS OPENV | EUR              | 1,6000     | 1,6000     | 1,6000    |           |             | 1,6000      |              |           |          |           |          |
| Certificate     | DE000VAGD6L5              | ASMLH170.1TS OPENV | EUR              | 2,4900     | 2,4900     | 2,4900    |           |             | 2,4900      |              |           |          |           |          |
| Certificate     | DE000VA276K3              | ASMLH170.6TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VAGD6J9              | ASMLH171.8TS OPENV | EUR              | 1,7900     | 1,7900     | 1,7900    |           |             | 1,7900      |              |           |          |           |          |
| Certificate     | NL0012995559              | ASMLH172.1BS OPENB | EUR              | 2,0000     | 2,1450     | 2,0000    | 2000,0000 | 2           | 2,1450      | 1000         |           |          |           |          |
| Certificate     | DE000VAGD6M3              | ASMLH172.1TS OPENV | EUR              | 2,7000     | 2,7000     | 2,7000    |           |             | 2,7000      |              |           |          |           |          |
| Certificate     | DE000VA276Y4              | ASMLH172.6TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV88BZ6              | ASMLH173.2TS OPENZ | EUR              | 2,1350     | 2,1350     | 2,0700    |           |             | 2,0700      |              |           |          |           |          |
| Certificate     | NL0012898324              | ASMLH173.7TS OPENH | EUR              | 3,3900     | 3,4700     | 3,3900    |           |             | 3,4700      |              |           |          |           |          |
| Certificate     | DE000VAGD6K7              | ASMLH173.8TS OPENV | EUR              | 1,9900     | 1,9900     | 1,9900    |           |             | 1,9900      |              |           |          |           |          |
| Certificate     | DE000VAGD6N1              | ASMLH174.1TS OPENV | EUR              | 2,9100     | 2,9100     | 2,9100    |           |             | 2,9100      |              |           |          |           |          |
| Certificate     | DE000VA3TEP6              | ASMLH174.7TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VAGD6C4              | ASMLH175.8TS OPENV | EUR              | 2,1900     | 2,1900     | 2,1900    |           |             | 2,1900      |              |           |          |           |          |
| Certificate     | DE000VAGD6E0              | ASMLH176.1TS OPENV | EUR              | 3,1200     | 3,1200     | 3,1200    |           |             | 3,1200      |              |           |          |           |          |
| Certificate     | LU1817129023              | ASMLH177.7TPIOPENS | EUR              | 2,2800     | 2,4000     | 2,2800    |           |             | 2,4000      |              |           |          |           |          |
| Certificate     | DE000VAGD6D2              | ASMLH177.8TS OPENV | EUR              | 2,3900     | 2,3900     | 2,3900    |           |             | 2,3900      |              |           |          |           |          |
| Certificate     | DE000VAGD6F7              | ASMLH178.1TS OPENV | EUR              | 3,3300     | 3,3300     | 3,3300    |           |             | 3,3300      |              |           |          |           |          |
| Certificate     | NL0012888564              | ASMLH178.8TS OPENH | EUR              | 3,9400     | 4,0200     | 3,9400    |           |             | 4,0200      |              |           |          |           |          |
| Certificate     | DE000VASRGV8              | ASMLH180.3TS OPENV | EUR              | 3,5300     | 3,5300     | 3,5300    |           |             | 3,5300      |              |           |          |           |          |
| Certificate     | DE000VASRGX4              | ASMLH182.3TS OPENV | EUR              | 3,7400     | 3,7400     | 3,7400    |           |             | 3,7400      |              |           |          |           |          |
| Certificate     | DE000CJ3R2K4              | ASMLH183.3TS OPENZ | EUR              | 3,1250     | 3,1250     | 3,0700    |           |             | 3,0700      |              |           |          |           |          |
| Certificate     | NL0012936827              | ASMLH183.6TS OPENH | EUR              | 4,4600     | 4,5500     | 4,4600    |           |             | 4,5500      |              |           |          |           |          |
| Certificate     | DE000VASRCW5              | ASMLH184.1TS OPENV | EUR              | 2,9800     | 2,9800     | 2,9800    |           |             | 2,9800      |              |           |          |           |          |
| Certificate     | DE000VASRB61              | ASMLH184.3TS OPENV | EUR              | 3,9400     | 3,9400     | 3,9400    |           |             | 3,9400      |              |           |          |           |          |
| Certificate     | DE000VASRB53              | ASMLH186.1TS OPENV | EUR              | 3,1700     | 3,1700     | 3,1700    |           |             | 3,1700      |              |           |          |           |          |
| Certificate     | DE000VASENU4              | ASMLH186.3TS OPENV | EUR              | 4,1500     | 4,1500     | 4,1500    |           |             | 4,1500      |              |           |          |           |          |
| Certificate     | DE000VASENR0              | ASMLH188.1TS OPENV | EUR              | 3,3700     | 3,3700     | 3,3700    |           |             | 3,3700      |              |           |          |           |          |
| Certificate     | DE000VA4YS49              | ASMLH188.3TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VA4YS64              | ASMLH188.4TS OPENV | EUR              | 4,3500     | 4,3500     | 4,3500    |           |             | 4,3500      |              |           |          |           |          |
| Certificate     | DE000VA3ECT4              | ASMLH190.6TS OPENV | EUR              | 4,5200     | 4,5200     | 4,5200    |           |             | 4,5200      |              |           |          |           |          |
| Certificate     | NL0012368047              | ASMLH191.1TS OPENH | EUR              | 5,2600     | 5,3500     | 5,2600    |           |             | 5,3500      |              |           |          |           |          |
| Certificate     | LU1757083248              | ASMLH191.5TPIOPENS | EUR              | 3,5000     | 3,6200     | 3,5000    |           |             | 3,6200      |              |           |          |           |          |
| Certificate     | DE000CV4ZMF3              | ASMLH193.1TS OPENZ | EUR              | 4,1150     | 4,1150     | 4,0600    |           |             | 4,0600      |              |           |          |           |          |
| Certificate     | DE000VL8XHL6              | ASMLH193.3TS OPENV | EUR              | 3,5600     | 3,5600     | 3,5600    |           |             | 3,5600      |              |           |          |           |          |
| Certificate     | LU1784829803              | ASMLH193.6TS OPENS | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VL8XHN2              | ASMLH194.9TS OPENV | EUR              | 4,7100     | 4,7100     | 4,7100    |           |             | 4,7100      |              |           |          |           |          |
| Certificate     | LU1790503400              | ASMLH195.1TPIOPENS | EUR              | 3,9200     | 4,0400     | 3,9200    |           |             | 4,0400      |              |           |          |           |          |
| Certificate     | DE000VL8XHM4              | ASMLH195.3TS OPENV | EUR              | 3,7600     | 3,7600     | 3,7600    |           |             | 3,7600      |              |           |          |           |          |
| Certificate     | NL0012970008              | ASMLH196.6BS OPENB | EUR              | 4,5850     | 4,5850     | 4,5850    |           |             | 4,5850      |              |           |          |           |          |
| Certificate     | NL0012851463              | ASMLH196.6TS OPENH | EUR              | 5,8700     | 5,9500     | 5,8700    |           |             | 5,9500      |              |           |          |           |          |
| Certificate     | DE000VL8XHP7              | ASMLH196.9TS OPENV | EUR              | 4,9100     | 4,9100     | 4,9100    |           |             | 4,9100      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012971923              | ASMLH197.7TS OPENB | EUR              | 6,1150     | 6,1150     | 6,1150    |          |             | 6,1150      |              |           |          |           |          |
| Certificate     | DE000VL8XG21              | ASMLH198.3TS OPENV | EUR              | 4,0500     | 4,0500     | 4,0500    |          |             | 4,0500      |              |           |          |           |          |
| Certificate     | DE000VA2T562              | ASMLH198.9TS OPENV | EUR              | 4,3500     | 4,3500     | 4,3500    |          |             |             |              |           |          |           |          |
| Certificate     | NL0012593867              | ASMLH199.5TS OPENH | EUR              | 6,1700     | 6,2600     | 6,1700    |          |             |             |              |           |          |           |          |
| Certificate     | DE000VL8XKP1              | ASMLH199.9TS OPENV | EUR              | 5,2300     | 5,2300     | 5,2300    |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA2T6D8              | ASMLH200.5TS OPENV | EUR              | 5,5300     | 5,5300     | 5,5300    |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA2T570              | ASMLH200.9TS OPENV | EUR              | 4,5500     | 4,5500     | 4,5500    |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA2T6E6              | ASMLH202.5TS OPENV | EUR              | 5,7400     | 5,7400     | 5,7400    |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA2T588              | ASMLH202.9TS OPENV | EUR              | 4,7500     | 4,7500     | 4,7500    |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA2T6U2              | ASMLH204.7TS OPENV | EUR              | 5,9700     | 5,9700     | 5,9700    |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA2T6V0              | ASMLH206.7TS OPENV | EUR              | 6,1800     | 6,1800     | 6,1800    |          |             |             |              |           |          |           |          |
| Certificate     | NL0012987242              | ASMLH207.5BOCD619B | EUR              | 149,9000   | 149,9000   | 149,9000  |          |             |             |              |           |          |           |          |
| Certificate     | NL0012935597              | ASMLH208.3TS OPENH | EUR              | 7,1300     | 7,2100     | 7,1300    |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA2T7V8              | ASMLH208.7TS OPENV | EUR              | 6,3900     | 6,3900     | 6,3900    |          |             |             |              |           |          |           |          |
| Certificate     | LU1784829712              | ASMLH211.2TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA3EAB6              | ASMLH212.6TS OPENV | EUR              | 6,8000     | 6,8000     | 6,8000    |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV87Y25              | ASMLH213.1TS OPENZ | EUR              | 6,1000     | 6,1000     | 6,0500    |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA3EAC4              | ASMLH214.6TS OPENV | EUR              | 7,0100     | 7,0100     | 7,0100    |          |             |             |              |           |          |           |          |
| Certificate     | NL0012521967              | ASMLH216.5TS OPENH | EUR              | 8,0100     | 8,1000     | 8,0100    |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA3EAD2              | ASMLH216.6TS OPENV | EUR              | 7,2200     | 7,2200     | 7,2200    |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA4YPC8              | ASMLH218.4TS OPENV | EUR              | 7,4600     | 7,4600     | 7,4600    |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA4YRQ4              | ASMLH220.4TS OPENV | EUR              | 7,6700     | 7,6700     | 7,6700    |          |             |             |              |           |          |           |          |
| Certificate     | NL0012529135              | ASMLH231.6TS OPENH | EUR              | 9,6400     | 9,7200     | 9,6400    |          |             |             |              |           |          |           |          |
| Certificate     | NL0012555486              | ASMLH248.1TS OPENH | EUR              | 11,4200    | 11,5000    | 11,4200   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012583447              | ASMLH248.2TS OPENH | EUR              | 11,4200    | 11,5100    | 11,4200   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012593859              | ASMLH263.2TS OPENH | EUR              | 13,0500    | 13,1300    | 13,0500   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012919997              | ASMLH281.3TS OPENH | EUR              | 15,0100    | 15,0900    | 15,0100   |          |             |             |              |           |          |           |          |
| Certificate     | NL0011539242              | ASMLH63.39BL OPENB | EUR              | 90,0900    | 90,0900    | 90,0900   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CC165B4              | ASMLH68.31TL OPENC | EUR              | 85,5800    | 85,5800    | 85,5800   |          |             |             |              |           |          |           |          |
| Certificate     | NL0011433305              | ASMLH69.94BL OPENB | EUR              | 83,5400    | 83,5400    | 83,5400   |          |             |             |              |           |          |           |          |
| Certificate     | NL0011650767              | ASMLH76.45BL OPENB | EUR              | 77,0400    | 77,0400    | 77,0400   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3Q3N7              | ASMLH86.29TL OPENZ | EUR              | 6,6200     | 6,6800     | 6,6200    |          |             |             |              |           |          |           |          |
| Certificate     | NL0011907357              | ASMLH89.27BL OPENB | EUR              | 64,2300    | 64,2300    | 64,2300   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QFY5              | ASMLH95.09TL OPENZ | EUR              | 6,2600     | 6,3300     | 6,2600    |          |             |             |              |           |          |           |          |
| Certificate     | DE000CD62721              | ASMLH96.42TL OPENZ | EUR              | 56,1650    | 56,7300    | 56,1650   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012100028              | ASMLH99.84BL OPENB | EUR              | 53,6800    | 53,6800    | 53,6800   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ5AUM9              | ASRNL 30TL OPENC   | EUR              | 0,9400     | 0,9400     | 0,9400    |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ5ASJ9              | ASRNL 32TL OPENC   | EUR              | 0,8200     | 0,8200     | 0,8200    |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ5AUN7              | ASRNL 32TL OPENC   | EUR              | 0,7400     | 0,7400     | 0,7400    |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ5AUP2              | ASRNL 34TL OPENC   | EUR              | 0,5400     | 0,5400     | 0,5400    |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ5ASK7              | ASRNL 34TL OPENC   | EUR              | 0,6300     | 0,6300     | 0,6300    |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ5AWM5              | ASRNL 46TS OPENC   | EUR              | 0,6300     | 0,6300     | 0,6300    |          |             |             |              |           |          |           |          |
| Certificate     | NL0011900410              | ASRNL 9.7TL OPENB  | EUR              | 28,1350    | 28,1350    | 28,1350   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE6DJ78              | ASRNL 26.4TL OPENZ | EUR              | 2,4350     | 2,4750     | 2,4350    |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV8AS80              | ASRNL 42.3TS OPENZ | EUR              | 1,6050     | 1,6050     | 1,5650    |          |             |             |              |           |          |           |          |
| Certificate     | NL0011910211              | ASRNL13.86TL OPENB | EUR              | 24,2650    | 24,2650    | 24,2650   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012104954              | ASRNL18.99TL OPENB | EUR              | 19,4950    | 19,4950    | 19,4950   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CD649D2              | ASRNL19.55TL OPENZ | EUR              | 3,7250     | 3,7650     | 3,7250    |          |             |             |              |           |          |           |          |
| Certificate     | NL0012105332              | ASRNL20.02TL OPENB | EUR              | 18,5250    | 18,5250    | 18,5250   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012115935              | ASRNL22.06TL OPENB | EUR              | 16,6250    | 16,6250    | 16,6250   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE6BDK9              | ASRNL22.72TL OPENZ | EUR              | 3,1250     | 3,1650     | 3,1250    |          |             |             |              |           |          |           |          |
| Certificate     | NL0012261762              | ASRNL23.09TL OPENB | EUR              | 15,6850    | 15,6850    | 15,6850   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012271084              | ASRNL26.14TL OPENB | EUR              | 12,8350    | 12,8350    | 12,8350   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012275945              | ASRNL27.14TL OPENB | EUR              | 11,9050    | 11,9050    | 11,9050   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012275952              | ASRNL28.16TL OPENB | EUR              | 10,9550    | 10,9550    | 10,9550   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE6DV23              | ASRNL29.03TL OPENZ | EUR              | 1,9350     | 1,9750     | 1,9350    |          |             |             |              |           |          |           |          |
| Certificate     | NL0012279988              | ASRNL29.17TL OPENB | EUR              | 10,0150    | 10,0150    | 10,0150   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE6EMU3              | ASRNL31.66TL OPENZ | EUR              | 1,4450     | 1,4850     | 1,4450    |          |             |             |              |           |          |           |          |
| Certificate     | NL0012779771              | ASRNL32.17TL OPENB | EUR              | 7,2250     | 7,2250     | 7,2250    |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV89MC1              | ASRNL33.06TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013162118              | ASRNL33.15TL OPENB | EUR              | 6,3150     | 6,3150     | 6,3150    |          |             |             |              |           |          |           |          |
| Certificate     | NL0013278500              | ASRNL34.13TL OPENB | EUR              | 5,4050     | 5,4050     | 5,4050    |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RS99              | ASRNL34.16TL OPENZ | EUR              | 0,9550     | 0,9950     | 0,9550    |          |             |             |              |           |          |           |          |
| Certificate     | NL0013284110              | ASRNL34.62TL OPENB | EUR              | 0,9850     | 0,9850     | 0,9850    |          |             |             |              |           |          |           |          |
| Certificate     | NL0013282544              | ASRNL35.13TL OPENB | EUR              | 0,8950     | 0,8950     | 0,8950    |          |             |             |              |           |          |           |          |
| Certificate     | NL0013285117              | ASRNL36.12TL OPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QV61              | ASRNL38.12TS OPENZ | EUR              | 0,7150     | 0,7150     | 0,6750    |          |             |             |              |           |          |           |          |
| Certificate     | NL0013281892              | ASRNL39.11TS OPENB | EUR              | 1,0150     | 1,0150     | 1,0150    |          |             |             |              |           |          |           |          |
| Certificate     | NL0013284284              | ASRNL41.11TS OPENB | EUR              | 1,4550     | 1,4550     | 1,4550    |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3NVF8              | ASRNL48.13TS OPENZ | EUR              | 2,8450     | 2,8450     | 2,8050    |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV4YXW8              | ASTRA38.08TL OPENZ | EUR              | 1,8150     | 1,9050     | 1,8150    |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV4YZ87              | ASTRA43.13TL OPENZ | EUR              | 1,2450     | 1,3350     | 1,2450    |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CV88888           | ASTRA48.14TL OPENZ | EUR              | 0,6750     | 0,7650     | 0,6750    |           |             | 0,7650      |              |           |          |           |          |
| Certificate     | DE000CV8A3L9           | ASTRA53.13TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0006518383           | ASX 1830TL OPENB   | EUR              | 26,1800    | 26,1800    | 26,1800   |           |             | 26,1800     |              |           |          |           |          |
| Certificate     | NL0009173632           | ASX 3200TL OPENB   | EUR              | 17,9100    | 17,9100    | 17,9100   |           |             | 17,9100     |              |           |          |           |          |
| Certificate     | DE000CJ3PNZ8           | ATCO 126.1TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV501K8           | ATCO 166.2TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6FKH1           | ATCO 196.2TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R1Z4           | ATCO 216.2TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6FNJ1           | ATCO 226.1TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV8AZE2           | ATLMI 14.9TL OPENZ | EUR              | 1,4350     | 1,4350     | 1,4000    |           |             | 1,4000      |              |           |          |           |          |
| Certificate     | DE000CJ3NVG6           | ATLMI12.92TL OPENZ | EUR              | 1,8150     | 1,8150     | 1,7800    |           |             | 1,7800      |              |           |          |           |          |
| Certificate     | DE000CV8AY74           | ATLMI17.02TL OPENZ | EUR              | 1,0350     | 1,0350     | 1,0000    |           |             | 1,0000      |              |           |          |           |          |
| Certificate     | DE000CJ3PHP1           | ATOS 50.62TL OPENZ | EUR              | 2,6700     | 3,0250     | 2,6700    |           |             | 3,0250      |              |           |          |           |          |
| Certificate     | DE000CJ3PHQ9           | ATOS 60.61TL OPENZ | EUR              | 1,6800     | 2,0800     | 1,6800    | 208,0000  | 1           | 2,0350      | 100          |           |          |           |          |
| Certificate     | DE000CV8ARH2           | AUROR 4.52TL OPENZ | EUR              | 3,3200     | 3,3800     | 3,3200    |           |             | 3,3800      |              |           |          |           |          |
| Certificate     | DE000CV8AXX7           | AUROR 5.06TL OPENZ | EUR              | 2,9900     | 3,0500     | 2,9900    |           |             | 3,0500      |              |           |          |           |          |
| Certificate     | DE000CV8A856           | AUROR 5.43TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QTZ3           | AUROR 5.58TL OPENZ | EUR              | 2,6700     | 2,7300     | 2,6700    |           |             | 2,7300      |              |           |          |           |          |
| Certificate     | DE000CV8AZ24           | AUROR 6.16TL OPENZ | EUR              | 2,3200     | 2,3800     | 2,3200    | 1316,0000 | 1           | 2,3800      | 560          |           |          |           |          |
| Certificate     | DE000CV8A3E4           | AUROR 6.52TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RHA9           | AUROR 6.74TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RS40           | AUROR 6.76TL OPENZ | EUR              | 1,9500     | 2,0450     | 1,9500    | 760,5100  | 2           | 2,0000      | 374          |           |          |           |          |
| Certificate     | DE000CJ3RUP0           | AUROR 7.56TL OPENZ | EUR              | 1,4600     | 1,5300     | 1,3800    | 2295,7200 | 4           | 1,5100      | 1534         |           |          |           |          |
| Certificate     | DE000CJ3RT49           | AUROR 7.56TL OPENZ | EUR              | 1,4600     | 1,5100     | 1,4600    |           |             | 1,5100      |              |           |          |           |          |
| Certificate     | DE000CJ3R147           | AUROR 8.36TL OPENZ | EUR              | 0,9900     | 1,0400     | 0,9900    |           |             | 1,0400      |              |           |          |           |          |
| Certificate     | DE000CX002G3           | AXA 16TL OPENC     | EUR              | 6,6200     | 6,6200     | 6,6200    |           |             | 6,6200      |              |           |          |           |          |
| Certificate     | DE000CX598Q9           | AXA 18TL OPENC     | EUR              | 3,0900     | 3,0900     | 3,0900    |           |             | 3,0900      |              |           |          |           |          |
| Certificate     | DE000CY52QK7           | AXA 28TS OPENC     | EUR              | 5,3700     | 5,3700     | 5,3700    |           |             | 5,3700      |              |           |          |           |          |
| Certificate     | DE000CY500D2           | AXA 30TS OPENC     | EUR              | 6,4700     | 6,4700     | 6,4700    |           |             | 6,4700      |              |           |          |           |          |
| Certificate     | DE000CY502H9           | AXA 30TS OPENC     | EUR              | 7,7700     | 7,7700     | 7,7700    |           |             | 7,7700      |              |           |          |           |          |
| Certificate     | DE000CF80MW1           | AXA 16.3TL OPENC   | EUR              | 5,5000     | 5,5000     | 5,5000    |           |             | 5,5000      |              |           |          |           |          |
| Certificate     | NL0011978853           | AXA 16.7TL OPENH   | EUR              | 0,5100     | 0,5200     | 0,5100    |           |             | 0,5200      |              |           |          |           |          |
| Certificate     | NL0013218696           | AXA 18.4TL OPENH   | EUR              | 0,3500     | 0,3700     | 0,3500    |           |             | 0,3700      |              |           |          |           |          |
| Certificate     | NL0013083041           | AXA 23.2TS OPENH   | EUR              | 0,5500     | 0,5500     | 0,5400    |           |             | 0,5400      |              |           |          |           |          |
| Certificate     | NL0012555536           | AXA 32.2TS OPENH   | EUR              | 1,5500     | 1,5500     | 1,5300    |           |             | 1,5300      |              |           |          |           |          |
| Certificate     | NL0010382347           | AXA 8.66TL OPENB   | EUR              | 12,3400    | 12,3400    | 12,3400   |           |             | 12,3400     |              |           |          |           |          |
| Certificate     | NL0011226287           | AXA 10.41TL OPENH  | EUR              | 1,0800     | 1,0900     | 1,0800    |           |             | 1,0900      |              |           |          |           |          |
| Certificate     | DE000CD61PT5           | AXA 13.31TL OPENZ  | EUR              | 1,4300     | 1,4300     | 1,4300    |           |             | 1,4300      |              |           |          |           |          |
| Certificate     | NL0012056261           | AXA 14.12TL OPENH  | EUR              | 0,7400     | 0,7500     | 0,7400    |           |             | 0,7500      |              |           |          |           |          |
| Certificate     | DE000CR1K682           | AXA 14.86TL OPENZ  | EUR              | 1,1200     | 1,1200     | 1,1200    |           |             | 1,1200      |              |           |          |           |          |
| Certificate     | NL0011916010           | AXA 15.56TL OPENB  | EUR              | 6,1300     | 6,1300     | 6,1300    |           |             | 6,1300      |              |           |          |           |          |
| Certificate     | DE000CR4H047           | AXA 15.86TL OPENZ  | EUR              | 0,9200     | 0,9200     | 0,9200    |           |             | 0,9200      |              |           |          |           |          |
| Certificate     | NL0013273113           | AXA 16.56TL OPENB  | EUR              | 5,2200     | 5,2200     | 5,2200    |           |             | 5,2200      |              |           |          |           |          |
| Certificate     | DE000CD62TK4           | AXA 17.34TL OPENZ  | EUR              | 0,6200     | 0,6300     | 0,6200    |           |             | 0,6300      |              |           |          |           |          |
| Certificate     | NL0013273121           | AXA 17.56TL OPENB  | EUR              | 4,3100     | 4,3100     | 4,3100    |           |             | 4,3100      |              |           |          |           |          |
| Certificate     | NL0013280852           | AXA 18.55TL OPENB  | EUR              | 3,4100     | 3,4100     | 3,4100    |           |             | 3,4100      |              |           |          |           |          |
| Certificate     | NL0013231921           | AXA 20.12TL OPENH  | EUR              | 0,2000     | 0,2100     | 0,2000    |           |             | 0,2100      |              |           |          |           |          |
| Certificate     | NL0013189509           | AXA 21.83TS OPENH  | EUR              | 0,4000     | 0,4000     | 0,3800    |           |             | 0,3800      |              |           |          |           |          |
| Certificate     | NL0013156888           | AXA 22.04TS OPENB  | EUR              | 4,1800     | 4,1800     | 4,1800    |           |             | 4,1800      |              |           |          |           |          |
| Certificate     | NL0012772156           | AXA 24.02TS OPENB  | EUR              | 6,4300     | 6,4300     | 6,3900    |           |             | 6,3900      |              |           |          |           |          |
| Certificate     | NL0012580633           | AXA 24.68TS OPENH  | EUR              | 0,7100     | 0,7100     | 0,7000    |           |             | 0,7000      |              |           |          |           |          |
| Certificate     | NL0012564942           | AXA 25.41TS OPENH  | EUR              | 0,7900     | 0,7900     | 0,7800    |           |             | 0,7800      |              |           |          |           |          |
| Certificate     | NL0012615512           | AXA 26.63TS OPENH  | EUR              | 0,9300     | 0,9300     | 0,9200    |           |             | 0,9200      |              |           |          |           |          |
| Certificate     | NL0012584429           | AXA 26.65TS OPENH  | EUR              | 0,9300     | 0,9300     | 0,9200    |           |             | 0,9200      |              |           |          |           |          |
| Certificate     | NL0012431001           | AXA 26.91TS OPENH  | EUR              | 0,9600     | 0,9600     | 0,9500    |           |             | 0,9500      |              |           |          |           |          |
| Certificate     | NL0012366801           | AXA 26.97TS OPENH  | EUR              | 0,9700     | 0,9700     | 0,9500    |           |             | 0,9500      |              |           |          |           |          |
| Certificate     | NL0012244917           | AXA 27.78TS OPENH  | EUR              | 1,0600     | 1,0600     | 1,0400    |           |             | 1,0400      |              |           |          |           |          |
| Certificate     | NL0012311716           | AXA 27.87TS OPENH  | EUR              | 1,0700     | 1,0700     | 1,0500    |           |             | 1,0500      |              |           |          |           |          |
| Certificate     | NL0012054423           | AXA 28.26TS OPENH  | EUR              | 1,1100     | 1,1100     | 1,1000    |           |             | 1,1000      |              |           |          |           |          |
| Certificate     | NL0012586374           | AXA 30.12TS OPENH  | EUR              | 1,3200     | 1,3200     | 1,3000    |           |             | 1,3000      |              |           |          |           |          |
| Certificate     | DE000CJ3Q2L3           | AXELS33.89TL OPENZ | EUR              | 2,0900     | 2,0900     | 2,0400    |           |             | 2,0400      |              |           |          |           |          |
| Certificate     | DE000CV8AWB5           | AXELS40.93TL OPENZ | EUR              | 1,3900     | 1,3900     | 1,3400    |           |             | 1,3400      |              |           |          |           |          |
| Certificate     | DE000CJ3R295           | AXELS48.92TL OPENZ | EUR              | 0,5900     | 0,5900     | 0,5500    |           |             | 0,5500      |              |           |          |           |          |
| Certificate     | DE000UBS1MP2           | BO05U STN1022U     | EUR              | 96,0500    | 96,1000    | 96,0500   |           |             | 96,1000     |              |           |          |           |          |
| Certificate     | XS1815281685           | BA99B STN0623B     | EUR              | 84,0000    | 84,0000    | 84,0000   |           |             | 84,0000     |              |           |          |           |          |
| Certificate     | DE000CW3AHA8           | BABAK 50TL OPENC   | EUR              | 9,1100     | 9,1100     | 9,1100    |           |             | 9,1100      |              |           |          |           |          |
| Certificate     | DE000CW42AZ4           | BABAK 55TL OPENC   | EUR              | 8,6100     | 8,6100     | 8,6100    |           |             | 8,6100      |              |           |          |           |          |
| Certificate     | DE000CX59LN9           | BABAK 80TL OPENC   | EUR              | 6,4000     | 6,4000     | 6,4000    |           |             | 6,4000      |              |           |          |           |          |
| Certificate     | DE000CP06V24           | BABAK 120TL OPENC  | EUR              | 3,6400     | 3,6400     | 3,6400    |           |             | 3,6400      |              |           |          |           |          |
| Certificate     | DE000CP236G7           | BABAK 120TL OPENC  | EUR              | 4,2200     | 4,2200     | 4,2200    |           |             | 4,2200      |              |           |          |           |          |
| Certificate     | DE000CY522C5           | BABAK 125TL OPENC  | EUR              | 3,2300     | 3,2300     | 3,2300    |           |             | 3,2300      |              |           |          |           |          |
| Certificate     | DE000CP24KJ9           | BABAK 130TL OPENC  | EUR              | 3,5000     | 3,5000     | 3,5000    |           |             | 3,5000      |              |           |          |           |          |

| 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     | DE000CP24AD3           | BABAK 130TL OPENC  | EUR              | 2,9300     | 2,9300     | 2,9300    |            |             | 2,9300      |              |           |          |           |          |
| Certificate     | DE000CP24D81           | BABAK 135TL OPENC  | EUR              | 2,2600     | 2,5000     | 2,2600    | 47470,0000 | 2           | 2,5000      | 20200        |           |          |           |          |
| Certificate     | DE000CP24KK7           | BABAK 140TL OPENC  | EUR              | 2,6700     | 2,6700     | 2,6700    |            |             | 2,6700      |              |           |          |           |          |
| Certificate     | DE000VF1RPS9           | BABAK 140TL OPENV  | EUR              | 2,1250     | 2,1250     | 2,1250    |            |             | 2,1250      |              |           |          |           |          |
| Certificate     | DE000CP24HQ0           | BABAK 145TL OPENC  | EUR              | 1,6500     | 1,6500     | 1,6500    |            |             | 1,6500      |              |           |          |           |          |
| Certificate     | DE000CP24KL5           | BABAK 145TL OPENC  | EUR              | 2,2500     | 2,2500     | 2,2500    |            |             | 2,2500      |              |           |          |           |          |
| Certificate     | NL0013230089           | BABAK 145TL OPENH  | EUR              | 0,1800     | 0,2200     | 0,1800    |            |             | 0,2200      |              |           |          |           |          |
| Certificate     | DE000VF1RQY5           | BABAK 145TL OPENV  | EUR              | 1,6850     | 1,6850     | 1,6850    |            |             | 1,6850      |              |           |          |           |          |
| Certificate     | DE000CP23UJ24          | BABAK 160TS OPENC  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23VL4           | BABAK 160TS OPENC  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP24KM3           | BABAK 165TS OPENC  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP069S7           | BABAK 170TS OPENC  | EUR              | 1,2400     | 1,2400     | 1,2400    |            |             | 1,2400      |              |           |          |           |          |
| Certificate     | DE000CP069B3           | BABAK 170TS OPENC  | EUR              | 0,5300     | 0,5300     | 0,5300    |            |             | 0,5300      |              |           |          |           |          |
| Certificate     | DE000CP238Z3           | BABAK 175TS OPENC  | EUR              | 1,0300     | 1,0300     | 1,0300    |            |             | 1,0300      |              |           |          |           |          |
| Certificate     | DE000CP23KA0           | BABAK 175TS OPENC  | EUR              | 1,7500     | 1,7500     | 1,7500    |            |             | 1,7500      |              |           |          |           |          |
| Certificate     | DE000CP067J0           | BABAK 180TS OPENC  | EUR              | 1,4000     | 1,4000     | 1,4000    |            |             | 1,4000      |              |           |          |           |          |
| Certificate     | DE000CP06842           | BABAK 180TS OPENC  | EUR              | 2,1400     | 2,1400     | 2,1400    |            |             | 2,1400      |              |           |          |           |          |
| Certificate     | DE000CP06L00           | BABAK 190TS OPENC  | EUR              | 2,2800     | 2,2800     | 2,2800    |            |             | 2,2800      |              |           |          |           |          |
| Certificate     | DE000CP06LGO           | BABAK 190TS OPENC  | EUR              | 3,0700     | 3,0700     | 3,0700    |            |             | 3,0700      |              |           |          |           |          |
| Certificate     | DE000CQ58W78           | BABAK 200TS OPENC  | EUR              | 3,9500     | 3,9500     | 3,9500    |            |             | 3,9500      |              |           |          |           |          |
| Certificate     | DE000CQ58LU9           | BABAK 200TS OPENC  | EUR              | 3,0700     | 3,0700     | 3,0700    |            |             | 3,0700      |              |           |          |           |          |
| Certificate     | DE000CQ58QA0           | BABAK 210TS OPENC  | EUR              | 3,9600     | 3,9600     | 3,9600    |            |             | 3,9600      |              |           |          |           |          |
| Certificate     | DE000CV51W00           | BABAK 220TS OPENC  | EUR              | 4,5100     | 4,5100     | 4,5100    |            |             | 4,5100      |              |           |          |           |          |
| Certificate     | DE000CD62MG7           | BABAK 95.TL OPENZ  | EUR              | 5,9300     | 6,0300     | 5,9300    | 1073,3300  | 1           | 6,0300      | 181          |           |          |           |          |
| Certificate     | DE000VF1HQ69           | BABAK 130.TL OPENV | EUR              | 2,9950     | 2,9950     | 2,9950    |            |             | 2,9950      |              |           |          |           |          |
| Certificate     | NL0013225360           | BABAK 135.TL OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF1RK77           | BABAK 135.TL OPENV | EUR              | 2,5550     | 2,5550     | 2,5550    |            |             | 2,5550      |              |           |          |           |          |
| Certificate     | NL0011428529           | BABAK 40.2TL OPENB | EUR              | 111,1400   | 111,1400   | 111,1400  |            |             | 111,1400    |              |           |          |           |          |
| Certificate     | NL0011426457           | BABAK 51.3TL OPENB | EUR              | 102,2800   | 102,2800   | 102,2800  |            |             | 102,2800    |              |           |          |           |          |
| Certificate     | NL0010872875           | BABAK 62.2TL OPENB | EUR              | 93,5900    | 93,5900    | 93,5900   |            |             | 93,5900     |              |           |          |           |          |
| Certificate     | DE000CR9RM19           | BABAK 67.1TL OPENZ | EUR              | 8,4750     | 8,4750     | 8,4750    |            |             | 8,4750      |              |           |          |           |          |
| Certificate     | NL0011656715           | BABAK 73.3TL OPENB | EUR              | 84,7000    | 84,7000    | 84,7000   |            |             | 84,7000     |              |           |          |           |          |
| Certificate     | NL0011795463           | BABAK 78.8TL OPENB | EUR              | 80,3200    | 80,3200    | 80,3200   |            |             | 80,3200     |              |           |          |           |          |
| Certificate     | NL0012104244           | BABAK 94.8TL OPENB | EUR              | 67,5300    | 67,5300    | 67,5300   |            |             | 67,5300     |              |           |          |           |          |
| Certificate     | NL0012106504           | BABAK100.2TL OPENB | EUR              | 63,2500    | 63,2500    | 63,2500   |            |             | 63,2500     |              |           |          |           |          |
| Certificate     | NL0012106660           | BABAK103.6BL OPENB | EUR              | 52,2800    | 53,7100    | 52,2800   | 679,6400   | 1           | 53,7100     | 13           |           |          |           |          |
| Certificate     | DE000CD64F76           | BABAK107.3TL OPENZ | EUR              | 4,7000     | 5,0000     | 4,6000    | 3173,6000  | 6           | 4,9550      | 661          |           |          |           |          |
| Certificate     | NL0012118905           | BABAK108.2TL OPENB | EUR              | 56,8500    | 56,8500    | 56,8500   |            |             | 56,8500     |              |           |          |           |          |
| Certificate     | NL0012107643           | BABAK109.1BL OPENB | EUR              | 48,9200    | 48,9200    | 48,9200   |            |             | 48,9200     |              |           |          |           |          |
| Certificate     | DE000VN9ZP20           | BABAK109.7TL OPENV | EUR              | 4,7550     | 4,7550     | 4,7550    |            |             | 4,7550      |              |           |          |           |          |
| Certificate     | NL0012120521           | BABAK110.8TL OPENB | EUR              | 54,7900    | 54,7900    | 54,7900   |            |             | 54,7900     |              |           |          |           |          |
| Certificate     | DE000VN9ZME2           | BABAK111.3TL OPENV | EUR              | 5,0550     | 5,0550     | 5,0550    |            |             | 5,0550      |              |           |          |           |          |
| Certificate     | DE000VN9ZP15           | BABAK112.2TL OPENV | EUR              | 4,5350     | 4,5350     | 4,5350    |            |             | 4,5350      |              |           |          |           |          |
| Certificate     | NL0012257778           | BABAK113.5TL OPENB | EUR              | 51,2400    | 52,6700    | 51,2400   | 2305,8000  | 1           | 52,6700     | 45           |           |          |           |          |
| Certificate     | NL0012121032           | BABAK114.5BL OPENB | EUR              | 44,1700    | 44,1700    | 44,1700   |            |             | 44,1700     |              |           |          |           |          |
| Certificate     | DE000VA8F0J8           | BABAK115.9TL OPENV | EUR              | 4,6150     | 4,6150     | 4,6150    |            |             | 4,6150      |              |           |          |           |          |
| Certificate     | DE000VA8F3D5           | BABAK116.3TL OPENV | EUR              | 4,1050     | 4,1050     | 4,1050    |            |             | 4,1050      |              |           |          |           |          |
| Certificate     | DE000VA7TFN9           | BABAK118.7TL OPENV | EUR              | 3,8750     | 3,8750     | 3,8750    |            |             | 3,8750      |              |           |          |           |          |
| Certificate     | NL0012260533           | BABAK119.9BL OPENB | EUR              | 39,4300    | 39,4300    | 39,4300   |            |             | 39,4300     |              |           |          |           |          |
| Certificate     | DE000VA7TFEX1          | BABAK120.9TL OPENV | EUR              | 3,8700     | 4,1750     | 3,8700    | 16040,0000 | 4           | 4,1750      | 4000         |           |          |           |          |
| Certificate     | DE000VA7TFQ2           | BABAK121.2TL OPENV | EUR              | 3,6550     | 3,6550     | 3,6550    |            |             | 3,6550      |              |           |          |           |          |
| Certificate     | NL0012268205           | BABAK121.4TL OPENB | EUR              | 46,7700    | 48,6100    | 46,3500   | 9213,1500  | 3           | 46,3500     | 196          |           |          |           |          |
| Certificate     | NL0012261879           | BABAK122.6BL OPENB | EUR              | 36,4300    | 37,0500    | 36,3100   | 182,1500   | 1           | 37,0500     | 5            |           |          |           |          |
| Certificate     | DE000CE6DLY9           | BABAK123.6TL OPENZ | EUR              | 3,5350     | 3,5350     | 3,5350    |            |             | 3,5350      |              |           |          |           |          |
| Certificate     | DE000VN9HG18           | BABAK124.6TL OPENV | EUR              | 3,4350     | 3,4350     | 3,4350    |            |             | 3,4350      |              |           |          |           |          |
| Certificate     | NL0012267306           | BABAK125.4BL OPENB | EUR              | 35,0900    | 35,1700    | 34,6800   | 526,3500   | 1           | 34,6800     | 15           |           |          |           |          |
| Certificate     | DE000VA7TC58           | BABAK126.2TL OPENV | EUR              | 3,2000     | 3,2150     | 3,2000    | 640,0000   | 1           | 3,2150      | 200          |           |          |           |          |
| Certificate     | NL0012270466           | BABAK126.6TL OPENB | EUR              | 42,2400    | 42,2400    | 42,2400   |            |             | 42,2400     |              |           |          |           |          |
| Certificate     | DE000VN99FG2           | BABAK126.7TL OPENV | EUR              | 3,7850     | 3,7850     | 3,7850    |            |             | 3,7850      |              |           |          |           |          |
| Certificate     | NL0013274657           | BABAK130.4BL OPENB | EUR              | 1,5100     | 1,6400     | 1,4800    | 7151,6000  | 3           | 1,5400      | 4690         |           |          |           |          |
| Certificate     | NL0013275043           | BABAK131.1TL OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013278419           | BABAK131.3TL OPENB | EUR              | 1,9200     | 1,9200     | 1,9200    |            |             | 1,9200      |              |           |          |           |          |
| Certificate     | DE000VF1HVD0           | BABAK131.7TL OPENV | EUR              | 3,3750     | 3,3750     | 3,3750    |            |             | 3,3750      |              |           |          |           |          |
| Certificate     | DE000VN99SQ4           | BABAK132.4TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013277791           | BABAK135.4BL OPENB | EUR              | 1,1900     | 1,4300     | 1,1900    | 886,1000   | 4           | 1,3200      | 672          |           |          |           |          |
| Certificate     | DE000VAG6GY8           | BABAK135.7TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013279268           | BABAK136.3TL OPENB | EUR              | 1,7100     | 1,8000     | 1,7100    | 5265,0000  | 2           | 1,7300      | 3000         |           |          |           |          |
| Certificate     | DE000VF1HVE8           | BABAK136.7TL OPENV | EUR              | 2,9550     | 2,9550     | 2,9550    |            |             | 2,9550      |              |           |          |           |          |
| Certificate     | DE000VF1RKH3           | BABAK137.5TL OPENV | EUR              | 2,3350     | 2,3350     | 2,3350    |            |             | 2,3350      |              |           |          |           |          |
| Certificate     | DE000CJ3RRC4           | BABAK138.5TL OPENZ | EUR              | 1,0000     | 1,1250     | 1,0000    | 1562,0000  | 2           | 1,1250      | 1550         |           |          |           |          |
| Certificate     | NL0013279672           | BABAK140.4BL OPENB | EUR              | 1,1000     | 1,1000     | 1,1000    |            |             | 1,1000      |              |           |          |           |          |
| Certificate     | NL0013280829           | BABAK141.2TL OPENB | EUR              | 1,4000     | 1,5900     | 1,4000    | 916,0000   | 2           | 1,5300      | 600          |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF1RNE4              | BABAK141.7TL OPENV | EUR              | 2,5450     | 2,5450     | 2,5450    |            |             | 2,5450      |              |           |          |           |          |
| Certificate     | DE000VF1RPT7              | BABAK142.5TL OPENV | EUR              | 1,9050     | 1,9050     | 1,9050    |            |             | 1,9050      |              |           |          |           |          |
| Certificate     | NL0013280514              | BABAK145.3BL OPENB | EUR              | 0,7900     | 0,8800     | 0,7200    | 7552,5200  | 5           | 0,8800      |              |           |          |           |          |
| Certificate     | NL0013283369              | BABAK146.2TL OPENB | EUR              | 1,4000     | 1,4000     | 1,3300    | 9937,0000  | 2           | 1,3300      | 9566         |           |          |           |          |
| Certificate     | DE000VF16E71              | BABAK146.7TL OPENV | EUR              | 2,1350     | 2,1350     | 2,1350    |            |             | 2,1350      |              |           |          |           |          |
| Certificate     | DE000VF16GX5              | BABAK147.6TL OPENV | EUR              | 1,4650     | 1,4650     | 1,4650    |            |             | 1,4650      |              |           |          |           |          |
| Certificate     | DE000VF16HP9              | BABAK150.1TL OPENV | EUR              | 1,2450     | 1,2450     | 1,2450    |            |             | 1,2450      |              |           |          |           |          |
| Certificate     | NL0013283112              | BABAK150.3BL OPENB | EUR              | 0,4500     | 0,7100     | 0,4500    | 1465,0000  | 3           | 0,6600      | 2500         |           |          |           |          |
| Certificate     | NL0013288228              | BABAK151.2TL OPENB | EUR              | 1,0300     | 1,2600     | 1,0000    | 1218,0000  | 4           | 1,1400      | 1100         |           |          |           |          |
| Certificate     | DE000VF16H60              | BABAK151.7TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C308              | BABAK151.7TL OPENV | EUR              | 1,7350     | 1,7350     | 1,7350    |            |             | 1,7350      |              |           |          |           |          |
| Certificate     | DE000VF2LSQ9              | BABAK152.8TL OPENV | EUR              | 1,0350     | 1,0350     | 1,0350    |            |             | 1,0350      |              |           |          |           |          |
| Certificate     | DE000VF2LSR7              | BABAK155.3TL OPENV | EUR              | 0,8150     | 0,8150     | 0,8150    |            |             | 0,8150      |              |           |          |           |          |
| Certificate     | DE000VF2C175              | BABAK155.6TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C1E5              | BABAK155.6TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C183              | BABAK158.1TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013286289              | BABAK159.1BS OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9H805              | BABAK160.6TS OPENV | EUR              | 0,5700     | 0,8300     | 0,5700    | 34,7700    | 1           | 0,8300      | 61           |           |          |           |          |
| Certificate     | DE000VN9G700              | BABAK160.6TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9G9D3              | BABAK163.1TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013164064              | BABAK164.1BS OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013188105              | BABAK164.9TS OPENH | EUR              | 0,1300     | 0,1300     | 0,1300    |            |             | 0,1300      |              |           |          |           |          |
| Certificate     | DE000VN9G718              | BABAK165.6TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9G9F8              | BABAK165.6TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013162324              | BABAK168.8TS OPENB | EUR              | 1,1000     | 1,1000     | 0,9400    | 19760,0000 | 3           | 0,9400      | 19000        |           |          |           |          |
| Certificate     | DE000VN9G6P3              | BABAK168.1TS OPENV | EUR              | 0,5750     | 0,5750     | 0,5750    |            |             | 0,5750      |              |           |          |           |          |
| Certificate     | NL0013160930              | BABAK169.1BS OPENB | EUR              | 0,3300     | 0,3300     | 0,3300    |            |             | 0,3300      |              |           |          |           |          |
| Certificate     | NL0013182249              | BABAK169.8TS OPENH | EUR              | 0,1900     | 0,1900     | 0,1400    |            |             | 0,1400      |              |           |          |           |          |
| Certificate     | DE000VA6D6W2              | BABAK170.5TS OPENV | EUR              | 1,4950     | 1,4950     | 1,4950    |            |             | 1,4950      |              |           |          |           |          |
| Certificate     | DE000VA6D6V4              | BABAK170.5TS OPENV | EUR              | 0,7450     | 0,7450     | 0,7450    |            |             | 0,7450      |              |           |          |           |          |
| Certificate     | DE000VN9G657              | BABAK173.1TS OPENV | EUR              | 0,9450     | 0,9450     | 0,9450    |            |             | 0,9450      |              |           |          |           |          |
| Certificate     | NL0012995518              | BABAK174.1BS OPENB | EUR              | 11,0800    | 11,0800    | 11,0800   |            |             | 11,0800     |              |           |          |           |          |
| Certificate     | DE000VA6D542              | BABAK175.5TS OPENV | EUR              | 1,9550     | 1,9550     | 1,9550    |            |             | 1,9550      |              |           |          |           |          |
| Certificate     | DE000VA6D526              | BABAK175.5TS OPENV | EUR              | 1,1650     | 1,1650     | 1,1650    |            |             | 1,1650      |              |           |          |           |          |
| Certificate     | NL0013159395              | BABAK175.9TS OPENB | EUR              | 1,4000     | 1,4000     | 1,4000    |            |             | 1,4000      |              |           |          |           |          |
| Certificate     | NL0013188782              | BABAK179.9TS OPENH | EUR              | 0,2700     | 0,2700     | 0,2300    |            |             | 0,2300      |              |           |          |           |          |
| Certificate     | DE000VA6D3F4              | BABAK180.5TS OPENV | EUR              | 1,5900     | 1,6050     | 1,5850    | 50,8800    | 1           | 1,6050      | 32           |           |          |           |          |
| Certificate     | DE000VA6D3G2              | BABAK180.5TS OPENV | EUR              | 2,4150     | 2,4150     | 2,4150    |            |             | 2,4150      |              |           |          |           |          |
| Certificate     | DE000VA3PWR2              | BABAK184.3TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA3PWX0              | BABAK184.3TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VASRMX2              | BABAK185.5TS OPENV | EUR              | 2,8750     | 2,8750     | 2,8750    |            |             | 2,8750      |              |           |          |           |          |
| Certificate     | DE000VASRMV6              | BABAK185.5TS OPENV | EUR              | 2,0450     | 2,0450     | 2,0450    |            |             | 2,0450      |              |           |          |           |          |
| Certificate     | DE000VA4YXX8              | BABAK190.5TS OPENV | EUR              | 2,4750     | 2,4750     | 2,4750    |            |             | 2,4750      |              |           |          |           |          |
| Certificate     | DE000VA4YXY6              | BABAK190.5TS OPENV | EUR              | 3,3350     | 3,3350     | 3,3350    |            |             | 3,3350      |              |           |          |           |          |
| Certificate     | DE000VA4YXL3              | BABAK195.5TS OPENV | EUR              | 3,7950     | 3,7950     | 3,7950    |            |             | 3,7950      |              |           |          |           |          |
| Certificate     | DE000VA4YXK5              | BABAK195.5TS OPENV | EUR              | 2,9150     | 2,9150     | 2,9150    |            |             | 2,9150      |              |           |          |           |          |
| Certificate     | NL0013161169              | BABAK195.9TS OPENB | EUR              | 2,3800     | 2,3800     | 2,3800    |            |             | 2,3800      |              |           |          |           |          |
| Certificate     | DE000VA3TJ06              | BABAK200.5TS OPENV | EUR              | 4,2550     | 4,2550     | 4,2550    |            |             | 4,2550      |              |           |          |           |          |
| Certificate     | DE000VA3TJW1              | BABAK200.5TS OPENV | EUR              | 3,3550     | 3,3550     | 3,3550    |            |             | 3,3550      |              |           |          |           |          |
| Certificate     | DE000VA3TJX9              | BABAK205.5TS OPENV | EUR              | 3,7950     | 3,7950     | 3,7950    |            |             | 3,7950      |              |           |          |           |          |
| Certificate     | DE000VA3TJ14              | BABAK205.5TS OPENV | EUR              | 4,7250     | 4,7250     | 4,7250    |            |             | 4,7250      |              |           |          |           |          |
| Certificate     | DE000VA3PWH3              | BABAK210.5TS OPENV | EUR              | 5,1850     | 5,1850     | 5,1850    |            |             | 5,1850      |              |           |          |           |          |
| Certificate     | DE000VA3PWJ9              | BABAK215.5TS OPENV | EUR              | 5,6450     | 5,6450     | 5,6450    |            |             | 5,6450      |              |           |          |           |          |
| Certificate     | NL0011650213              | BABAK70.19BL OPENB | EUR              | 82,9800    | 82,9800    | 82,9800   |            |             | 82,9800     |              |           |          |           |          |
| Certificate     | DE000CN6K3P7              | BABAK77.84TL OPENZ | EUR              | 7,5450     | 7,5450     | 7,5450    |            |             | 7,5450      |              |           |          |           |          |
| Certificate     | NL0011910880              | BABAK89.87BL OPENB | EUR              | 65,7500    | 65,7500    | 65,7500   |            |             | 65,7500     |              |           |          |           |          |
| Certificate     | NL0011916812              | BABAK92.65BL OPENB | EUR              | 63,3100    | 63,3100    | 63,3100   |            |             | 63,3100     |              |           |          |           |          |
| Certificate     | XS1354969286              | BABFK STN0424K     | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QS41              | BABI 3.616TL OPENZ | EUR              | 2,1400     | 2,1400     | 2,1350    |            |             | 2,1350      |              |           |          |           |          |
| Certificate     | DE000CV502M2              | BABI 4.421TL OPENZ | EUR              | 1,2200     | 1,2200     | 1,2150    |            |             | 1,2150      |              |           |          |           |          |
| Certificate     | DE000CJ3QJ24              | BAES 3.334TL OPENZ | EUR              | 1,0450     | 1,0450     | 1,0450    |            |             | 1,0450      |              |           |          |           |          |
| Certificate     | DE000CR9QHP6              | BAES 3.883TL OPENZ | EUR              | 0,7350     | 0,7350     | 0,7350    |            |             | 0,7350      |              |           |          |           |          |
| Certificate     | DE000CN6F3J7              | BAES 4.337TL OPENZ | EUR              | 0,4750     | 0,4750     | 0,4750    |            |             | 0,4750      |              |           |          |           |          |
| Certificate     | DE000CP23ZP6              | BAIDU 120TL OPENC  | EUR              | 4,2000     | 4,2000     | 4,2000    |            |             | 4,2000      |              |           |          |           |          |
| Certificate     | DE000CQ58ZS3              | BAIDU 140TL OPENC  | EUR              | 2,3000     | 2,3000     | 2,3000    |            |             | 2,3000      |              |           |          |           |          |
| Certificate     | DE000CP235Q8              | BAIDU 140TL OPENC  | EUR              | 3,3100     | 3,3100     | 3,3100    |            |             | 3,3100      |              |           |          |           |          |
| Certificate     | DE000CP23VE9              | BAIDU 180TS OPENC  | EUR              | 2,4200     | 2,4200     | 2,4200    |            |             | 2,4200      |              |           |          |           |          |
| Certificate     | DE000CP23ZQ4              | BAIDU 180TS OPENC  | EUR              | 1,2000     | 1,2000     | 1,2000    |            |             | 1,2000      |              |           |          |           |          |
| Certificate     | DE000CP23ZY9              | BAIDU 200TS OPENC  | EUR              | 2,9200     | 2,9200     | 2,9200    |            |             | 2,9200      |              |           |          |           |          |
| Certificate     | DE000CP23SR6              | BAIDU 200TS OPENC  | EUR              | 4,2900     | 4,2900     | 4,2900    |            |             | 4,2900      |              |           |          |           |          |
| Certificate     | DE000CP07AW8              | BAIDU 220TS OPENC  | EUR              | 6,1400     | 6,1400     | 6,1400    |            |             | 6,1400      |              |           |          |           |          |
| Certificate     | DE000CP06UE6              | BAIDU 220TS OPENC  | EUR              | 4,6300     | 4,6300     | 4,6300    |            |             | 4,6300      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CQ58TN7              | BAIDU 240TS OPENC  | EUR              | 6,3100     | 6,3100     | 6,3100    |          |             | 6,3100      |              |           |          |           |          |
| Certificate     | DE000CQ58VH5              | BAIDU 240TS OPENC  | EUR              | 7,9500     | 7,9500     | 7,9500    |          |             | 7,9500      |              |           |          |           |          |
| Certificate     | DE000CP06123              | BAIDU 260TS OPENC  | EUR              | 8,0700     | 8,0700     | 8,0700    |          |             | 8,0700      |              |           |          |           |          |
| Certificate     | NL0013287949              | BAIDU 160.BL OPENB | EUR              | 0,8350     | 0,8350     | 0,8350    |          |             | 0,8350      |              |           |          |           |          |
| Certificate     | NL0013275050              | BAIDU128.1TL OPENB | EUR              | 4,4350     | 4,4350     | 4,4350    |          |             | 4,4350      |              |           |          |           |          |
| Certificate     | NL0013274681              | BAIDU138.2BL OPENB | EUR              | 2,6600     | 2,7450     | 2,6550    | 399,0000 | 1           | 2,7450      | 150          |           |          |           |          |
| Certificate     | NL0011900717              | BAIDU138.3TL OPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013169972              | BAIDU145.1BL OPENB | EUR              | 2,1350     | 2,1350     | 2,1350    |          |             | 2,1350      |              |           |          |           |          |
| Certificate     | NL0011539853              | BAIDU149.3TL OPENB | EUR              | 2,7450     | 2,7450     | 2,7450    |          |             | 2,7450      |              |           |          |           |          |
| Certificate     | NL0012032155              | BAIDU152.4BL OPENB | EUR              | 1,4650     | 1,4650     | 1,4650    |          |             | 1,4650      |              |           |          |           |          |
| Certificate     | NL0013286305              | BAIDU166.1BS OPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013169543              | BAIDU174.4BS OPENB | EUR              | 0,8150     | 0,8150     | 0,8150    |          |             | 0,8150      |              |           |          |           |          |
| Certificate     | NL0013169022              | BAIDU181.8TS OPENB | EUR              | 3,0450     | 3,0450     | 3,0450    |          |             | 3,0450      |              |           |          |           |          |
| Certificate     | NL0013166705              | BAIDU183.2BS OPENB | EUR              | 1,5850     | 1,5850     | 1,5850    |          |             | 1,5850      |              |           |          |           |          |
| Certificate     | NL0013163223              | BAIDU192.3BS OPENB | EUR              | 2,3850     | 2,3850     | 2,3850    |          |             | 2,3850      |              |           |          |           |          |
| Certificate     | NL0013149685              | BAIDU201.9TS OPENB | EUR              | 5,0050     | 5,0050     | 5,0050    |          |             | 5,0050      |              |           |          |           |          |
| Certificate     | NL0012795884              | BAM LEVOPENZ       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012795926              | BAM SHROPENZ       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0010009213              | BAM 1TL OPENB      | EUR              | 2,1300     | 2,1300     | 2,1300    |          |             | 2,1300      |              |           |          |           |          |
| Certificate     | NL0010009205              | BAM 1.5TL OPENB    | EUR              | 1,6600     | 1,6600     | 1,6600    |          |             | 1,6600      |              |           |          |           |          |
| Certificate     | NL0011041744              | BAM 2.2TL OPENH    | EUR              | 1,0700     | 1,0700     | 1,0700    |          |             | 1,0700      |              |           |          |           |          |
| Certificate     | NL0010923975              | BAM 2.3TL OPENB    | EUR              | 0,9000     | 0,9000     | 0,9000    |          |             | 0,9000      |              |           |          |           |          |
| Certificate     | NL0013180839              | BAM 3.1TS OPENH    | EUR              | 0,6900     | 0,6900     | 0,6900    |          |             | 0,6900      |              |           |          |           |          |
| Certificate     | NL0013111289              | BAM 3.5B0C0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012796460              | BAM 3.9B0C0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012795272              | BAM 4.4B0N0319Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013167851              | BAM 1.51TL OPENB   | EUR              | 1,6100     | 1,6100     | 1,6100    |          |             | 1,6100      |              |           |          |           |          |
| Certificate     | DE000CJ3RC06              | BAM 1.57TL OPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QTK5              | BAM 1.63TL OPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013017072              | BAM 1.78TL OPENB   | EUR              | 1,3700     | 1,3700     | 1,3700    |          |             | 1,3700      |              |           |          |           |          |
| Certificate     | DE000CJ3QF22              | BAM 1.87TL OPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0010899019              | BAM 2.03TL OPENB   | EUR              | 1,1500     | 1,1600     | 1,1500    | 474,9500 | 1           | 1,1500      | 413          |           |          |           |          |
| Certificate     | DE000CV4YY88              | BAM 2.21TL OPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013279417              | BAM 2.56TL OPENB   | EUR              | 0,6900     | 0,6900     | 0,6800    | 100,0500 | 1           | 0,6800      | 145          |           |          |           |          |
| Certificate     | DE000CJ3RTT4              | BAM 2.56TL OPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013285505              | BAM 2.81TL OPENB   | EUR              | 0,4500     | 0,4500     | 0,4500    |          |             | 0,4500      |              |           |          |           |          |
| Certificate     | NL0013232325              | BAM 2.81TL OPENH   | EUR              | 0,5400     | 0,5400     | 0,5400    |          |             | 0,5400      |              |           |          |           |          |
| Certificate     | NL0013153810              | BAM 3.01TS OPENB   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013110794              | BAM 3.18B0C0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013010176              | BAM 3.26TS OPENB   | EUR              | 0,7800     | 0,7800     | 0,7800    |          |             | 0,7800      |              |           |          |           |          |
| Certificate     | NL0012796999              | BAM 3.29B0C0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013111107              | BAM 3.36B0C0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012900252              | BAM 3.41TS OPENH   | EUR              | 1,0500     | 1,0500     | 1,0500    |          |             | 1,0500      |              |           |          |           |          |
| Certificate     | NL0013110265              | BAM 3.43B0C0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012900245              | BAM 3.51TS OPENH   | EUR              | 1,1700     | 1,1700     | 1,1700    |          |             | 1,1700      |              |           |          |           |          |
| Certificate     | DE000CV8B9X0              | BAM 3.51TS OPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013111115              | BAM 3.54B0C1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013110273              | BAM 3.57B0C1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012894604              | BAM 3.59TS OPENH   | EUR              | 1,2700     | 1,2700     | 1,2700    |          |             | 1,2700      |              |           |          |           |          |
| Certificate     | NL0012891683              | BAM 3.69TS OPENH   | EUR              | 1,3900     | 1,3900     | 1,3900    |          |             | 1,3900      |              |           |          |           |          |
| Certificate     | NL0013111297              | BAM 3.71B0C1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013288079              | BAM 3.71BS OPENB   | EUR              | 0,8700     | 0,8700     | 0,8700    |          |             | 0,8700      |              |           |          |           |          |
| Certificate     | DE000CV8B3N4              | BAM 3.71TL OPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012914683              | BAM 3.85TS OPENH   | EUR              | 1,5700     | 1,5700     | 1,5700    |          |             | 1,5700      |              |           |          |           |          |
| Certificate     | NL0012969760              | BAM 4.02TS OPENB   | EUR              | 1,6400     | 1,6400     | 1,6400    |          |             | 1,6400      |              |           |          |           |          |
| Certificate     | NL0012915425              | BAM 4.05TS OPENH   | EUR              | 1,8000     | 1,8000     | 1,8000    |          |             | 1,8000      |              |           |          |           |          |
| Certificate     | NL0012608509              | BAM 4.21TS OPENH   | EUR              | 1,9900     | 1,9900     | 1,9900    |          |             | 1,9900      |              |           |          |           |          |
| Certificate     | NL0012546717              | BAM 4.28TS OPENH   | EUR              | 2,0800     | 2,0800     | 2,0800    |          |             | 2,0800      |              |           |          |           |          |
| Certificate     | NL0012608491              | BAM 4.51TS OPENH   | EUR              | 2,3400     | 2,3400     | 2,3400    |          |             | 2,3400      |              |           |          |           |          |
| Certificate     | NL0012546709              | BAM 4.67TS OPENH   | EUR              | 2,5400     | 2,5400     | 2,5400    |          |             | 2,5400      |              |           |          |           |          |
| Certificate     | NL0012438204              | BAM 4.86TS OPENH   | EUR              | 2,7600     | 2,7600     | 2,7600    |          |             | 2,7600      |              |           |          |           |          |
| Certificate     | NL0012438196              | BAM 5.25TS OPENH   | EUR              | 3,2200     | 3,2200     | 3,2200    |          |             | 3,2200      |              |           |          |           |          |
| Certificate     | NL0012240501              | BAM 5.53TS OPENH   | EUR              | 3,5500     | 3,5500     | 3,5500    |          |             | 3,5500      |              |           |          |           |          |
| Certificate     | DE000CR1HSL8              | BAM 1.889TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QY76              | BAM 2.022TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013164015              | BAM 2.052BL OPENB  | EUR              | 1,0100     | 1,0100     | 1,0100    |          |             | 1,0100      |              |           |          |           |          |
| Certificate     | DE000CJ3PAF7              | BAM 2.121TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013163066              | BAM 2.153BL OPENB  | EUR              | 0,9100     | 0,9100     | 0,9100    |          |             | 0,9100      |              |           |          |           |          |
| Certificate     | NL0011900022              | BAM 2.253BL OPENB  | EUR              | 0,7900     | 0,8000     | 0,7900    | 395,0000 | 1           | 0,8000      | 500          |           |          |           |          |
| Certificate     | DE000CJ3QRY0              | BAM 2.264TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013165780              | BAM 2.354BL OPENB  | EUR              | 0,7100     | 0,7100     | 0,7100    |          |             | 0,7100      |              |           |          |           |          |
| Certificate     | DE000CJ3RFL0              | BAM 2.359TL OPENZ  | EUR              | 0,6100     | 0,6200     | 0,6100    | 185,0000 | 2           | 0,6200      | 300          |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013277189              | BAM 2.455BL OPENB  | EUR              | 0,6100     | 0,6100     | 0,6100    |           |             | 0,6100      |              |           |          |           |          |
| Certificate     | DE000CJ3RGT1              | BAM 2.455TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RPE4              | BAM 2.554TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013278989              | BAM 2.555BL OPENB  | EUR              | 0,5100     | 0,5100     | 0,5100    |           |             | 0,5100      |              |           |          |           |          |
| Certificate     | DE000CJ3RST6              | BAM 2.654TL OPENZ  | EUR              | 0,3300     | 0,3300     | 0,3200    | 650,0000  | 2           | 0,3200      | 2000         |           |          |           |          |
| Certificate     | NL0013280571              | BAM 2.656BL OPENB  | EUR              | 0,4100     | 0,4100     | 0,4100    |           |             |             |              |           |          |           |          |
| Certificate     | NL0013283799              | BAM 2.755BL OPENB  | EUR              | 0,3000     | 0,3100     | 0,3000    | 300,0000  | 1           | 0,3100      | 1000         |           |          |           |          |
| Certificate     | DE000CJ3RXI7              | BAM 2.802TL OPENZ  | EUR              | 0,1800     | 0,1800     | 0,1800    | 180,0000  | 1           | 0,1800      | 1000         |           |          |           |          |
| Certificate     | NL0013288012              | BAM 2.856BL OPENB  | EUR              | 0,2100     | 0,2100     | 0,2100    |           |             | 0,2100      |              |           |          |           |          |
| Certificate     | NL0013154008              | BAM 2.964BS OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QE96              | BAM 3.011TS OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013150519              | BAM 3.211BS OPENB  | EUR              | 0,3700     | 0,3700     | 0,3700    |           |             | 0,3700      |              |           |          |           |          |
| Certificate     | DE000CJ3PAG5              | BAM 3.262TS OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013281405              | BAM 3.461BS OPENB  | EUR              | 0,6200     | 0,6200     | 0,6200    |           |             | 0,6200      |              |           |          |           |          |
| Certificate     | DE000CV89DU2              | BAM 4.001TS OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6CQF9              | BAR 73.5TL OPENZ   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013013279              | BAR 94.2BL OPENB   | EUR              | 1,2750     | 1,2750     | 1,2750    |           |             | 1,2750      |              |           |          |           |          |
| Certificate     | NL0013006737              | BAR 113.9BS OPENB  | EUR              | 1,1250     | 1,1250     | 1,1250    |           |             | 1,1250      |              |           |          |           |          |
| Certificate     | NL0013006745              | BAR 123.8BS OPENB  | EUR              | 2,1150     | 2,1150     | 2,1150    |           |             | 2,1150      |              |           |          |           |          |
| Certificate     | DE000CJ3QJA7              | BAR 58.82TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6CQG7              | BAR 65.82TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6EMB3              | BAR 79.95TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013016397              | BAR 84.13BL OPENB  | EUR              | 2,2750     | 2,2750     | 2,2750    |           |             | 2,2750      |              |           |          |           |          |
| Certificate     | DE000CV4Z4N8              | BAR 87.46TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013008642              | BAR 89.16BL OPENB  | EUR              | 1,7750     | 1,7750     | 1,7750    |           |             | 1,7750      |              |           |          |           |          |
| Certificate     | DE000CJ3RCX2              | BAR 94.48TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013277148              | BAR 99.19BL OPENB  | EUR              | 0,7750     | 0,7750     | 0,7750    |           |             | 0,7750      |              |           |          |           |          |
| Certificate     | DE000CQ5A198              | BARIK 15TS OPENC   | EUR              | 0,1500     | 0,1500     | 0,1500    |           |             | 0,1500      |              |           |          |           |          |
| Certificate     | DE000CY51V68              | BARIK 16TS OPENC   | EUR              | 0,2200     | 0,2200     | 0,2200    |           |             | 0,2200      |              |           |          |           |          |
| Certificate     | DE000CN6EWL0              | BARIK 6.96TL OPENZ | EUR              | 5,5950     | 5,5950     | 5,5250    |           |             | 5,5250      |              |           |          |           |          |
| Certificate     | DE000CN6GT09              | BARIK 8.28TL OPENZ | EUR              | 4,5050     | 4,5050     | 4,4350    |           |             | 4,4350      |              |           |          |           |          |
| Certificate     | DE000CV8BE77              | BARIK 9.35TL OPENZ | EUR              | 3,6250     | 3,6250     | 3,5450    |           |             | 3,5450      |              |           |          |           |          |
| Certificate     | DE000CJ3NTZ0              | BARIK10.85TL OPENZ | EUR              | 2,4050     | 2,4050     | 2,3050    | 768,0000  | 2           | 2,3050      | 320          |           |          |           |          |
| Certificate     | DE000CR9SB37              | BARN 1062TL OPENZ  | EUR              | 5,2500     | 5,5400     | 5,2500    |           |             | 5,5400      |              |           |          |           |          |
| Certificate     | DE000CD61W52              | BARN 1191TL OPENZ  | EUR              | 4,1100     | 4,4050     | 4,1100    |           |             | 4,4050      |              |           |          |           |          |
| Certificate     | DE000CE6F8D8              | BARN 1419TL OPENZ  | EUR              | 2,1200     | 2,4150     | 2,1200    |           |             | 2,4150      |              |           |          |           |          |
| Certificate     | DE000CR6YPL8              | BARN 958.7TL OPENZ | EUR              | 6,1600     | 6,4400     | 6,1600    |           |             | 6,4400      |              |           |          |           |          |
| Certificate     | NL0010133468              | BASF 48TL OPENB    | EUR              | 2,0750     | 2,0750     | 2,0750    |           |             | 2,0750      |              |           |          |           |          |
| Certificate     | NL0012862312              | BASF 91TS OPENH    | EUR              | 3,2400     | 3,2400     | 3,2200    |           |             | 3,2200      |              |           |          |           |          |
| Certificate     | NL0009169655              | BASF 8.6TL OPENB   | EUR              | 5,7450     | 5,7450     | 5,7450    |           |             | 5,7450      |              |           |          |           |          |
| Certificate     | NL0009179464              | BASF 16.6TL OPENB  | EUR              | 4,9950     | 4,9950     | 4,9950    |           |             | 4,9950      |              |           |          |           |          |
| Certificate     | NL0009262054              | BASF 21.4TL OPENB  | EUR              | 4,5550     | 4,5550     | 4,5550    |           |             | 4,5550      |              |           |          |           |          |
| Certificate     | NL0010130555              | BASF 44.3TL OPENB  | EUR              | 2,4250     | 2,4250     | 2,4250    |           |             | 2,4250      |              |           |          |           |          |
| Certificate     | NL0011052535              | BASF 47.5TL OPENH  | EUR              | 2,0900     | 2,1200     | 2,0900    |           |             | 2,1200      |              |           |          |           |          |
| Certificate     | NL0013011695              | BASF 53.1TL OPENB  | EUR              | 1,6050     | 1,6050     | 1,6050    |           |             | 1,6050      |              |           |          |           |          |
| Certificate     | NL0011720685              | BASF 54.7TL OPENH  | EUR              | 1,4200     | 1,4500     | 1,4200    |           |             | 1,4500      |              |           |          |           |          |
| Certificate     | NL0013278518              | BASF 58.1TL OPENB  | EUR              | 1,1350     | 1,1350     | 1,1350    |           |             | 1,1350      |              |           |          |           |          |
| Certificate     | NL0013232333              | BASF 66.2TS OPENH  | EUR              | 0,5800     | 0,5800     | 0,5600    |           |             | 0,5600      |              |           |          |           |          |
| Certificate     | NL0013158330              | BASF 68.6TS OPENB  | EUR              | 0,8850     | 0,8850     | 0,8850    |           |             | 0,8850      |              |           |          |           |          |
| Certificate     | NL0013133028              | BASF 71.3TS OPENH  | EUR              | 1,1200     | 1,1200     | 1,1000    |           |             | 1,1000      |              |           |          |           |          |
| Certificate     | NL0013010002              | BASF 73.6TS OPENB  | EUR              | 1,4150     | 1,4150     | 1,4150    |           |             | 1,4150      |              |           |          |           |          |
| Certificate     | NL0012906978              | BASF 78.3TS OPENH  | EUR              | 1,8700     | 1,8700     | 1,8500    |           |             | 1,8500      |              |           |          |           |          |
| Certificate     | NL0013005549              | BASF 78.5TS OPENB  | EUR              | 1,9550     | 1,9550     | 1,9550    |           |             | 1,9550      |              |           |          |           |          |
| Certificate     | NL0012935621              | BASF 81.2TS OPENH  | EUR              | 2,1900     | 2,1900     | 2,1600    |           |             | 2,1600      |              |           |          |           |          |
| Certificate     | NL0012933196              | BASF 83.3TS OPENH  | EUR              | 2,4200     | 2,4200     | 2,3900    |           |             | 2,3900      |              |           |          |           |          |
| Certificate     | NL0012919609              | BASF 85.2TS OPENH  | EUR              | 2,6200     | 2,6200     | 2,5900    |           |             | 2,5900      |              |           |          |           |          |
| Certificate     | NL0012916969              | BASF 87.2TS OPENH  | EUR              | 2,8300     | 2,8300     | 2,8000    |           |             | 2,8000      |              |           |          |           |          |
| Certificate     | NL0012864532              | BASF 89.1TS OPENH  | EUR              | 3,0400     | 3,0400     | 3,0100    |           |             | 3,0100      |              |           |          |           |          |
| Certificate     | NL0012846992              | BASF 92.9TS OPENH  | EUR              | 3,4400     | 3,4400     | 3,4200    |           |             | 3,4200      |              |           |          |           |          |
| Certificate     | NL0012558225              | BASF 93.6TS OPENH  | EUR              | 3,5200     | 3,5200     | 3,4900    |           |             | 3,4900      |              |           |          |           |          |
| Certificate     | NL0012846984              | BASF 98.8TS OPENH  | EUR              | 4,0800     | 4,0800     | 4,0500    |           |             | 4,0500      |              |           |          |           |          |
| Certificate     | NL0011052469              | BASF 100.2TS OPENH | EUR              | 4,2200     | 4,2200     | 4,2000    |           |             | 4,2000      |              |           |          |           |          |
| Certificate     | NL0012208326              | BASF 109.8TS OPENH | EUR              | 5,2500     | 5,2500     | 5,2300    |           |             | 5,2300      |              |           |          |           |          |
| Certificate     | DE000CJ3QY27              | BASF 38.96TL OPENZ | EUR              | 2,6500     | 2,6800     | 2,6500    | 5320,0000 | 1           | 2,6800      | 2000         |           |          |           |          |
| Certificate     | NL0013164809              | BASF 45.51BL OPENB | EUR              | 2,0550     | 2,0550     | 2,0550    |           |             | 2,0550      |              |           |          |           |          |
| Certificate     | DE000CN6H848              | BASF 49.02TL OPENZ | EUR              | 1,6400     | 1,6700     | 1,6400    |           |             | 1,6700      |              |           |          |           |          |
| Certificate     | NL0013163025              | BASF 49.52BL OPENB | EUR              | 1,6550     | 1,6550     | 1,6550    |           |             | 1,6550      |              |           |          |           |          |
| Certificate     | NL0013016405              | BASF 53.53BL OPENB | EUR              | 1,2550     | 1,2550     | 1,2550    |           |             | 1,2550      |              |           |          |           |          |
| Certificate     | DE000CR1K455              | BASF 54.46TL OPENZ | EUR              | 1,1000     | 1,1300     | 1,1000    |           |             | 1,1300      |              |           |          |           |          |
| Certificate     | NL0013167091              | BASF 57.55BL OPENB | EUR              | 0,8550     | 0,8550     | 0,8550    |           |             | 0,8550      |              |           |          |           |          |
| Certificate     | DE000CJ3RR17              | BASF 60.44TL OPENZ | EUR              | 0,5100     | 0,5400     | 0,5100    |           |             | 0,5400      |              |           |          |           |          |
| Certificate     | NL0013280530              | BASF 61.55BL OPENB | EUR              | 0,4550     | 0,4550     | 0,4550    |           |             | 0,4550      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013158116              | BASF 67.08BS OPENB | EUR              | 0,2450     | 0,2450     | 0,2450    |          |             | 0,2450      |              |           |          |           |          |
| Certificate     | NL0013006976              | BASF 75.03BS OPENB | EUR              | 1,0350     | 1,0350     | 1,0350    |          |             | 1,0350      |              |           |          |           |          |
| Certificate     | NL0012998504              | BASF 82.94BS OPENB | EUR              | 1,8250     | 1,8250     | 1,8250    |          |             | 1,8250      |              |           |          |           |          |
| Certificate     | NL00009706761             | BASKE2.632STN0524V | EUR              | 106,1000   | 106,1000   | 106,1000  |          |             | 106,1000    |              |           |          |           |          |
| Certificate     | NL0000290328              | BASKT PI OPENN     | EUR              | 15,1000    | 15,4200    | 15,1000   |          |             | 15,4200     |              |           |          |           |          |
| Certificate     | XS1193698435              | BASKT STN0825K     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1396707280              | BASKT STN0923K     | SEK              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1396707447              | BASKT STN0925K     | SEK              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS0868034884              | BASKT STN1232R     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3Q438              | BATS 16.72TL OPENZ | EUR              | 0,9700     | 1,1000     | 0,9700    |          |             | 1,1000      |              |           |          |           |          |
| Certificate     | DE000CJ3P9A2              | BATS 19.74TL OPENZ | EUR              | 0,6300     | 0,7600     | 0,6300    |          |             | 0,7600      |              |           |          |           |          |
| Certificate     | DE000CJ3NNE8              | BATS 23.28TL OPENZ | EUR              | 0,2300     | 0,3600     | 0,2300    |          |             | 0,3600      |              |           |          |           |          |
| Certificate     | NL0013274095              | BAYER 52TL OPENB   | EUR              | 1,7250     | 1,7250     | 1,7250    |          |             | 1,7250      |              |           |          |           |          |
| Certificate     | NL0013181688              | BAYER 68TS OPENH   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013015993              | BAYER 74TS OPENB   | EUR              | 1,4250     | 1,4250     | 1,4250    |          |             | 1,4250      |              |           |          |           |          |
| Certificate     | NL0012911648              | BAYER 136TS OPENH  | EUR              | 8,0400     | 8,0400     | 8,0100    |          |             | 8,0100      |              |           |          |           |          |
| Certificate     | NL0013129679              | BAYER 24.3TL OPENH | EUR              | 4,3000     | 4,3200     | 4,3000    |          |             | 4,3200      |              |           |          |           |          |
| Certificate     | NL0012911804              | BAYER 30.3TL OPENH | EUR              | 3,7400     | 3,7600     | 3,7400    |          |             | 3,7600      |              |           |          |           |          |
| Certificate     | NL0012911796              | BAYER 36.4TL OPENH | EUR              | 3,1700     | 3,1900     | 3,1700    |          |             | 3,1900      |              |           |          |           |          |
| Certificate     | NL0012911788              | BAYER 42.4TL OPENH | EUR              | 2,6000     | 2,6300     | 2,6000    |          |             | 2,6300      |              |           |          |           |          |
| Certificate     | NL0011713052              | BAYER 49.4TL OPENH | EUR              | 1,9800     | 2,0100     | 1,9800    |          |             | 2,0100      |              |           |          |           |          |
| Certificate     | NL0013154545              | BAYER 54.5TL OPENB | EUR              | 1,4950     | 1,4950     | 1,4950    |          |             | 1,4950      |              |           |          |           |          |
| Certificate     | NL0011413497              | BAYER 55.8TL OPENH | EUR              | 1,3800     | 1,4000     | 1,3800    |          |             | 1,4000      |              |           |          |           |          |
| Certificate     | NL0013018021              | BAYER 57.2TL OPENB | EUR              | 1,3000     | 1,3000     | 1,2450    | 520,0000 | 1           | 1,2450      | 400          |           |          |           |          |
| Certificate     | NL0013225378              | BAYER 59.3TL OPENH | EUR              | 1,0300     | 1,0500     | 1,0300    |          |             | 1,0500      |              |           |          |           |          |
| Certificate     | NL0013278526              | BAYER 60.1TL OPENB | EUR              | 0,9750     | 0,9750     | 0,9750    |          |             | 0,9750      |              |           |          |           |          |
| Certificate     | NL0013228018              | BAYER 62.3TL OPENH | EUR              | 0,7400     | 0,7700     | 0,7400    |          |             | 0,7700      |              |           |          |           |          |
| Certificate     | NL0013280092              | BAYER 63.1TL OPENB | EUR              | 0,7100     | 0,7100     | 0,6950    | 204,4800 | 1           | 0,6950      | 288          |           |          |           |          |
| Certificate     | NL0013233646              | BAYER 65.3TL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013162449              | BAYER 67.2TS OPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013233984              | BAYER 68.3TS OPENH | EUR              | 0,7800     | 0,7800     | 0,7500    |          |             | 0,7500      |              |           |          |           |          |
| Certificate     | NL0013153364              | BAYER 70.5TS OPENB | EUR              | 1,0550     | 1,0550     | 1,0550    |          |             | 1,0550      |              |           |          |           |          |
| Certificate     | NL0013187057              | BAYER 71.1TS OPENH | EUR              | 1,0700     | 1,0700     | 1,0400    |          |             | 1,0400      |              |           |          |           |          |
| Certificate     | NL0013218704              | BAYER 75.1TS OPENH | EUR              | 1,5000     | 1,5000     | 1,4700    |          |             | 1,4700      |              |           |          |           |          |
| Certificate     | NL0013015571              | BAYER 77.7TS OPENB | EUR              | 1,8350     | 1,8350     | 1,8350    |          |             | 1,8350      |              |           |          |           |          |
| Certificate     | NL0012901417              | BAYER 79.6TS OPENH | EUR              | 1,9800     | 1,9800     | 1,9500    |          |             | 1,9500      |              |           |          |           |          |
| Certificate     | NL0012995146              | BAYER 81.7TS OPENB | EUR              | 2,2650     | 2,2650     | 2,2650    |          |             | 2,2650      |              |           |          |           |          |
| Certificate     | NL0012923601              | BAYER 96.7TS OPENH | EUR              | 3,8200     | 3,8200     | 3,7900    |          |             | 3,7900      |              |           |          |           |          |
| Certificate     | NL0012916977              | BAYER 98.6TS OPENH | EUR              | 4,0200     | 4,0200     | 4,0000    |          |             | 4,0000      |              |           |          |           |          |
| Certificate     | NL0012911697              | BAYER100.5TS OPENH | EUR              | 4,2300     | 4,2300     | 4,2000    |          |             | 4,2000      |              |           |          |           |          |
| Certificate     | NL0012911689              | BAYER102.5TS OPENH | EUR              | 4,4400     | 4,4400     | 4,4100    |          |             | 4,4100      |              |           |          |           |          |
| Certificate     | NL0012911671              | BAYER104.5TS OPENH | EUR              | 4,6500     | 4,6500     | 4,6200    |          |             | 4,6200      |              |           |          |           |          |
| Certificate     | NL0012911663              | BAYER106.4TS OPENH | EUR              | 4,8600     | 4,8600     | 4,8400    |          |             | 4,8400      |              |           |          |           |          |
| Certificate     | NL0012522361              | BAYER116.6TS OPENH | EUR              | 6,0500     | 6,0500     | 6,0200    |          |             | 6,0200      |              |           |          |           |          |
| Certificate     | NL0011229943              | BAYER121.2TS OPENH | EUR              | 6,5500     | 6,5500     | 6,5300    |          |             | 6,5300      |              |           |          |           |          |
| Certificate     | NL0012911655              | BAYER130.1TS OPENH | EUR              | 7,4000     | 7,4000     | 7,3800    |          |             | 7,3800      |              |           |          |           |          |
| Certificate     | NL0012911630              | BAYER141.9TS OPENH | EUR              | 8,6700     | 8,6700     | 8,6500    |          |             | 8,6500      |              |           |          |           |          |
| Certificate     | NL0012911622              | BAYER147.9TS OPENH | EUR              | 9,3100     | 9,3100     | 9,2800    |          |             | 9,2800      |              |           |          |           |          |
| Certificate     | NL0012911614              | BAYER153.8TS OPENH | EUR              | 9,9400     | 9,9400     | 9,9200    |          |             | 9,9200      |              |           |          |           |          |
| Certificate     | NL0011406905              | BBVA 7.4TS OPENH   | EUR              | 2,9400     | 2,9700     | 2,9400    |          |             | 2,9700      |              |           |          |           |          |
| Certificate     | NL0011406897              | BBVA 7.58TS OPENH  | EUR              | 3,1400     | 3,1700     | 3,1400    |          |             | 3,1700      |              |           |          |           |          |
| Certificate     | NL0011406889              | BBVA 7.77TS OPENH  | EUR              | 3,3500     | 3,3800     | 3,3500    |          |             | 3,3800      |              |           |          |           |          |
| Certificate     | NL0011406871              | BBVA 7.95TS OPENH  | EUR              | 3,5500     | 3,5800     | 3,5500    |          |             | 3,5800      |              |           |          |           |          |
| Certificate     | DE000CJ3QY35              | BBVA 3.056TL OPENZ | EUR              | 2,2100     | 2,2100     | 2,2100    |          |             | 2,2100      |              |           |          |           |          |
| Certificate     | DE000CV8AWD1              | BBVA 3.557TL OPENZ | EUR              | 1,7100     | 1,7100     | 1,7100    |          |             | 1,7100      |              |           |          |           |          |
| Certificate     | DE000CV89BS0              | BBVA 4.064TL OPENZ | EUR              | 1,2000     | 1,2100     | 1,2000    |          |             | 1,2100      |              |           |          |           |          |
| Certificate     | DE000CJ3RR25              | BBVA 4.617TL OPENZ | EUR              | 0,6500     | 0,6600     | 0,6500    |          |             | 0,6600      |              |           |          |           |          |
| Certificate     | DE000CJ3Q8E5              | BCART 5.36TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3N1J2              | BCART 6.22TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3NVH4              | BCART 7.13TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV4ZMD8              | BCART 8.05TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV4ZMCO              | BCART 9.18TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RMW3              | BCART10.08TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RQD4              | BCART10.98TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RZQ7              | BCART11.88TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV89FN2              | BEFB 29.71TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE6CSR7              | BEFB 34.04TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE6CSQ9              | BEFB 39.37TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE6C4B4              | BEFB 44.68TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012057921              | BEIER 80.9TL OPENH | EUR              | 1,2000     | 1,2000     | 1,1900    |          |             | 1,1900      |              |           |          |           |          |
| Certificate     | NL0012936140              | BEIER101.4TS OPENH | EUR              | 2,1200     | 2,1600     | 2,1200    |          |             | 2,1600      |              |           |          |           |          |
| Certificate     | NL0012847974              | BEIER104.3TS OPENH | EUR              | 2,4400     | 2,4800     | 2,4400    |          |             | 2,4800      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012580674              | BEIER104.4TS OPENH | EUR              | 2,4500     | 2,4800     | 2,4500    |           |             | 2,4800      |              |           |          |           |          |
| Certificate     | NL0012555593              | BEIER105.1TS OPENH | EUR              | 2,5200     | 2,5600     | 2,5200    |           |             | 2,5600      |              |           |          |           |          |
| Certificate     | NL0011417209              | BEIER109.8TS OPENH | EUR              | 3,0300     | 3,0700     | 3,0300    |           |             | 3,0700      |              |           |          |           |          |
| Certificate     | NL0012847966              | BEIER114.2TS OPENH | EUR              | 3,5000     | 3,5300     | 3,5000    |           |             | 3,5300      |              |           |          |           |          |
| Certificate     | NL0011417191              | BEIER117.2TS OPENH | EUR              | 3,8300     | 3,8600     | 3,8300    |           |             | 3,8600      |              |           |          |           |          |
| Certificate     | NL0012864540              | BEIER126.2TS OPENH | EUR              | 4,7800     | 4,8200     | 4,7800    |           |             | 4,8200      |              |           |          |           |          |
| Certificate     | DE000CJ3R089              | BEIER56.48TL OPENZ | EUR              | 3,0900     | 3,1100     | 3,0900    |           |             | 3,1100      |              |           |          |           |          |
| Certificate     | NL0011054937              | BEIER62.28TL OPENZ | EUR              | 2,9400     | 2,9400     | 2,9100    | 2910,0000 | 1           | 2,9200      | 1000         |           |          |           |          |
| Certificate     | DE000CR90039              | BEIER66.51TL OPENZ | EUR              | 2,0900     | 2,1100     | 2,0900    |           |             | 2,1100      |              |           |          |           |          |
| Certificate     | NL0011713102              | BEIER68.39TL OPENZ | EUR              | 2,3700     | 2,3700     | 2,3500    |           |             | 2,3500      |              |           |          |           |          |
| Certificate     | NL0011417282              | BEIER70.54TL OPENZ | EUR              | 2,1700     | 2,1700     | 2,1500    |           |             | 2,1500      |              |           |          |           |          |
| Certificate     | DE000CR6XYD9              | BEIER74.52TL OPENZ | EUR              | 1,2900     | 1,3100     | 1,2900    |           |             | 1,3100      |              |           |          |           |          |
| Certificate     | NL0011417274              | BEIER74.75TL OPENZ | EUR              | 1,7800     | 1,7800     | 1,7500    |           |             | 1,7500      |              |           |          |           |          |
| Certificate     | NL0012052120              | BEIER78.63TL OPENZ | EUR              | 1,4100     | 1,4100     | 1,3900    |           |             | 1,3900      |              |           |          |           |          |
| Certificate     | NL0012095475              | BEIER82.93TL OPENZ | EUR              | 1,0100     | 1,0100     | 1,0000    | 505,0000  | 1           | 1,0000      | 500          |           |          |           |          |
| Certificate     | DE000CE6BPF3              | BEIER83.44TL OPENZ | EUR              | 0,4100     | 0,4300     | 0,4100    |           |             | 0,4300      |              |           |          |           |          |
| Certificate     | NL0012178842              | BEIER84.94TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013230097              | BEIER90.93TS OPENH | EUR              | 1,0100     | 1,0600     | 1,0100    |           |             | 1,0600      |              |           |          |           |          |
| Certificate     | NL0013079270              | BEIER97.43TS OPENH | EUR              | 1,7000     | 1,7400     | 1,7000    |           |             | 1,7400      |              |           |          |           |          |
| Certificate     | NL0012897805              | BEIER99.71TS OPENH | EUR              | 1,9500     | 1,9800     | 1,9500    |           |             | 1,9800      |              |           |          |           |          |
| Certificate     | NL0012590954              | BEKB 36TS OPENH    | EUR              | 1,9600     | 1,9600     | 1,9600    |           |             | 1,9600      |              |           |          |           |          |
| Certificate     | NL0012592406              | BEKB 37TS OPENH    | EUR              | 2,0800     | 2,0800     | 2,0800    |           |             | 2,0800      |              |           |          |           |          |
| Certificate     | NL0012586424              | BEKB 38TS OPENH    | EUR              | 2,1900     | 2,1900     | 2,1900    |           |             | 2,1900      |              |           |          |           |          |
| Certificate     | DE000CJ3N8W0              | BEKB 13.3TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011049853              | BEKB 17.5TL OPENZ  | EUR              | 0,7600     | 0,7600     | 0,7600    |           |             | 0,7600      |              |           |          |           |          |
| Certificate     | NL0013220700              | BEKB 18.8TL OPENZ  | EUR              | 0,6500     | 0,6500     | 0,6500    |           |             | 0,6500      |              |           |          |           |          |
| Certificate     | NL0013275811              | BEKB 19.28L OPENZ  | EUR              | 0,8100     | 0,8100     | 0,8100    |           |             | 0,8100      |              |           |          |           |          |
| Certificate     | NL0013228026              | BEKB 21.1TL OPENZ  | EUR              | 0,4500     | 0,4500     | 0,4500    |           |             | 0,4500      |              |           |          |           |          |
| Certificate     | NL0013282940              | BEKB 23.18S OPENZ  | EUR              | 0,1500     | 0,1500     | 0,1500    |           |             | 0,1500      |              |           |          |           |          |
| Certificate     | NL0013232341              | BEKB 23.1TS OPENZ  | EUR              | 0,4400     | 0,4400     | 0,4400    |           |             | 0,4400      |              |           |          |           |          |
| Certificate     | NL0012931059              | BEKB 24.2TS OPENZ  | EUR              | 0,5600     | 0,5600     | 0,5600    |           |             | 0,5600      |              |           |          |           |          |
| Certificate     | NL0012933782              | BEKB 24.7TS OPENZ  | EUR              | 0,6200     | 0,6200     | 0,6200    |           |             | 0,6200      |              |           |          |           |          |
| Certificate     | NL0012931042              | BEKB 25.2TS OPENZ  | EUR              | 0,6800     | 0,6800     | 0,6800    |           |             | 0,6800      |              |           |          |           |          |
| Certificate     | NL0012993083              | BEKB 27.18S OPENZ  | EUR              | 1,0300     | 1,0300     | 0,9500    |           |             | 0,9500      |              |           |          |           |          |
| Certificate     | NL0012928345              | BEKB 27.6TS OPENZ  | EUR              | 0,9700     | 0,9700     | 0,9700    |           |             | 0,9700      |              |           |          |           |          |
| Certificate     | NL0012925754              | BEKB 28.1TS OPENZ  | EUR              | 1,0200     | 1,0200     | 1,0200    |           |             | 1,0200      |              |           |          |           |          |
| Certificate     | NL0012923007              | BEKB 28.7TS OPENZ  | EUR              | 1,0900     | 1,0900     | 1,0900    |           |             | 1,0900      |              |           |          |           |          |
| Certificate     | NL0012919625              | BEKB 29.2TS OPENZ  | EUR              | 1,1500     | 1,1500     | 1,1500    |           |             | 1,1500      |              |           |          |           |          |
| Certificate     | NL0012914758              | BEKB 29.6TS OPENZ  | EUR              | 1,2100     | 1,2100     | 1,2100    |           |             | 1,2100      |              |           |          |           |          |
| Certificate     | NL0012914741              | BEKB 30.1TS OPENZ  | EUR              | 1,2600     | 1,2600     | 1,2600    |           |             | 1,2600      |              |           |          |           |          |
| Certificate     | NL0012915433              | BEKB 30.6TS OPENZ  | EUR              | 1,3200     | 1,3200     | 1,3200    |           |             | 1,3200      |              |           |          |           |          |
| Certificate     | NL0012911812              | BEKB 32.1TS OPENZ  | EUR              | 1,4900     | 1,4900     | 1,4900    |           |             | 1,4900      |              |           |          |           |          |
| Certificate     | NL0012909360              | BEKB 34.1TS OPENZ  | EUR              | 1,7300     | 1,7300     | 1,7300    |           |             | 1,7300      |              |           |          |           |          |
| Certificate     | NL0012599989              | BEKB 35.1TS OPENZ  | EUR              | 1,8500     | 1,8500     | 1,8500    |           |             | 1,8500      |              |           |          |           |          |
| Certificate     | NL0012374763              | BEKB 39.9TS OPENZ  | EUR              | 2,4100     | 2,4100     | 2,4100    |           |             | 2,4100      |              |           |          |           |          |
| Certificate     | NL0012584452              | BEKB 40.8TS OPENZ  | EUR              | 2,5200     | 2,5200     | 2,5200    |           |             | 2,5200      |              |           |          |           |          |
| Certificate     | NL0012372296              | BEKB 41.9TS OPENZ  | EUR              | 2,6400     | 2,6400     | 2,6400    |           |             | 2,6400      |              |           |          |           |          |
| Certificate     | NL0012372288              | BEKB 43.8TS OPENZ  | EUR              | 2,8700     | 2,8700     | 2,8700    |           |             | 2,8700      |              |           |          |           |          |
| Certificate     | NL0011740808              | BEKB 46.8TS OPENZ  | EUR              | 3,2200     | 3,2200     | 3,2200    |           |             | 3,2200      |              |           |          |           |          |
| Certificate     | NL0012199632              | BEKB 49.9TS OPENZ  | EUR              | 3,5900     | 3,5900     | 3,5900    |           |             | 3,5900      |              |           |          |           |          |
| Certificate     | NL0012197396              | BEKB 51.8TS OPENZ  | EUR              | 3,8100     | 3,8100     | 3,8100    |           |             | 3,8100      |              |           |          |           |          |
| Certificate     | NL0012313928              | BEKB 57.1TS OPENZ  | EUR              | 4,4300     | 4,4300     | 4,4300    |           |             | 4,4300      |              |           |          |           |          |
| Certificate     | NL0012368054              | BEKB 57.3TS OPENZ  | EUR              | 4,4500     | 4,4500     | 4,4500    |           |             | 4,4500      |              |           |          |           |          |
| Certificate     | NL0013011331              | BEKB 13.178L OPENZ | EUR              | 2,0200     | 2,0200     | 2,0200    |           |             | 2,0200      |              |           |          |           |          |
| Certificate     | NL0013006901              | BEKB 15.188L OPENZ | EUR              | 1,6100     | 1,6100     | 1,6100    |           |             | 1,6100      |              |           |          |           |          |
| Certificate     | DE000CV8AY82              | BEKB 15.27TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3PMZ0              | BEKB 16.77TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012992820              | BEKB 17.198L OPENZ | EUR              | 1,2100     | 1,2100     | 1,2100    |           |             | 1,2100      |              |           |          |           |          |
| Certificate     | DE000CJ3RCY0              | BEKB 18.78TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RCQ6              | BEKB 20.78TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013278906              | BEKB 21.218L OPENZ | EUR              | 0,4100     | 0,4100     | 0,4100    |           |             | 0,4100      |              |           |          |           |          |
| Certificate     | NL0013160179              | BEKB 31.088S OPENZ | EUR              | 1,7500     | 1,7500     | 1,7500    |           |             | 1,7500      |              |           |          |           |          |
| Certificate     | NL0006467441              | BEL 780TL OPENZ    | EUR              | 27,4100    | 27,4100    | 27,4100   |           |             | 27,4100     |              |           |          |           |          |
| Certificate     | NL0009998731              | BEL 1360TL OPENZ   | EUR              | 21,7700    | 21,7700    | 21,7700   |           |             | 21,7700     |              |           |          |           |          |
| Certificate     | NL0010898466              | BEL 2470TL OPENZ   | EUR              | 10,9600    | 10,9600    | 10,9600   |           |             | 10,9600     |              |           |          |           |          |
| Certificate     | NL0010898482              | BEL 2690TL OPENZ   | EUR              | 8,8100     | 8,8100     | 8,8100    |           |             | 8,8100      |              |           |          |           |          |
| Certificate     | NL0010912051              | BEL 2800TL OPENZ   | EUR              | 7,7700     | 7,7700     | 7,7700    |           |             | 7,7700      |              |           |          |           |          |
| Certificate     | NL0011648431              | BEL 2910TL OPENZ   | EUR              | 6,6600     | 6,6600     | 6,6600    |           |             | 6,6600      |              |           |          |           |          |
| Certificate     | NL0011901962              | BEL 3020TL OPENZ   | EUR              | 5,5900     | 5,5900     | 5,5900    |           |             | 5,5900      |              |           |          |           |          |
| Certificate     | NL0011909189              | BEL 3130TL OPENZ   | EUR              | 4,5000     | 4,5000     | 4,5000    |           |             | 4,5000      |              |           |          |           |          |
| Certificate     | NL0012499214              | BEL 4040TS OPENZ   | EUR              | 6,7900     | 6,7900     | 6,7900    |           |             | 6,7900      |              |           |          |           |          |
| Certificate     | NL0012499909              | BEL 4140TS OPENZ   | EUR              | 7,8000     | 7,8000     | 7,8000    |           |             | 7,8000      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0009064757              | BEL20 150TL OPENB  | EUR              | 33,5000    | 33,5000    | 33,5000   |            |             | 33,5000     |              |           |          |           |          |
| Certificate     | NL0009070978              | BEL20 1120TL OPENB | EUR              | 24,1000    | 24,1000    | 24,1000   |            |             | 24,1000     |              |           |          |           |          |
| Certificate     | NL0009172469              | BEL20 1240TL OPENB | EUR              | 22,9000    | 22,9000    | 22,9000   |            |             | 22,9000     |              |           |          |           |          |
| Certificate     | NL0010254058              | BEL20 1920TL OPENB | EUR              | 16,2700    | 16,2700    | 16,2700   |            |             | 16,2700     |              |           |          |           |          |
| Certificate     | NL0010281499              | BEL20 2020TL OPENB | EUR              | 15,2800    | 15,2800    | 15,2800   |            |             | 15,2800     |              |           |          |           |          |
| Certificate     | NL0010514667              | BEL20 2240TL OPENB | EUR              | 13,1700    | 13,1700    | 13,1700   |            |             | 13,1700     |              |           |          |           |          |
| Certificate     | NL0010148698              | BEL20 2320TL OPENA | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000C3RY18               | BEL20 2333TL OPENZ | EUR              | 2,3300     | 2,3300     | 2,3300    |            |             | 2,3300      |              |           |          |           |          |
| Certificate     | NL0011036686              | BEL20 2340TL OPENH | EUR              | 12,1300    | 12,2000    | 12,1300   |            |             | 12,2000     |              |           |          |           |          |
| Certificate     | NL0011231840              | BEL20 2460TL OPENH | EUR              | 10,9700    | 11,0400    | 10,9700   |            |             | 11,0400     |              |           |          |           |          |
| Certificate     | NL0010606828              | BEL20 2470TL OPENB | EUR              | 10,9500    | 10,9500    | 10,9500   |            |             | 10,9500     |              |           |          |           |          |
| Certificate     | NL0011054713              | BEL20 2470TL OPENH | EUR              | 10,9400    | 11,0100    | 10,9400   |            |             | 11,0100     |              |           |          |           |          |
| Certificate     | DE000CV87T63              | BEL20 2534TL OPENZ | EUR              | 1,9300     | 1,9300     | 1,9300    |            |             | 1,9300      |              |           |          |           |          |
| Certificate     | NL0011036678              | BEL20 2560TL OPENH | EUR              | 10,0500    | 10,1200    | 10,0500   |            |             | 10,1200     |              |           |          |           |          |
| Certificate     | DE000C3RY26               | BEL20 2737TL OPENZ | EUR              | 1,5200     | 1,5200     | 1,5200    |            |             | 1,5200      |              |           |          |           |          |
| Certificate     | NL0011036660              | BEL20 2770TL OPENH | EUR              | 7,9400     | 8,0200     | 7,9400    |            |             | 8,0200      |              |           |          |           |          |
| Certificate     | NL0011036652              | BEL20 2880TL OPENH | EUR              | 6,9200     | 6,9900     | 6,9200    |            |             | 6,9900      |              |           |          |           |          |
| Certificate     | DE000CE6DJP1              | BEL20 2938TL OPENZ | EUR              | 1,1200     | 1,1200     | 1,1200    |            |             | 1,1200      |              |           |          |           |          |
| Certificate     | DE000CE6EVU4              | BEL20 3037TL OPENZ | EUR              | 0,9200     | 0,9200     | 0,9200    |            |             | 0,9200      |              |           |          |           |          |
| Certificate     | DE000CE6DJK2              | BEL20 3137TL OPENZ | EUR              | 0,7200     | 0,7200     | 0,7200    |            |             | 0,7200      |              |           |          |           |          |
| Certificate     | NL0013279177              | BEL20 3230TL OPENB | EUR              | 2,9200     | 2,9200     | 2,9200    |            |             | 2,9200      |              |           |          |           |          |
| Certificate     | DE000C3RY34               | BEL20 3237TL OPENZ | EUR              | 0,5000     | 0,5200     | 0,5000    | 200,0000   | 1           | 0,5200      | 400          |           |          |           |          |
| Certificate     | NL0013283286              | BEL20 3330TL OPENB | EUR              | 1,9100     | 1,9100     | 1,9100    |            |             | 1,9100      |              |           |          |           |          |
| Certificate     | DE000C3R1R1               | BEL20 3336TL OPENZ | EUR              | 0,3300     | 0,3300     | 0,3300    |            |             | 0,3300      |              |           |          |           |          |
| Certificate     | DE000C3QUM9               | BEL20 3522TS OPENZ | EUR              | 0,0700     | 0,0700     | 0,0700    |            |             | 0,0700      |              |           |          |           |          |
| Certificate     | NL0013164346              | BEL20 3540TS OPENB | EUR              | 0,9000     | 0,9000     | 0,9000    |            |             | 0,9000      |              |           |          |           |          |
| Certificate     | DE000C3RY42               | BEL20 3622TS OPENZ | EUR              | 0,2700     | 0,2700     | 0,2700    |            |             | 0,2700      |              |           |          |           |          |
| Certificate     | NL0013009392              | BEL20 3640TS OPENB | EUR              | 1,9000     | 1,9000     | 1,9000    |            |             | 1,9000      |              |           |          |           |          |
| Certificate     | DE000CV8B950              | BEL20 3720TS OPENZ | EUR              | 0,4700     | 0,4700     | 0,4700    |            |             | 0,4700      |              |           |          |           |          |
| Certificate     | NL0012995039              | BEL20 3750TS OPENB | EUR              | 3,7500     | 3,7500     | 3,7500    |            |             | 3,7500      |              |           |          |           |          |
| Certificate     | DE000C3RY59               | BEL20 3820TS OPENZ | EUR              | 0,6700     | 0,6700     | 0,6700    |            |             | 0,6700      |              |           |          |           |          |
| Certificate     | NL0012684161              | BEL20 3850TS OPENB | EUR              | 4,7800     | 4,7800     | 4,7800    |            |             | 4,7800      |              |           |          |           |          |
| Certificate     | DE000CE6DJQ9              | BEL20 3919TS OPENZ | EUR              | 0,8700     | 0,8700     | 0,8700    |            |             | 0,8700      |              |           |          |           |          |
| Certificate     | DE000CE6EVV2              | BEL20 4038TS OPENZ | EUR              | 1,1000     | 1,1000     | 1,1000    |            |             | 1,1000      |              |           |          |           |          |
| Certificate     | NL0011591417              | BEL20 4050TS OPENH | EUR              | 7,0700     | 7,0700     | 6,9600    |            |             | 6,9600      |              |           |          |           |          |
| Certificate     | DE000CE6DJR7              | BEL20 4206TS OPENZ | EUR              | 1,4400     | 1,4400     | 1,4400    |            |             | 1,4400      |              |           |          |           |          |
| Certificate     | DE000CE6EVW0              | BEL20 4326TS OPENZ | EUR              | 1,6800     | 1,6800     | 1,6800    |            |             | 1,6800      |              |           |          |           |          |
| Certificate     | NL0012679740              | BEL20 4330TS OPENB | EUR              | 9,7700     | 9,7700     | 9,7700    |            |             | 9,7700      |              |           |          |           |          |
| Certificate     | DE000CE6DJ55              | BEL20 4494TS OPENZ | EUR              | 2,0200     | 2,0200     | 2,0200    |            |             | 2,0200      |              |           |          |           |          |
| Certificate     | DE000CE6E8Q1              | BEL20 4691TS OPENZ | EUR              | 2,4100     | 2,4100     | 2,4100    |            |             | 2,4100      |              |           |          |           |          |
| Certificate     | DE000CV4ZC00              | BEL20 4809TS OPENZ | EUR              | 2,6500     | 2,6500     | 2,6500    |            |             | 2,6500      |              |           |          |           |          |
| Certificate     | DE000CV899A7              | BERKS 239 TS OPENZ | EUR              | 1,6850     | 1,6850     | 1,5150    |            |             | 1,5150      |              |           |          |           |          |
| Certificate     | NL0010653267              | BERKS#####TL OPENB | EUR              | 10,4200    | 10,4200    | 10,4200   |            |             | 10,4200     |              |           |          |           |          |
| Certificate     | NL0009991884              | BERKS#####TL OPENB | EUR              | 15,9700    | 15,9700    | 15,9700   |            |             | 15,9700     |              |           |          |           |          |
| Certificate     | NL0009070663              | BERKS#####TL OPENB | EUR              | 18,1600    | 18,1600    | 18,1600   |            |             | 18,1600     |              |           |          |           |          |
| Certificate     | NL00099332956             | BERKS#####TL OPENB | EUR              | 16,9600    | 16,9600    | 16,9600   |            |             | 16,9600     |              |           |          |           |          |
| Certificate     | NL0010281622              | BERKS#####TL OPENB | EUR              | 13,8900    | 13,8900    | 13,8900   |            |             | 13,8900     |              |           |          |           |          |
| Certificate     | NL0010286423              | BERKS#####TL OPENB | EUR              | 13,1000    | 13,1000    | 13,1000   |            |             | 13,1000     |              |           |          |           |          |
| Certificate     | NL0010126488              | BERKS#####TL OPENB | EUR              | 14,8800    | 14,8800    | 14,8800   |            |             | 14,8800     |              |           |          |           |          |
| Certificate     | NL0010377180              | BERKS#####TL OPENB | EUR              | 12,0500    | 12,0500    | 12,0500   |            |             | 12,0500     |              |           |          |           |          |
| Certificate     | DE000OCR1K5T0             | BERKS#####TL OPENZ | EUR              | 8,5200     | 8,9200     | 8,5200    |            |             | 8,9200      |              |           |          |           |          |
| Certificate     | DE000C3RYF3               | BERKS#####TL OPENZ | EUR              | 1,3550     | 1,7350     | 1,3550    | 426,6000   | 2           | 1,7350      | 270          |           |          |           |          |
| Certificate     | DE000CV89WX6              | BERKS#####TL OPENZ | EUR              | 9,6700     | 10,0700    | 9,6700    |            |             | 10,0700     |              |           |          |           |          |
| Certificate     | DE000CR9Q0E9              | BERKS#####TL OPENZ | EUR              | 9,3100     | 9,7000     | 9,3100    |            |             | 9,7000      |              |           |          |           |          |
| Certificate     | DE000CN6JUK5              | BERKS#####TL OPENZ | EUR              | 7,0800     | 7,4700     | 7,0800    |            |             | 7,4700      |              |           |          |           |          |
| Certificate     | DE000CV89WW8              | BERKS#####TL OPENZ | EUR              | 7,0100     | 7,4000     | 7,0100    |            |             | 7,4000      |              |           |          |           |          |
| Certificate     | DE000CV89NQ9              | BERKS#####TL OPENZ | EUR              | 5,7400     | 6,1200     | 5,7400    |            |             | 6,1200      |              |           |          |           |          |
| Certificate     | DE000CV89NR7              | BERKS#####TL OPENZ | EUR              | 4,4250     | 4,8150     | 4,4250    |            |             | 4,8150      |              |           |          |           |          |
| Certificate     | DE000CV89NS5              | BERKS#####TL OPENZ | EUR              | 3,0750     | 3,4650     | 3,0750    | 11288,0000 | 2           | 3,4650      | 3400         |           |          |           |          |
| Certificate     | DE000CV8A609              | BERKS#####TS OPENZ | EUR              | 7,6200     | 7,6200     | 7,2500    |            |             | 7,2500      |              |           |          |           |          |
| Certificate     | DE000C3Q5C5               | BERKS#####TS OPENZ | EUR              | 1,9050     | 1,9050     | 1,5250    |            |             | 1,5250      |              |           |          |           |          |
| Certificate     | DE000CV89QQ2              | BERKS#####TS OPENZ | EUR              | 4,9650     | 4,9650     | 4,5950    |            |             | 4,5950      |              |           |          |           |          |
| Certificate     | DE000CV8BCE9              | BERKS#####TS OPENZ | EUR              | 10,2600    | 10,2600    | 9,8900    |            |             | 9,8900      |              |           |          |           |          |
| Certificate     | NL0011806781              | BERKS107.1TL OPENB | EUR              | 9,1800     | 9,1800     | 9,1800    |            |             | 9,1800      |              |           |          |           |          |
| Certificate     | DE000CV89BF7              | BERKS122.2TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0011652953              | BERKS134.1TL OPENB | EUR              | 6,9800     | 6,9800     | 6,9800    |            |             | 6,9800      |              |           |          |           |          |
| Certificate     | NL0012023634              | BERKS136.7BL OPENB | EUR              | 6,0500     | 6,0500     | 6,0500    |            |             | 6,0500      |              |           |          |           |          |
| Certificate     | NL0011652961              | BERKS140.7TL OPENB | EUR              | 6,4500     | 6,4500     | 6,4500    |            |             | 6,4500      |              |           |          |           |          |
| Certificate     | NL0011658216              | BERKS147.6TL OPENB | EUR              | 5,8800     | 5,8800     | 5,8800    |            |             | 5,8800      |              |           |          |           |          |
| Certificate     | DE000C3Q2Y6               | BERKS152.STL 0319Z | EUR              | 2,2050     | 2,3750     | 2,2050    |            |             | 2,3750      |              |           |          |           |          |
| Certificate     | DE000C3Q768               | BERKS167.STL 0319Z | EUR              | 1,5450     | 1,7150     | 1,5450    |            |             | 1,7150      |              |           |          |           |          |
| Certificate     | DE000C3P5C6               | BERKS177.STL 0319Z | EUR              | 1,1150     | 1,2850     | 1,1150    |            |             | 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     | DE000CJ3RHC5           | BERKS187.5TL 0319Z | EUR              | 0,6750     | 0,8450     | 0,6750    |            |             | 0,8450      |              |           |          |           |          |
| Certificate     | NL0006476996           | BERKS60496TL OPENB | EUR              | 21,0600    | 21,0600    | 21,0600   |            |             | 21,0600     |              |           |          |           |          |
| Certificate     | NL0000375046           | BERKS86919TL OPENB | EUR              | 19,6100    | 19,6100    | 19,6100   |            |             | 19,6100     |              |           |          |           |          |
| Certificate     | LU1859845593           | BESI 16TCIOPENS    | EUR              | 6,1600     | 6,3200     | 6,1600    | 4022,0000  | 2           |             | 650          |           |          |           |          |
| Certificate     | NL0011441613           | BESI 3.9TL OPENB   | EUR              | 37,1300    | 37,1300    | 37,1300   |            |             | 37,1300     |              |           |          |           |          |
| Certificate     | NL0011909296           | BESI 9.1TL OPENB   | EUR              | 27,4300    | 27,4300    | 27,4300   |            |             | 27,4300     |              |           |          |           |          |
| Certificate     | NL0011431184           | BESI 1.65TL OPENB  | EUR              | 41,3100    | 41,3100    | 41,3100   |            |             | 41,3100     |              |           |          |           |          |
| Certificate     | NL0012104541           | BESI 13.2TL OPENB  | EUR              | 19,5000    | 19,8100    | 19,5000   | 22428,0000 | 3           |             | 1150         |           |          |           |          |
| Certificate     | DE000CJ3PL23           | BESI 15.4TL OPENZ  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013017049           | BESI 15.7TL OPENB  | EUR              | 7,6300     | 7,6300     | 7,4700    | 6052,5000  | 5           | 7,5800      | 800          |           |          |           |          |
| Certificate     | DE000CJ3PQT4           | BESI 16.4TL OPENZ  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0011434253           | BESI 2.31TL OPENB  | EUR              | 40,0900    | 40,0900    | 40,0900   |            |             | 40,0900     |              |           |          |           |          |
| Certificate     | DE000CR9SHV0           | BESI 2.67TL OPENZ  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013285323           | BESI 21.6TS OPENB  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV8ADU5           | BESI 22.4TS OPENZ  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012796585           | BESI 22.5BOC0919Z  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012796593           | BESI 23.5BOC1219Z  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013285331           | BESI 24.1TS OPENB  | EUR              | 0,7700     | 0,7700     | 0,7700    |            |             | 0,7700      |              |           |          |           |          |
| Certificate     | NL0012699045           | BESI 44.1TS OPENB  | EUR              | 50,8900    | 50,8900    | 50,8900   |            |             | 50,8900     |              |           |          |           |          |
| Certificate     | NL0011910245           | BESI 9.62TL OPENB  | EUR              | 26,4700    | 26,4700    | 26,4700   |            |             | 26,4700     |              |           |          |           |          |
| Certificate     | NL0011915137           | BESI 10.13TL OPENB | EUR              | 25,5300    | 25,5300    | 25,5300   |            |             | 25,5300     |              |           |          |           |          |
| Certificate     | DE000CJ3N6Y0           | BESI 11.93TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012034086           | BESI 12.18TL OPENB | EUR              | 22,0400    | 22,0400    | 21,4100   | 11365,2500 | 3           | 21,6900     | 525          |           |          |           |          |
| Certificate     | DE000CV8ADT7           | BESI 12.41TL OPENZ | EUR              | 0,9600     | 0,9600     | 0,9600    | 1920,0000  | 1           | 0,9600      | 2000         |           |          |           |          |
| Certificate     | LU1859834126           | BESI 12.92TCIOPENS | EUR              | 9,5300     | 9,5300     | 9,4200    |            |             | 9,4200      |              |           |          |           |          |
| Certificate     | DE000CV8AGK9           | BESI 13.91TL OPENZ | EUR              | 0,9100     | 0,9100     | 0,9100    | 150,1500   | 1           | 0,9100      | 165          |           |          |           |          |
| Certificate     | DE000CV89P16           | BESI 14.41TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013285125           | BESI 14.52TL OPENB | EUR              | 1,7400     | 1,7400     | 1,7400    |            |             | 1,7400      |              |           |          |           |          |
| Certificate     | LU1859845320           | BESI 14.82TCIOPENS | EUR              | 7,5100     | 7,5100     | 7,5100    |            |             | 7,5100      |              |           |          |           |          |
| Certificate     | DE000CJ3PRU0           | BESI 15.91TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013285133           | BESI 16.88TL OPENB | EUR              | 1,2600     | 1,3000     | 1,2600    | 630,0000   | 1           | 1,3000      | 500          |           |          |           |          |
| Certificate     | DE000CJ3RL47           | BESI 17.39TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013281579           | BESI 18.18TL OPENB | EUR              | 1,0600     | 1,0900     | 1,0200    | 6138,0000  | 6           | 1,0500      | 5800         |           |          |           |          |
| Certificate     | DE000CJ3RXF5           | BESI 18.38TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RZP9           | BESI 18.41TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RCF9           | BESI 18.46TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R071           | BESI 19.38TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV8AHB6           | BESI 20.42TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013288319           | BESI 20.68TL OPENB | EUR              | 0,6000     | 0,6000     | 0,5900    | 450,0000   | 1           | 0,5900      | 750          |           |          |           |          |
| Certificate     | DE000CJ3R352           | BESI 20.88TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | LU1841120196           | BESI 22.37TPIOPENS | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV89Q23           | BESI 24.39TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV89MV1           | BESI 26.38TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CR9RQ23           | BESI 3.177TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CN6KUL1           | BESI 9.433TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0011911359           | BFIT 14.6TL OPENB  | EUR              | 13,4700    | 13,4700    | 13,4700   |            |             | 13,4700     |              |           |          |           |          |
| Certificate     | DE000CE6EXL9           | BFIT 18.6TL OPENZ  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0011904636           | BFIT 12.52TL OPENB | EUR              | 15,3700    | 15,3700    | 15,3700   |            |             | 15,3700     |              |           |          |           |          |
| Certificate     | DE000CE6ESU9           | BFIT 16.43TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012500334           | BFIT 18.65TL OPENB | EUR              | 9,7900     | 9,7900     | 9,7900    |            |             | 9,7900      |              |           |          |           |          |
| Certificate     | NL0012511364           | BFIT 19.67TL OPENB | EUR              | 8,8600     | 8,8600     | 8,8600    |            |             | 8,8600      |              |           |          |           |          |
| Certificate     | NL0012684906           | BFIT 20.67TL OPENB | EUR              | 7,8000     | 7,9500     | 7,7000    | 1950,0000  | 1           | 7,9500      | 250          |           |          |           |          |
| Certificate     | DE000CV502Y7           | BFIT 21.26TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012774269           | BFIT 21.66TL OPENB | EUR              | 7,0400     | 7,0400     | 7,0400    |            |             | 7,0400      |              |           |          |           |          |
| Certificate     | NL0013284128           | BFIT 22.77TL OPENB | EUR              | 1,2100     | 1,2100     | 1,2100    |            |             | 1,2100      |              |           |          |           |          |
| Certificate     | DE000CV886X6           | BFIT 23.38TL OPENZ | EUR              | 4,6700     | 4,6700     | 4,6700    | 93,4000    | 1           | 4,6700      | 20           |           |          |           |          |
| Certificate     | NL0012785737           | BFIT 23.68TL OPENB | EUR              | 5,2100     | 5,2100     | 5,2100    |            |             | 5,2100      |              |           |          |           |          |
| Certificate     | NL0013286040           | BFIT 24.68TL OPENB | EUR              | 0,8000     | 0,8600     | 0,8000    | 80,0000    | 1           | 0,8600      | 100          |           |          |           |          |
| Certificate     | NL0013288301           | BFIT 25.68TL OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013281926           | BFIT 27.95TS OPENB | EUR              | 0,8500     | 0,8500     | 0,8500    |            |             | 0,8500      |              |           |          |           |          |
| Certificate     | NL0012976963           | BFIT 33.89TS OPENB | EUR              | 10,8700    | 10,8700    | 10,8700   |            |             | 10,8700     |              |           |          |           |          |
| Certificate     | DE000CE6C4N9           | BHPBP 9.3TL OPENZ  | EUR              | 0,8450     | 0,8550     | 0,8450    |            |             | 0,8550      |              |           |          |           |          |
| Certificate     | DE000CE6DTS4           | BHPBP10.31TL OPENZ | EUR              | 1,4600     | 1,4800     | 1,4600    |            |             | 1,4800      |              |           |          |           |          |
| Certificate     | DE000CE6DY22           | BHPBP11.31TL OPENZ | EUR              | 1,2300     | 1,2500     | 1,2300    |            |             | 1,2500      |              |           |          |           |          |
| Certificate     | DE000CV87W92           | BHPBP12.31TL OPENZ | EUR              | 1,0000     | 1,0300     | 1,0000    |            |             | 1,0300      |              |           |          |           |          |
| Certificate     | DE000CJ3NND0           | BHPBP13.81TL OPENZ | EUR              | 0,6600     | 0,6900     | 0,6600    |            |             | 0,6900      |              |           |          |           |          |
| Certificate     | DE000CJ3R3D7           | BHPBP15.31TL OPENZ | EUR              | 0,3200     | 0,3500     | 0,3200    |            |             | 0,3500      |              |           |          |           |          |
| Certificate     | DE000CJ3RRG5           | BHPBP16.07TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CE6C808           | BHPBP8.257TL OPENZ | EUR              | 0,9650     | 0,9750     | 0,9650    |            |             | 0,9750      |              |           |          |           |          |
| Certificate     | DE000CJ3N5F1           | BIC 48.41TL OPENZ  | EUR              | 1,9550     | 1,9550     | 1,8850    |            |             | 1,8850      |              |           |          |           |          |
| Certificate     | DE000CV88152           | BIC 56.53TL OPENZ  | EUR              | 1,5450     | 1,5450     | 1,4850    |            |             | 1,4850      |              |           |          |           |          |
| Certificate     | DE000CE6F629           | BIC 66.53TL OPENZ  | EUR              | 1,0550     | 1,0550     | 0,9850    |            |             | 0,9850      |              |           |          |           |          |



| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CJ3PLL2           | BIC 75.51TL OPENZ  | EUR              | 0,6050     | 0,6050     | 0,5450    |          |             | 0,5450      |              |           |          |           |          |
| Certificate     | DE000CJ3QAK5           | BIC 85.44TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013228398           | BIDU 155TL OPENH   | EUR              | 0,1500     | 0,1700     | 0,1500    |          |             | 0,1700      |              |           |          |           |          |
| Certificate     | NL0013233653           | BIDU 160TL OPENH   | EUR              | 0,1200     | 0,1300     | 0,1200    |          |             | 0,1300      |              |           |          |           |          |
| Certificate     | NL0013232523           | BIDU 165TS OPENH   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013233281           | BIDU 170TS OPENH   | EUR              | 0,1200     | 0,1200     | 0,1000    |          |             | 0,1000      |              |           |          |           |          |
| Certificate     | NL0013231939           | BIDU 175TS OPENH   | EUR              | 0,1600     | 0,1600     | 0,1500    |          |             | 0,1500      |              |           |          |           |          |
| Certificate     | DE000CJ3Q8Y3           | BIDU 109.3TL OPENZ | EUR              | 4,9700     | 5,1300     | 4,9700    |          |             | 5,1300      |              |           |          |           |          |
| Certificate     | DE000CNGJPH1           | BIDU 129.4TL OPENZ | EUR              | 3,2000     | 3,3600     | 3,2000    |          |             | 3,3600      |              |           |          |           |          |
| Certificate     | NL0013194434           | BIDU 140.4TL OPENH | EUR              | 0,2800     | 0,2900     | 0,2800    |          |             | 0,2900      |              |           |          |           |          |
| Certificate     | DE000CNGJ8Y1           | BIDU 141.8TL OPENZ | EUR              | 2,1400     | 2,2900     | 2,1400    |          |             | 2,2900      |              |           |          |           |          |
| Certificate     | NL0013184633           | BIDU 145.9TL OPENH | EUR              | 0,2300     | 0,2400     | 0,2300    |          |             | 0,2400      |              |           |          |           |          |
| Certificate     | NL0013191331           | BIDU 184.9TS OPENH | EUR              | 0,2500     | 0,2500     | 0,2400    |          |             | 0,2400      |              |           |          |           |          |
| Certificate     | NL0013190622           | BIDU 189.9TS OPENH | EUR              | 0,3000     | 0,3000     | 0,2900    |          |             | 0,2900      |              |           |          |           |          |
| Certificate     | NL0013131212           | BIDU 197.8TS OPENH | EUR              | 0,3700     | 0,3700     | 0,3600    |          |             | 0,3600      |              |           |          |           |          |
| Certificate     | NL0013130891           | BIDU 201.7TS OPENH | EUR              | 0,4100     | 0,4100     | 0,3900    |          |             | 0,3900      |              |           |          |           |          |
| Certificate     | NL0013079163           | BIDU 209.6TS OPENH | EUR              | 0,4800     | 0,4800     | 0,4700    |          |             | 0,4700      |              |           |          |           |          |
| Certificate     | NL0013079155           | BIDU 213.6TS OPENH | EUR              | 0,5200     | 0,5200     | 0,5000    |          |             | 0,5000      |              |           |          |           |          |
| Certificate     | NL0012907844           | BIDU 219.6TS OPENH | EUR              | 0,5700     | 0,5700     | 0,5600    |          |             | 0,5600      |              |           |          |           |          |
| Certificate     | NL0012907489           | BIDU 223.6TS OPENH | EUR              | 0,6100     | 0,6100     | 0,6000    |          |             | 0,6000      |              |           |          |           |          |
| Certificate     | NL0012907471           | BIDU 227.5TS OPENH | EUR              | 0,6500     | 0,6500     | 0,6300    |          |             | 0,6300      |              |           |          |           |          |
| Certificate     | NL0012934962           | BIDU 235.1TS OPENH | EUR              | 0,7400     | 0,7400     | 0,7300    |          |             | 0,7300      |              |           |          |           |          |
| Certificate     | NL0012907463           | BIDU 259.5TS OPENH | EUR              | 0,9400     | 0,9400     | 0,9300    |          |             | 0,9300      |              |           |          |           |          |
| Certificate     | DE000CJ3Q6H2           | BIIBO197.9TL OPENZ | EUR              | 2,5950     | 2,5950     | 2,4550    |          |             | 2,4550      |              |           |          |           |          |
| Certificate     | DE000CJ3PGJ6           | BIIBO232.7TL OPENZ | EUR              | 2,0250     | 2,0250     | 1,8750    |          |             | 1,8750      |              |           |          |           |          |
| Certificate     | DE000CV8AG50           | BIIBO272.7TL OPENZ | EUR              | 1,3650     | 1,3650     | 1,2150    |          |             | 1,2150      |              |           |          |           |          |
| Certificate     | DE000CJ3RV29           | BIIBO312.7TL OPENZ | EUR              | 0,6950     | 0,6950     | 0,5450    |          |             | 0,5450      |              |           |          |           |          |
| Certificate     | NL0013015837           | BINCK 4TL OPENB    | EUR              | 2,6850     | 2,6850     | 2,6850    |          |             | 2,6850      |              |           |          |           |          |
| Certificate     | NL0010175568           | BINCK 3.1TL OPENB  | EUR              | 3,4950     | 3,4950     | 3,4950    |          |             | 3,4950      |              |           |          |           |          |
| Certificate     | NL0012492250           | BINCK 3.4TL OPENB  | EUR              | 3,2450     | 3,2450     | 3,2450    |          |             | 3,2450      |              |           |          |           |          |
| Certificate     | NL0011900436           | BINCK 3.5TL OPENB  | EUR              | 3,1450     | 3,1450     | 3,1450    |          |             | 3,1450      |              |           |          |           |          |
| Certificate     | NL0012511885           | BINCK 3.7TL OPENB  | EUR              | 2,9050     | 2,9050     | 2,9050    |          |             | 2,9050      |              |           |          |           |          |
| Certificate     | NL0013015340           | BINCK 3.9TL OPENB  | EUR              | 2,7750     | 2,7750     | 2,7750    |          |             | 2,7750      |              |           |          |           |          |
| Certificate     | NL0013018666           | BINCK 4.1TL OPENB  | EUR              | 2,5950     | 2,5950     | 2,5950    |          |             | 2,5950      |              |           |          |           |          |
| Certificate     | NL0013160583           | BINCK 4.3TL OPENB  | EUR              | 2,4250     | 2,4250     | 2,4250    |          |             | 2,4250      |              |           |          |           |          |
| Certificate     | NL0013164460           | BINCK 4.4TL OPENB  | EUR              | 2,3350     | 2,3350     | 2,3350    |          |             | 2,3350      |              |           |          |           |          |
| Certificate     | NL0013167307           | BINCK 4.5TL OPENB  | EUR              | 2,2350     | 2,2350     | 2,2350    |          |             | 2,2350      |              |           |          |           |          |
| Certificate     | NL0013167315           | BINCK 4.6TL OPENB  | EUR              | 2,1450     | 2,1450     | 2,1450    |          |             | 2,1450      |              |           |          |           |          |
| Certificate     | NL0013287246           | BINCK 5.1TL OPENB  | EUR              | 1,6050     | 1,6050     | 1,6050    |          |             | 1,6050      |              |           |          |           |          |
| Certificate     | NL0013287253           | BINCK 5.6TL OPENB  | EUR              | 1,1450     | 1,1450     | 1,1450    |          |             | 1,1450      |              |           |          |           |          |
| Certificate     | NL0013287261           | BINCK 5.8TL OPENB  | EUR              | 0,9650     | 0,9650     | 0,9650    |          |             | 0,9650      |              |           |          |           |          |
| Certificate     | NL0013287279           | BINCK 5.9TL OPENB  | EUR              | 0,8750     | 0,8750     | 0,8750    |          |             | 0,8750      |              |           |          |           |          |
| Certificate     | NL0013168222           | BINCK 6.4TS OPENB  | EUR              | 0,9650     | 0,9650     | 0,9650    |          |             | 0,9650      |              |           |          |           |          |
| Certificate     | NL0013287451           | BINCK 6.6TS OPENB  | EUR              | 1,0950     | 1,0950     | 1,0950    |          |             | 1,0950      |              |           |          |           |          |
| Certificate     | NL0012986574           | BINCK 6.8BS OPENB  | EUR              | 0,6650     | 0,6650     | 0,6650    |          |             | 0,6650      |              |           |          |           |          |
| Certificate     | NL0013287469           | BINCK 6.8TS OPENB  | EUR              | 1,3150     | 1,3150     | 1,3150    |          |             | 1,3150      |              |           |          |           |          |
| Certificate     | DE000CD61ZY4           | BINCK 3.13TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CD61EG6           | BINCK 3.46TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CNGJQT4           | BINCK 3.83TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013156672           | BINCK 4.14BL OPENB | EUR              | 2,2050     | 2,2050     | 2,2050    |          |             | 2,2050      |              |           |          |           |          |
| Certificate     | NL0013287667           | BINCK 5.39BL OPENB | EUR              | 0,9650     | 0,9650     | 0,9650    |          |             | 0,9650      |              |           |          |           |          |
| Certificate     | NL0013287675           | BINCK 5.64BL OPENB | EUR              | 0,7150     | 0,7150     | 0,7150    |          |             | 0,7150      |              |           |          |           |          |
| Certificate     | NL0013287683           | BINCK 5.89BL OPENB | EUR              | 0,4650     | 0,4650     | 0,4650    |          |             | 0,4650      |              |           |          |           |          |
| Certificate     | NL0011900048           | BINCK2.827BL OPENB | EUR              | 3,5150     | 3,5150     | 3,5150    |          |             | 3,5150      |              |           |          |           |          |
| Certificate     | NL0011804935           | BINCK3.362BL OPENB | EUR              | 2,9750     | 2,9750     | 2,9750    |          |             | 2,9750      |              |           |          |           |          |
| Certificate     | DE000CD61C07           | BINCK3.558TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012512081           | BINCK3.889BL OPENB | EUR              | 2,4550     | 2,4550     | 2,4550    |          |             | 2,4550      |              |           |          |           |          |
| Certificate     | DE000CNGJRA0           | BINCK3.912TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013166549           | BINCK4.391BL OPENB | EUR              | 1,9450     | 1,9450     | 1,9450    |          |             | 1,9450      |              |           |          |           |          |
| Certificate     | NL0013287824           | BINCK7.301BS OPENB | EUR              | 1,1750     | 1,1750     | 1,1750    |          |             | 1,1750      |              |           |          |           |          |
| Certificate     | NL0013287832           | BINCK7.801BS OPENB | EUR              | 1,6750     | 1,6750     | 1,6750    |          |             | 1,6750      |              |           |          |           |          |
| Certificate     | DE000CR9QY99           | BINCK8.134TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CN6KYB4           | BION 35.39TL OPENZ | EUR              | 12,2400    | 12,2400    | 12,0100   |          |             | 12,0100     |              |           |          |           |          |
| Certificate     | DE000CD61YA7           | BION 40.02TL OPENZ | EUR              | 9,9200     | 9,9200     | 9,7000    |          |             | 9,7000      |              |           |          |           |          |
| Certificate     | DE000CD63PM6           | BION 45.69TL OPENZ | EUR              | 7,0900     | 7,0900     | 6,8600    |          |             | 6,8600      |              |           |          |           |          |
| Certificate     | NL0009991660           | BKAMC 3.71TL OPENB | EUR              | 22,8200    | 22,8200    | 22,8200   |          |             | 22,8200     |              |           |          |           |          |
| Certificate     | NL0010254165           | BKAMC 9.14TL OPENB | EUR              | 18,6800    | 18,6800    | 18,6800   |          |             | 18,6800     |              |           |          |           |          |
| Certificate     | NL0011992805           | BKAMC16.63TL OPENH | EUR              | 12,4400    | 12,4400    | 12,3800   |          |             | 12,3800     |              |           |          |           |          |
| Certificate     | NL0011995311           | BKAMC20.85TS OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0010047213           | BKNG 602TL OPENB   | EUR              | 110,2600   | 110,2600   | 110,2600  |          |             | 110,2600    |              |           |          |           |          |
| Certificate     | NL0010250387           | BKNG 662TL OPENB   | EUR              | 105,3600   | 105,3600   | 105,3600  |          |             | 105,3600    |              |           |          |           |          |
| Certificate     | DE000CJ3NSM7           | BKNG 1100TL OPENZ  | EUR              | 6,1600     | 6,3400     | 6,1600    |          |             | 6,3400      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CJ3R807              | BKNG 1303TL OPENZ  | EUR              | 4,3850     | 4,5650     | 4,3850    |           |             | 4,5650      |              |           |          |           |          |
| Certificate     | NL0011905328              | BKNG 1359TL OPENB  | EUR              | 48,5900    | 48,5900    | 48,5900   |           |             | 48,5900     |              |           |          |           |          |
| Certificate     | DE000C8AXW9               | BKNG 1455TL OPENZ  | EUR              | 3,0650     | 3,2450     | 3,0650    |           |             | 3,2450      |              |           |          |           |          |
| Certificate     | DE000CJ3RG02              | BKNG 1604TL OPENZ  | EUR              | 1,7750     | 1,9450     | 1,7750    |           |             | 1,9450      |              |           |          |           |          |
| Certificate     | DE000CJ3QC07              | BKSCT1.436TL OPENZ | EUR              | 1,1050     | 1,1450     | 1,1050    |           |             | 1,1450      |              |           |          |           |          |
| Certificate     | DE000C89NV9               | BKSCT1.687TL OPENZ | EUR              | 0,8150     | 0,8550     | 0,8150    |           |             | 0,8550      |              |           |          |           |          |
| Certificate     | DE000C87UH7               | BKSCT1.889TL OPENZ | EUR              | 0,5850     | 0,6350     | 0,5850    |           |             | 0,6350      |              |           |          |           |          |
| Certificate     | DE000CJ3RVM5              | BKSCT2.143TL OPENZ | EUR              | 0,3050     | 0,3450     | 0,3050    |           |             | 0,3450      |              |           |          |           |          |
| Certificate     | DE000CJ3NL66              | BLNDL3.928TL OPENZ | EUR              | 1,0900     | 1,1250     | 1,0900    |           |             | 1,1250      |              |           |          |           |          |
| Certificate     | DE000CV509F1              | BLNDL4.938TL OPENZ | EUR              | 0,5100     | 0,5450     | 0,5100    |           |             | 0,5450      |              |           |          |           |          |
| Certificate     | NL0011241054              | BMW 35TL OPENH     | EUR              | 4,1300     | 4,1300     | 4,0700    |           |             | 4,0700      |              |           |          |           |          |
| Certificate     | NL0010224580              | BMW 44TL OPENB     | EUR              | 32,4200    | 32,4200    | 32,4200   |           |             | 32,4200     |              |           |          |           |          |
| Certificate     | DE000CX0K421              | BMW 60TL OPENC     | EUR              | 1,5200     | 1,5200     | 1,5200    |           |             | 1,5200      |              |           |          |           |          |
| Certificate     | DE000CX0KM80              | BMW 60TL OPENC     | EUR              | 1,7300     | 1,7300     | 1,7300    |           |             | 1,7300      |              |           |          |           |          |
| Certificate     | NL0011906367              | BMW 61TL OPENB     | EUR              | 16,7600    | 16,7700    | 16,6400   | 1676,0000 | 1           | 16,6400     | 100          |           |          |           |          |
| Certificate     | NL0012020747              | BMW 68TL OPENB     | EUR              | 10,1200    | 10,1200    | 10,1200   |           |             | 10,1200     |              |           |          |           |          |
| Certificate     | DE000CQ5A2E9              | BMW 100TS OPENC    | EUR              | 1,8900     | 1,8900     | 1,8900    |           |             | 1,8900      |              |           |          |           |          |
| Certificate     | DE000CV504F9              | BMW 100TS OPENC    | EUR              | 1,8800     | 1,8800     | 1,8800    |           |             | 1,8800      |              |           |          |           |          |
| Certificate     | DE000CV52NJ6              | BMW 110TS OPENC    | EUR              | 3,1200     | 3,1200     | 3,1200    |           |             | 3,1200      |              |           |          |           |          |
| Certificate     | NL0009490937              | BMW 22.9TL OPENB   | EUR              | 52,0700    | 52,0700    | 52,0700   |           |             | 52,0700     |              |           |          |           |          |
| Certificate     | NL0009434612              | BMW 32.1TL OPENB   | EUR              | 43,4700    | 43,4700    | 43,4700   |           |             | 43,4700     |              |           |          |           |          |
| Certificate     | NL0010044434              | BMW 39.2TL OPENB   | EUR              | 36,8900    | 36,8900    | 36,8900   |           |             | 36,8900     |              |           |          |           |          |
| Certificate     | NL0011410238              | BMW 43.4TL OPENH   | EUR              | 3,3500     | 3,3500     | 3,2800    |           |             | 3,2800      |              |           |          |           |          |
| Certificate     | NL0010254694              | BMW 49.4TL OPENB   | EUR              | 27,4300    | 27,4300    | 27,4300   |           |             | 27,4300     |              |           |          |           |          |
| Certificate     | NL0011241047              | BMW 51.9TL OPENH   | EUR              | 2,5500     | 2,5500     | 2,4900    |           |             | 2,4900      |              |           |          |           |          |
| Certificate     | DE000CN6JGM0              | BMW 52.5TL OPENZ   | EUR              | 21,4750    | 21,4750    | 21,0450   |           |             | 21,0450     |              |           |          |           |          |
| Certificate     | NL0013286800              | BMW 52.7TL OPENB   | EUR              | 4,8650     | 4,8650     | 4,8650    |           |             | 4,8650      |              |           |          |           |          |
| Certificate     | NL0011742606              | BMW 56.7TL OPENH   | EUR              | 2,1000     | 2,1000     | 2,0400    |           |             | 2,0400      |              |           |          |           |          |
| Certificate     | NL0010444493              | BMW 57.7TL OPENB   | EUR              | 19,7000    | 19,7000    | 19,7000   |           |             | 19,7000     |              |           |          |           |          |
| Certificate     | NL0013281009              | BMW 60.48L OPENB   | EUR              | 2,7350     | 2,7350     | 2,7350    |           |             | 2,7350      |              |           |          |           |          |
| Certificate     | NL0011896493              | BMW 62.2TL OPENH   | EUR              | 1,5800     | 1,5800     | 1,5200    | 306,0000  | 1           | 1,5200      | 200          |           |          |           |          |
| Certificate     | NL0013286818              | BMW 64.5TL OPENB   | EUR              | 2,6650     | 2,6650     | 2,6650    |           |             | 2,6650      |              |           |          |           |          |
| Certificate     | NL0011927702              | BMW 66.4TL OPENH   | EUR              | 1,1900     | 1,1900     | 1,1300    |           |             | 1,1300      |              |           |          |           |          |
| Certificate     | NL0013283716              | BMW 69.98L OPENB   | EUR              | 0,8350     | 0,8350     | 0,8350    |           |             | 0,8350      |              |           |          |           |          |
| Certificate     | NL0013233661              | BMW 72.4TL OPENH   | EUR              | 0,6300     | 0,6300     | 0,5700    |           |             | 0,5700      |              |           |          |           |          |
| Certificate     | NL0013228034              | BMW 74.4TS OPENH   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013281934              | BMW 75.5TS OPENB   | EUR              | 1,6450     | 1,6450     | 1,6450    |           |             | 1,6450      |              |           |          |           |          |
| Certificate     | NL0013127251              | BMW 79.1TS OPENH   | EUR              | 1,1000     | 1,1600     | 1,1000    |           |             | 1,1600      |              |           |          |           |          |
| Certificate     | NL0013281942              | BMW 79.2TS OPENB   | EUR              | 2,4450     | 2,4450     | 2,4450    |           |             | 2,4450      |              |           |          |           |          |
| Certificate     | NL0012906234              | BMW 82.9TS OPENH   | EUR              | 1,5100     | 1,5700     | 1,5100    |           |             | 1,5700      |              |           |          |           |          |
| Certificate     | NL0013286966              | BMW 83.2TS OPENB   | EUR              | 3,3250     | 3,3250     | 3,3250    |           |             | 3,3250      |              |           |          |           |          |
| Certificate     | NL0012909386              | BMW 87.4TS OPENH   | EUR              | 2,0000     | 2,0600     | 2,0000    |           |             | 2,0600      |              |           |          |           |          |
| Certificate     | NL0012864557              | BMW 89.4TS OPENH   | EUR              | 2,2100     | 2,2600     | 2,2100    |           |             | 2,2600      |              |           |          |           |          |
| Certificate     | NL0012604649              | BMW 90.7TS OPENH   | EUR              | 2,3500     | 2,4100     | 2,3500    |           |             | 2,4100      |              |           |          |           |          |
| Certificate     | NL0012245138              | BMW 92.5TS OPENH   | EUR              | 2,5400     | 2,6000     | 2,5400    |           |             | 2,6000      |              |           |          |           |          |
| Certificate     | NL0011235072              | BMW 95.6TS OPENH   | EUR              | 2,8700     | 2,9300     | 2,8700    |           |             | 2,9300      |              |           |          |           |          |
| Certificate     | NL0012558233              | BMW 101.7TS OPENH  | EUR              | 3,5200     | 3,5800     | 3,5200    |           |             | 3,5800      |              |           |          |           |          |
| Certificate     | NL0011041991              | BMW 102.9TS OPENH  | EUR              | 3,6500     | 3,7100     | 3,6500    |           |             | 3,7100      |              |           |          |           |          |
| Certificate     | NL0012555619              | BMW 113.4TS OPENH  | EUR              | 4,7800     | 4,8400     | 4,7800    |           |             | 4,8400      |              |           |          |           |          |
| Certificate     | DE000CN6HSG1              | BMW 57.48TL OPENZ  | EUR              | 16,5050    | 16,5050    | 16,0750   |           |             | 16,0750     |              |           |          |           |          |
| Certificate     | NL0013282858              | BMW 57.538L OPENB  | EUR              | 3,3150     | 3,3150     | 3,3150    |           |             | 3,3150      |              |           |          |           |          |
| Certificate     | DE000CR9RQ56              | BMW 62.78TL OPENZ  | EUR              | 11,2200    | 11,2200    | 10,7900   |           |             | 10,7900     |              |           |          |           |          |
| Certificate     | NL0013281017              | BMW 63.418L OPENB  | EUR              | 2,1350     | 2,1350     | 2,1350    |           |             | 2,1350      |              |           |          |           |          |
| Certificate     | NL0011907399              | BMW 66.588L OPENB  | EUR              | 7,4300     | 7,4300     | 7,4300    |           |             | 7,4300      |              |           |          |           |          |
| Certificate     | DE000CD62502              | BMW 67.75TL OPENZ  | EUR              | 6,3100     | 6,3100     | 5,8800    |           |             | 5,8800      |              |           |          |           |          |
| Certificate     | NL0013163249              | BMW 75.658S OPENB  | EUR              | 2,8500     | 2,9800     | 2,8500    | 2850,0000 | 1           | 2,9800      | 1000         |           |          |           |          |
| Certificate     | NL0013286628              | BMW 78.968S OPENB  | EUR              | 1,2750     | 1,2750     | 1,2750    |           |             | 1,2750      |              |           |          |           |          |
| Certificate     | NL0013281249              | BMW 83.218S OPENB  | EUR              | 2,1250     | 2,1250     | 2,1250    |           |             | 2,1250      |              |           |          |           |          |
| Certificate     | NL0012025381              | BMW 91.548S OPENB  | EUR              | 18,8700    | 18,8700    | 18,8700   |           |             | 18,8700     |              |           |          |           |          |
| Certificate     | DE000CE6FBZ2              | BMW 99.36TS OPENC  | EUR              | 5,1400     | 5,2300     | 5,1400    |           |             | 5,2300      |              |           |          |           |          |
| Certificate     | DE000CP23211              | BNP 30TL OPENC     | EUR              | 1,2500     | 1,2500     | 1,2500    |           |             | 1,2500      |              |           |          |           |          |
| Certificate     | NL0013286834              | BNP 33TL OPENB     | EUR              | 2,4350     | 2,4350     | 2,4350    |           |             | 2,4350      |              |           |          |           |          |
| Certificate     | DE000CP234L2              | BNP 35TL OPENC     | EUR              | 0,8600     | 0,8600     | 0,8600    |           |             | 0,8600      |              |           |          |           |          |
| Certificate     | DE000CQ58YV8              | BNP 35TL OPENC     | EUR              | 0,7300     | 0,7300     | 0,7300    |           |             | 0,7300      |              |           |          |           |          |
| Certificate     | DE000CP24GV2              | BNP 40TL OPENC     | EUR              | 0,2600     | 0,2600     | 0,2600    |           |             | 0,2600      |              |           |          |           |          |
| Certificate     | DE000CP24JD4              | BNP 40TL OPENC     | EUR              | 0,4000     | 0,4000     | 0,4000    |           |             | 0,4000      |              |           |          |           |          |
| Certificate     | DE000CP23NG1              | BNP 45TS OPENC     | EUR              | 0,2600     | 0,2600     | 0,2600    |           |             | 0,2600      |              |           |          |           |          |
| Certificate     | DE000CP23QC3              | BNP 45TS OPENC     | EUR              | 0,4200     | 0,4200     | 0,4200    |           |             | 0,4200      |              |           |          |           |          |
| Certificate     | DE000CQ58YX6              | BNP 50TS OPENC     | EUR              | 0,7400     | 0,7400     | 0,7400    |           |             | 0,7400      |              |           |          |           |          |
| Certificate     | DE000CP234M0              | BNP 50TS OPENC     | EUR              | 0,9300     | 0,9300     | 0,9300    |           |             | 0,9300      |              |           |          |           |          |
| Certificate     | DE000CP06NV5              | BNP 55TS OPENC     | EUR              | 1,2100     | 1,2100     | 1,2100    |           |             | 1,2100      |              |           |          |           |          |
| Certificate     | DE000CP06ZL0              | BNP 55TS OPENC     | EUR              | 1,4200     | 1,4200     | 1,4200    |           |             | 1,4200      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CQ5A7F5              | BNP 65TS OPENC     | EUR              | 1,9700     | 1,9700     | 1,9700    |          |             | 1,9700      |              |           |          |           |          |
| Certificate     | DE000CQ5A594              | BNP 65TS OPENC     | EUR              | 1,7400     | 1,7400     | 1,7400    |          |             | 1,7400      |              |           |          |           |          |
| Certificate     | DE000CY0AKS8              | BNP 75TS OPENC     | EUR              | 2,0800     | 2,0800     | 2,0800    |          |             | 2,0800      |              |           |          |           |          |
| Certificate     | NL0009897198              | BNP 11.8TL OPENB   | EUR              | 31,4900    | 31,4900    | 31,4900   |          |             | 31,4900     |              |           |          |           |          |
| Certificate     | NL0013286826              | BNP 26.4TL OPENB   | EUR              | 3,6350     | 3,6350     | 3,6350    |          |             | 3,6350      |              |           |          |           |          |
| Certificate     | NL0010379582              | BNP 30.4TL OPENB   | EUR              | 14,5800    | 14,5800    | 14,5800   |          |             | 14,5800     |              |           |          |           |          |
| Certificate     | NL0013166101              | BNP 35.4TL OPENB   | EUR              | 10,0300    | 10,0300    | 10,0300   |          |             | 10,0300     |              |           |          |           |          |
| Certificate     | NL0013281033              | BNP 37.3BL OPENB   | EUR              | 1,0650     | 1,0650     | 1,0650    |          |             | 1,0650      |              |           |          |           |          |
| Certificate     | NL0013166119              | BNP 37.9TL OPENB   | EUR              | 7,7600     | 7,7600     | 7,7600    |          |             | 7,7600      |              |           |          |           |          |
| Certificate     | NL0013277825              | BNP 39.3BL OPENB   | EUR              | 3,3050     | 3,3050     | 3,3050    |          |             | 3,3050      |              |           |          |           |          |
| Certificate     | NL0013288327              | BNP 40.4TL OPENB   | EUR              | 1,0950     | 1,0950     | 1,0950    |          |             | 1,0950      |              |           |          |           |          |
| Certificate     | NL0013287956              | BNP 41.3BL OPENB   | EUR              | 0,2650     | 0,2650     | 0,2650    |          |             | 0,2650      |              |           |          |           |          |
| Certificate     | NL0013190630              | BNP 43.4TS OPENH   | EUR              | 5,8500     | 5,8600     | 5,8500    |          |             | 5,8600      |              |           |          |           |          |
| Certificate     | NL0013281959              | BNP 43.6TS OPENB   | EUR              | 1,2450     | 1,2450     | 1,2450    |          |             | 1,2450      |              |           |          |           |          |
| Certificate     | NL0013281967              | BNP 48.6TS OPENB   | EUR              | 2,3450     | 2,3450     | 2,3450    |          |             | 2,3450      |              |           |          |           |          |
| Certificate     | NL0013011414              | BNP 50.6BS OPENB   | EUR              | 8,8150     | 8,8150     | 8,8150    |          |             | 8,8150      |              |           |          |           |          |
| Certificate     | NL0011412978              | BNP 17.61TL OPENH  | EUR              | 26,3200    | 26,3800    | 26,3200   |          |             | 26,3800     |              |           |          |           |          |
| Certificate     | NL0011412960              | BNP 26.05TL OPENH  | EUR              | 18,6500    | 18,7100    | 18,6500   |          |             | 18,7100     |              |           |          |           |          |
| Certificate     | DE000CJ3QY43              | BNP 27.01TL OPENZ  | EUR              | 3,0900     | 3,0900     | 3,0800    |          |             | 3,0800      |              |           |          |           |          |
| Certificate     | NL0013218225              | BNP 29.51TL OPENH  | EUR              | 15,4900    | 15,5500    | 15,4900   |          |             | 15,5500     |              |           |          |           |          |
| Certificate     | NL0013194947              | BNP 29.52TL OPENH  | EUR              | 15,4900    | 15,5500    | 15,4900   |          |             | 15,5500     |              |           |          |           |          |
| Certificate     | NL0013286578              | BNP 31.28BL OPENB  | EUR              | 2,2750     | 2,2750     | 2,2750    |          |             | 2,2750      |              |           |          |           |          |
| Certificate     | NL0013218217              | BNP 31.52TL OPENH  | EUR              | 13,6700    | 13,7300    | 13,6700   |          |             | 13,7300     |              |           |          |           |          |
| Certificate     | NL0013194939              | BNP 31.52TL OPENH  | EUR              | 13,6700    | 13,7300    | 13,6700   |          |             | 13,7300     |              |           |          |           |          |
| Certificate     | DE000CJ3PH55              | BNP 31.55TL OPENZ  | EUR              | 2,1900     | 2,1900     | 2,1800    |          |             | 2,1800      |              |           |          |           |          |
| Certificate     | NL0013281025              | BNP 33.29BL OPENB  | EUR              | 1,8750     | 1,8750     | 1,8750    |          |             | 1,8750      |              |           |          |           |          |
| Certificate     | NL0013163033              | BNP 35.29BL OPENB  | EUR              | 7,3150     | 7,3150     | 7,3150    |          |             | 7,3150      |              |           |          |           |          |
| Certificate     | NL0012056618              | BNP 35.79TL OPENH  | EUR              | 9,7800     | 9,8400     | 9,7800    |          |             | 9,8400      |              |           |          |           |          |
| Certificate     | DE000CV89BT8              | BNP 36.57TL OPENZ  | EUR              | 1,1900     | 1,1900     | 1,1800    |          |             | 1,1800      |              |           |          |           |          |
| Certificate     | NL0013281256              | BNP 44.64BS OPENB  | EUR              | 0,5750     | 0,5750     | 0,5750    |          |             | 0,5750      |              |           |          |           |          |
| Certificate     | NL0013149081              | BNP 47.63BS OPENB  | EUR              | 5,8450     | 5,8450     | 5,8450    |          |             | 5,8450      |              |           |          |           |          |
| Certificate     | NL0013086093              | BNP 49.39TS OPENH  | EUR              | 12,4900    | 12,5000    | 12,4900   |          |             | 12,5000     |              |           |          |           |          |
| Certificate     | NL0013286636              | BNP 53.62BS OPENB  | EUR              | 2,3750     | 2,3750     | 2,3750    |          |             | 2,3750      |              |           |          |           |          |
| Certificate     | NL0012909394              | BNP 56.93TS OPENH  | EUR              | 20,8600    | 20,8600    | 20,8600   |          |             | 20,8600     |              |           |          |           |          |
| Certificate     | NL0012786974              | BNP 59.45BS OPENB  | EUR              | 17,6650    | 17,6650    | 17,6650   |          |             | 17,6650     |              |           |          |           |          |
| Certificate     | NL0012591671              | BNP 60.87TS OPENH  | EUR              | 25,2200    | 25,2300    | 25,2200   |          |             | 25,2300     |              |           |          |           |          |
| Certificate     | NL0011412846              | BNP 66.96TS OPENH  | EUR              | 31,9700    | 31,9800    | 31,9700   |          |             | 31,9800     |              |           |          |           |          |
| Certificate     | NL0012243281              | BNP 70.98TS OPENH  | EUR              | 36,4400    | 36,4400    | 36,4400   |          |             | 36,4400     |              |           |          |           |          |
| Certificate     | NL0012437842              | BNP 71.36TS OPENH  | EUR              | 36,8600    | 36,8600    | 36,8600   |          |             | 36,8600     |              |           |          |           |          |
| Certificate     | NL0012582528              | BNP 75.36TS OPENH  | EUR              | 41,3000    | 41,3000    | 41,3000   |          |             | 41,3000     |              |           |          |           |          |
| Certificate     | NL0012312516              | BNP 90.02TS OPENH  | EUR              | 57,5500    | 57,5500    | 57,5500   |          |             | 57,5500     |              |           |          |           |          |
| Certificate     | NL0012365266              | BNP 90.08TS OPENH  | EUR              | 57,6200    | 57,6200    | 57,6200   |          |             | 57,6200     |              |           |          |           |          |
| Certificate     | NL0012374078              | BNP 90.13TS OPENH  | EUR              | 57,6700    | 57,6700    | 57,6700   |          |             | 57,6700     |              |           |          |           |          |
| Certificate     | NL0012244180              | BNP 97.87TS OPENH  | EUR              | 66,2600    | 66,2600    | 66,2600   |          |             | 66,2600     |              |           |          |           |          |
| Certificate     | DE000CJ3QE39              | BNRGn27.24TL OPENZ | EUR              | 1,4350     | 1,4950     | 1,4350    |          |             | 1,4950      |              |           |          |           |          |
| Certificate     | DE000CV887Y2              | BNRGn33.26TL OPENZ | EUR              | 0,8350     | 0,8850     | 0,8350    |          |             | 0,8850      |              |           |          |           |          |
| Certificate     | DE000CD62R17              | BOBL 116.TL OPENZ  | EUR              | 16,8300    | 16,8300    | 16,8300   |          |             | 16,8300     |              |           |          |           |          |
| Certificate     | DE000CD62R09              | BOBL 124.7TL OPENZ | EUR              | 8,2000     | 8,2000     | 8,2000    |          |             | 8,2000      |              |           |          |           |          |
| Certificate     | DE000CD62R33              | BOBL 138.5TS OPENZ | EUR              | 5,6700     | 5,6700     | 5,6700    |          |             | 5,6700      |              |           |          |           |          |
| Certificate     | DE000CE6CDJ9              | BOBL 145.1TS OPENZ | EUR              | 12,2800    | 12,2800    | 12,2800   |          |             | 12,2800     |              |           |          |           |          |
| Certificate     | NL0010049383              | BOEIN 50.1TL OPENB | EUR              | 302,0800   | 302,0800   | 302,0800  |          |             | 302,0800    |              |           |          |           |          |
| Certificate     | DE000CN6HTK1              | BOEIN99.71TL OPENZ | EUR              | 10,2500    | 10,2500    | 10,2500   |          |             | 10,2500     |              |           |          |           |          |
| Certificate     | DE000CJ3PEN3              | BOFCH 2.32TL OPENZ | EUR              | 1,5500     | 1,5650     | 1,5500    |          |             | 1,5650      |              |           |          |           |          |
| Certificate     | DE000CV89TF9              | BOFCH 2.71TL OPENZ | EUR              | 1,1400     | 1,1450     | 1,1400    |          |             | 1,1450      |              |           |          |           |          |
| Certificate     | DE000CJ3PGK4              | BOFCH 3.12TL OPENZ | EUR              | 0,7000     | 0,7050     | 0,7000    |          |             | 0,7050      |              |           |          |           |          |
| Certificate     | NL0013110489              | BOSKA LEVOPENZ     | EUR              | 26,5100    | 26,5100    | 25,0400   |          |             | 25,0400     |              |           |          |           |          |
| Certificate     | DE000CQ5AFM0              | BOSKA 15TL OPENC   | EUR              | 9,1200     | 9,1200     | 9,1200    |          |             | 9,1200      |              |           |          |           |          |
| Certificate     | DE000CP23QA7              | BOSKA 15TL OPENC   | EUR              | 8,5800     | 8,5800     | 8,5800    |          |             | 8,5800      |              |           |          |           |          |
| Certificate     | DE000CP23TH6              | BOSKA 18TL OPENC   | EUR              | 5,3800     | 5,3800     | 5,3800    |          |             | 5,3800      |              |           |          |           |          |
| Certificate     | DE000CP23V49              | BOSKA 18TL OPENC   | EUR              | 5,6700     | 5,6700     | 5,6700    |          |             | 5,6700      |              |           |          |           |          |
| Certificate     | DE000CY51BV8              | BOSKA 20TL OPENC   | EUR              | 4,3100     | 4,3100     | 4,3100    |          |             | 4,3100      |              |           |          |           |          |
| Certificate     | DE000CY51477              | BOSKA 20TL OPENC   | EUR              | 3,9400     | 3,9400     | 3,9400    |          |             | 3,9400      |              |           |          |           |          |
| Certificate     | NL0013110885              | BOSKA 22BON0919Z   | EUR              | 23,3000    | 23,3000    | 23,1000   |          |             | 23,1000     |              |           |          |           |          |
| Certificate     | NL0013110893              | BOSKA 22BON1219Z   | EUR              | 23,2600    | 23,2600    | 23,0500   |          |             | 23,0500     |              |           |          |           |          |
| Certificate     | NL0013285166              | BOSKA 22TL OPENB   | EUR              | 0,5800     | 0,5850     | 0,5450    | 116,0000 | 1           | 0,5450      | 200          |           |          |           |          |
| Certificate     | NL0013110802              | BOSKA 24BON0919Z   | EUR              | 22,9700    | 22,9700    | 22,9600   |          |             | 22,9600     |              |           |          |           |          |
| Certificate     | DE000CP23QB5              | BOSKA 24TS OPENC   | EUR              | 2,2800     | 2,2800     | 2,2800    |          |             | 2,2800      |              |           |          |           |          |
| Certificate     | DE000CP23NF3              | BOSKA 24TS OPENC   | EUR              | 1,8100     | 1,8100     | 1,8100    |          |             | 1,8100      |              |           |          |           |          |
| Certificate     | DE000CP23TJ2              | BOSKA 25TS OPENC   | EUR              | 2,8200     | 2,8200     | 2,8200    |          |             | 2,8200      |              |           |          |           |          |
| Certificate     | DE000CQ5AK81              | BOSKA 30TS OPENC   | EUR              | 7,0700     | 7,0700     | 7,0700    |          |             | 7,0700      |              |           |          |           |          |
| Certificate     | DE000CQ5AHF0              | BOSKA 30TS OPENC   | EUR              | 6,4300     | 6,4300     | 6,4300    |          |             | 6,4300      |              |           |          |           |          |
| Certificate     | DE000CQ5A7D0              | BOSKA 32TS OPENC   | EUR              | 9,0400     | 9,0400     | 9,0400    |          |             | 9,0400      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CV52VD2              | BOSKA 32TS OPENC   | EUR              | 8,3000     | 8,3000     | 8,3000    |           |             | 8,3000      |              |           |          |           |          |
| Certificate     | DE000CV51A63              | BOSKA 34TS OPENC   | EUR              | 10,0100    | 10,0100    | 10,0100   |           |             | 10,0100     |              |           |          |           |          |
| Certificate     | NL0011935499              | BOSKA 34TS OPENH   | EUR              | 13,8200    | 13,9900    | 13,8200   |           |             |             |              |           |          |           |          |
| Certificate     | NL0011044409              | BOSKA 49TS OPENH   | EUR              | 30,0500    | 30,2300    | 30,0500   |           |             |             |              |           |          |           |          |
| Certificate     | NL0013287840              | BOSKA 31.8S OPENB  | EUR              | 1,8050     | 1,8050     | 1,8050    |           |             |             |              |           |          |           |          |
| Certificate     | NL0012600365              | BOSKA 15.3TL OPENH | EUR              | 8,7500     | 8,7500     | 8,6600    |           |             |             |              |           |          |           |          |
| Certificate     | NL0012593412              | BOSKA 17.4TL OPENH | EUR              | 6,8600     | 6,8600     | 6,7700    |           |             |             |              |           |          |           |          |
| Certificate     | NL0012310858              | BOSKA 19.8TL OPENH | EUR              | 4,5500     | 4,5500     | 4,4600    |           |             |             |              |           |          |           |          |
| Certificate     | NL0013285158              | BOSKA 20.9TL OPENB | EUR              | 0,7450     | 0,7450     | 0,7450    |           |             |             |              |           |          |           |          |
| Certificate     | NL0013225386              | BOSKA 21.4TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013280100              | BOSKA 21.5TL OPENB | EUR              | 3,1650     | 3,1650     | 3,1650    |           |             |             |              |           |          |           |          |
| Certificate     | NL0013230428              | BOSKA 21.9TL OPENH | EUR              | 2,5900     | 2,5900     | 2,5000    |           |             |             |              |           |          |           |          |
| Certificate     | NL0013229875              | BOSKA 23.4TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013169303              | BOSKA 24.3BOC0619B | EUR              | 22,9500    | 22,9500    | 22,9500   |           |             |             |              |           |          |           |          |
| Certificate     | NL0013188808              | BOSKA 24.3TS OPENH | EUR              | 3,3800     | 3,5600     | 3,3800    |           |             |             |              |           |          |           |          |
| Certificate     | NL0013111123              | BOSKA 24.5BOC1219Z | EUR              | 23,0300    | 23,0300    | 23,0100   |           |             |             |              |           |          |           |          |
| Certificate     | NL0013187321              | BOSKA 25.4TS OPENH | EUR              | 4,5700     | 4,7400     | 4,5700    |           |             |             |              |           |          |           |          |
| Certificate     | NL0013130487              | BOSKA 26.3TS OPENH | EUR              | 5,5900     | 5,7700     | 5,5900    |           |             |             |              |           |          |           |          |
| Certificate     | NL0013079171              | BOSKA 26.9TS OPENH | EUR              | 6,1800     | 6,3600     | 6,1800    |           |             |             |              |           |          |           |          |
| Certificate     | NL0012905038              | BOSKA 28.4TS OPENH | EUR              | 7,7700     | 7,9400     | 7,7700    |           |             |             |              |           |          |           |          |
| Certificate     | NL0012586473              | BOSKA 28.9TS OPENH | EUR              | 8,3600     | 8,5400     | 8,3600    |           |             |             |              |           |          |           |          |
| Certificate     | NL0012586465              | BOSKA 29.4TS OPENH | EUR              | 8,8900     | 9,0700     | 8,8900    |           |             |             |              |           |          |           |          |
| Certificate     | NL0012586457              | BOSKA 29.9TS OPENH | EUR              | 9,4200     | 9,6000     | 9,4200    |           |             |             |              |           |          |           |          |
| Certificate     | NL0012582159              | BOSKA 30.5TS OPENH | EUR              | 10,0300    | 10,2100    | 10,0300   |           |             |             |              |           |          |           |          |
| Certificate     | NL0012591689              | BOSKA 30.9TS OPENH | EUR              | 10,4800    | 10,6600    | 10,4800   |           |             |             |              |           |          |           |          |
| Certificate     | NL0012305817              | BOSKA 31.4TS OPENH | EUR              | 11,0600    | 11,2400    | 11,0600   |           |             |             |              |           |          |           |          |
| Certificate     | NL0011599584              | BOSKA 32.1TS OPENH | EUR              | 11,8400    | 12,0200    | 11,8400   |           |             |             |              |           |          |           |          |
| Certificate     | NL0012305270              | BOSKA 32.4TS OPENH | EUR              | 12,1000    | 12,2800    | 12,1000   |           |             |             |              |           |          |           |          |
| Certificate     | NL0012586440              | BOSKA 33.3TS OPENH | EUR              | 13,1200    | 13,3000    | 13,1200   |           |             |             |              |           |          |           |          |
| Certificate     | NL0011933494              | BOSKA 35.8TS OPENH | EUR              | 15,8300    | 16,0100    | 15,8300   |           |             |             |              |           |          |           |          |
| Certificate     | NL0011421169              | BOSKA 36.8TS OPENH | EUR              | 16,8700    | 17,0500    | 16,8700   |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV8AYQ9              | BOSKA14.44TL OPENZ | EUR              | 1,7350     | 1,7350     | 1,6750    |           |             |             |              |           |          |           |          |
| Certificate     | NL0013165731              | BOSKA15.21BL OPENB | EUR              | 8,1450     | 8,1450     | 8,1450    |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV87Y21              | BOSKA16.47TL OPENZ | EUR              | 1,3250     | 1,3250     | 1,2750    | 128,0000  | 1           | 1,2750      | 100          |           |          |           |          |
| Certificate     | NL0012775969              | BOSKA16.72BL OPENB | EUR              | 6,6350     | 6,6350     | 6,6350    |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QXC4              | BOSKA17.95TL OPENZ | EUR              | 1,0350     | 1,0350     | 0,9750    |           |             |             |              |           |          |           |          |
| Certificate     | NL0010174264              | BOSKA18.22TL OPENB | EUR              | 6,2200     | 6,2200     | 6,1450    | 1244,0000 | 1           | 6,1450      | 200          |           |          |           |          |
| Certificate     | NL0012774475              | BOSKA18.25BL OPENB | EUR              | 5,0950     | 5,0950     | 5,0950    |           |             |             |              |           |          |           |          |
| Certificate     | NL0013284730              | BOSKA19.01BL OPENB | EUR              | 0,8850     | 0,8850     | 0,8850    |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV88137              | BOSKA19.47TL OPENZ | EUR              | 0,7250     | 0,7250     | 0,6750    |           |             |             |              |           |          |           |          |
| Certificate     | NL0013164478              | BOSKA19.51TL OPENB | EUR              | 4,9650     | 4,9650     | 4,9650    |           |             |             |              |           |          |           |          |
| Certificate     | NL0012027924              | BOSKA19.79BL OPENB | EUR              | 3,5650     | 3,5650     | 3,5650    |           |             |             |              |           |          |           |          |
| Certificate     | NL0013285141              | BOSKA20.35TL OPENB | EUR              | 0,8450     | 0,8450     | 0,8450    |           |             |             |              |           |          |           |          |
| Certificate     | NL0013284748              | BOSKA20.51BL OPENB | EUR              | 0,5850     | 0,5850     | 0,5850    |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RKQ9              | BOSKA20.95TL OPENZ | EUR              | 0,4350     | 0,4350     | 0,3850    |           |             |             |              |           |          |           |          |
| Certificate     | NL0013277833              | BOSKA21.29BL OPENB | EUR              | 2,0550     | 2,0550     | 2,0550    |           |             |             |              |           |          |           |          |
| Certificate     | NL0013284755              | BOSKA22.01BL OPENB | EUR              | 0,2850     | 0,2850     | 0,2850    |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QY84              | BOSKA22.73TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013281264              | BOSKA23.51BS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013281975              | BOSKA24.55TS OPENB | EUR              | 0,9050     | 0,9050     | 0,9050    |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QV80              | BOSKA25.18TS OPENZ | EUR              | 0,4450     | 0,4950     | 0,4450    |           |             |             |              |           |          |           |          |
| Certificate     | NL0013285349              | BOSKA25.47TS OPENB | EUR              | 1,1150     | 1,1150     | 1,1150    |           |             |             |              |           |          |           |          |
| Certificate     | NL0013281272              | BOSKA25.99BS OPENB | EUR              | 0,8050     | 0,8050     | 0,8050    |           |             |             |              |           |          |           |          |
| Certificate     | NL0013007339              | BOSKA26.49TS OPENB | EUR              | 6,6800     | 6,7050     | 6,6800    | 1002,0000 | 1           | 6,7050      | 150          |           |          |           |          |
| Certificate     | LU1840911603              | BOSKA27.01TPIOPENS | EUR              | 4,4900     | 4,6900     | 4,4900    |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3N1A1              | BOSKA27.67TS OPENZ | EUR              | 0,9450     | 0,9950     | 0,9450    |           |             |             |              |           |          |           |          |
| Certificate     | NL0012773030              | BOSKA28.49BS OPENB | EUR              | 6,4150     | 6,4150     | 6,4150    |           |             |             |              |           |          |           |          |
| Certificate     | LU1790583758              | BOSKA28.99TPIOPENS | EUR              | 6,2900     | 6,4900     | 6,2900    |           |             |             |              |           |          |           |          |
| Certificate     | LU1840348756              | BOSKA29.66TPIOPENS | EUR              | 7,0600     | 7,2700     | 7,0600    |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6D640              | BOSKA30.66TS OPENZ | EUR              | 1,5350     | 1,5850     | 1,5350    |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3NP05              | BOSKA34.15TS OPENZ | EUR              | 2,2350     | 2,2850     | 2,2350    |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RCG7              | BOUYG 28.9TL OPENZ | EUR              | 0,2200     | 0,2200     | 0,2100    | 4510,0000 | 6           | 0,2200      | 21000        |           |          |           |          |
| Certificate     | NL0010444261              | BOUYG13.52TL OPENB | EUR              | 18,3550    | 18,3550    | 18,3550   |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3PFNO              | BOUYG21.89TL OPENZ | EUR              | 0,9100     | 0,9200     | 0,9100    |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV89L51              | BOUYG25.41TL OPENZ | EUR              | 0,5600     | 0,5700     | 0,5600    |           |             |             |              |           |          |           |          |
| Certificate     | NL0009495605              | BP 10TL OPENB      | EUR              | 5,8250     | 5,8250     | 5,8250    |           |             |             |              |           |          |           |          |
| Certificate     | NL0009484427              | BP 70TL OPENB      | EUR              | 5,1150     | 5,1150     | 5,1150    |           |             |             |              |           |          |           |          |
| Certificate     | NL0009501360              | BP 170TL OPENB     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0009506153              | BP 180TL OPENB     | EUR              | 3,9850     | 3,9850     | 3,9850    |           |             |             |              |           |          |           |          |
| Certificate     | NL0011728415              | BP 2.9TL OPENH     | EUR              | 2,7800     | 2,8300     | 2,7800    |           |             |             |              |           |          |           |          |
| Certificate     | NL0009434620              | BP 220TL OPENB     | EUR              | 3,5350     | 3,5350     | 3,5350    |           |             |             |              |           |          |           |          |
| Certificate     | NL0011889712              | BP 3.3TL OPENH     | EUR              | 2,3800     | 2,4400     | 2,3800    |           |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0011995717              | BP 3.9TL OPENH     | EUR              | 1,7000     | 1,7500     | 1,7000    |           |             | 1,7500      |              |           |          |           |          |
| Certificate     | NL0011977996              | BP 3.9TL OPENH     | EUR              | 1,6600     | 1,7100     | 1,6600    |           |             | 1,7100      |              |           |          |           |          |
| Certificate     | NL0012598767              | BP 4.5TL OPENH     | EUR              | 1,0300     | 1,0800     | 1,0300    | 530,0000  | 1           | 1,0800      | 500          |           |          |           |          |
| Certificate     | NL0012609606              | BP 5.4TS OPENH     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013085038              | BP 5.7TS OPENH     | EUR              | 1,2500     | 1,2500     | 1,2000    |           |             | 1,2000      |              |           |          |           |          |
| Certificate     | NL0013079296              | BP 5.9TS OPENH     | EUR              | 1,5000     | 1,5000     | 1,4400    |           |             | 1,4400      |              |           |          |           |          |
| Certificate     | NL0012611461              | BP 6.1TS OPENH     | EUR              | 1,7600     | 1,7600     | 1,7100    |           |             | 1,7100      |              |           |          |           |          |
| Certificate     | NL0012861181              | BP 6.5TS OPENH     | EUR              | 2,3400     | 2,3400     | 2,2900    |           |             | 2,2900      |              |           |          |           |          |
| Certificate     | NL0012847008              | BP 6.8TS OPENH     | EUR              | 2,6200     | 2,6200     | 2,5700    |           |             | 2,5700      |              |           |          |           |          |
| Certificate     | DE000CR4HR03              | BP 3.12TL OPENZ    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CD61TQ3              | BP 3.508TL OPENZ   | EUR              | 1,7750     | 1,8550     | 1,7750    |           |             | 1,8550      |              |           |          |           |          |
| Certificate     | DE000CD634Y0              | BP 3.919TL OPENZ   | EUR              | 1,3050     | 1,3850     | 1,3050    |           |             | 1,3850      |              |           |          |           |          |
| Certificate     | DE000CE6EX04              | BP 4.325TL OPENZ   | EUR              | 0,8450     | 0,9250     | 0,8450    |           |             | 0,9250      |              |           |          |           |          |
| Certificate     | DE000CJ3RJK4              | BP 4.773TL OPENZ   | EUR              | 0,3450     | 0,4150     | 0,3450    |           |             | 0,4150      |              |           |          |           |          |
| Certificate     | NL0013183692              | BP 499.9TL OPENH   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013183684              | BP 539.9TS OPENH   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013183676              | BP 579.9TS OPENH   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3N070              | BPOST 13.TS OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3Q4A2              | BPOST 6.5TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QS77              | BPOST 6.9TL OPENZ  | EUR              | 0,7600     | 0,7700     | 0,7600    | 9525,0000 | 5           | 0,7700      | 12500        |           |          |           |          |
| Certificate     | NL0012795819              | BPOST 15.28OC0919Z | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012795801              | BPOST 15.48OC0619Z | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV4Z4B3              | BPOST 28.9TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QV79              | BPOST 5.02TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QT57              | BPOST 5.84TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QSE0              | BPOST 5.89TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013162142              | BPOST 6.04TL OPENB | EUR              | 0,4400     | 0,4950     | 0,4400    | 3833,3600 | 3           | 0,4950      | 8144         |           |          |           |          |
| Certificate     | NL0013161110              | BPOST 6.54TL OPENB | EUR              | 0,3500     | 0,4200     | 0,3500    | 2245,0000 | 3           | 0,4050      | 5500         |           |          |           |          |
| Certificate     | NL0013154693              | BPOST 7.06TL OPENB | EUR              | 0,3150     | 0,3150     | 0,3150    |           |             | 0,3150      |              |           |          |           |          |
| Certificate     | DE000CJ3Q5M4              | BPOST 7.41TL OPENZ | EUR              | 0,4300     | 0,5300     | 0,4300    | 9592,0000 | 8           | 0,5300      | 20800        |           |          |           |          |
| Certificate     | NL0013276512              | BPOST 7.55TL OPENB | EUR              | 0,2250     | 0,2250     | 0,2250    |           |             | 0,2250      |              |           |          |           |          |
| Certificate     | DE000CJ3RH2               | BPOST 7.75TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RXS8              | BPOST 7.91TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QSJ9              | BPOST 8.77TS OPENZ | EUR              | 0,7600     | 0,7600     | 0,7600    | 2280,0000 | 1           | 0,7600      | 3000         |           |          |           |          |
| Certificate     | NL0013161201              | BPOST 8.97TS OPENB | EUR              | 0,3950     | 0,3950     | 0,3950    |           |             | 0,3950      |              |           |          |           |          |
| Certificate     | DE000CJ3QSK7              | BPOST 9.74TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013161219              | BPOST 9.96TS OPENB | EUR              | 0,6150     | 0,6150     | 0,6150    |           |             | 0,6150      |              |           |          |           |          |
| Certificate     | DE000CJ3P7K5              | BPOST11.02TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013150865              | BPOST11.94TS OPENB | EUR              | 1,0550     | 1,0550     | 1,0550    |           |             | 1,0550      |              |           |          |           |          |
| Certificate     | DE000CJ3P7L3              | BPOST12.02TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV89Q49              | BPOST13.99TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV894L5              | BPOST14.98TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV87ZM6              | BPOST24.92TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QDW4              | BPOST5.235TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3P7H1              | BPOST6.144TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV89S29              | BPOST7.162TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV4ZLV2              | BRBY 12.6TL OPENZ  | EUR              | 1,1700     | 1,2900     | 1,1700    |           |             | 1,2900      |              |           |          |           |          |
| Certificate     | DE000CV4YY13              | BRBY 14.13TL OPENZ | EUR              | 0,8200     | 0,9400     | 0,8200    |           |             | 0,9400      |              |           |          |           |          |
| Certificate     | DE000CV4ZP39              | BRBY 14.76TL OPENZ | EUR              | 0,6700     | 0,7900     | 0,6700    |           |             | 0,7900      |              |           |          |           |          |
| Certificate     | DE000CJ3RRH3              | BRBY 16.76TL OPENZ | EUR              | 0,2300     | 0,3500     | 0,2300    |           |             | 0,3500      |              |           |          |           |          |
| Certificate     | DE000CJ3Q9Y1              | BRCLS1.006TL OPENZ | EUR              | 0,7150     | 0,7150     | 0,7050    |           |             | 0,7050      |              |           |          |           |          |
| Certificate     | DE000CN6JPB4              | BRCLS1.207TL OPENZ | EUR              | 0,4850     | 0,4850     | 0,4750    |           |             | 0,4750      |              |           |          |           |          |
| Certificate     | DE000CJ3RVL7              | BRCLS1.452TL OPENZ | EUR              | 0,2050     | 0,2050     | 0,1950    |           |             | 0,1950      |              |           |          |           |          |
| Certificate     | DE000VA234U7              | BRENT LEVOPENV     | EUR              | 0,0750     | 0,0750     | 0,0750    |           |             | 0,0750      |              |           |          |           |          |
| Certificate     | DE000VN610P3              | BRENT LEVOPENV     | EUR              | 0,0010     | 0,0010     | 0,0010    |           |             | 0,0010      |              |           |          |           |          |
| Certificate     | DE000VA234T9              | BRENT LEVOPENV     | EUR              | 2,1350     | 2,1350     | 2,1350    |           |             | 2,1350      |              |           |          |           |          |
| Certificate     | DE000VN610N8              | BRENT LEVOPENV     | EUR              | 0,2700     | 0,2750     | 0,2700    | 270,0000  | 1           | 0,2750      | 1000         |           |          |           |          |
| Certificate     | DE000VN610M0              | BRENT LEVOPENV     | EUR              | 4,2850     | 4,2850     | 4,2850    |           |             | 4,2850      |              |           |          |           |          |
| Certificate     | DE000CE6C1M7              | BRENT LEVOPENZ     | EUR              | 0,1330     | 0,1460     | 0,1330    | 399,0000  | 1           | 0,1460      | 3000         |           |          |           |          |
| Certificate     | DE000CE6C1K1              | BRENT LEVOPENZ     | EUR              | 7,1400     | 7,1400     | 7,1400    |           |             | 7,1400      |              |           |          |           |          |
| Certificate     | DE000CE6C1J3              | BRENT LEVOPENZ     | EUR              | 11,2700    | 11,2700    | 11,2700   |           |             | 11,2700     |              |           |          |           |          |
| Certificate     | NL0000458750              | BRENT PI OPENB     | EUR              | 22,9800    | 22,9800    | 22,9800   |           |             | 22,9800     |              |           |          |           |          |
| Certificate     | DE000VA12HR6              | BRENT SHROPENV     | EUR              | 1,0650     | 1,0650     | 1,0650    |           |             | 1,0650      |              |           |          |           |          |
| Certificate     | DE000VN610Q1              | BRENT SHROPENV     | EUR              | 0,9950     | 0,9950     | 0,9950    |           |             | 0,9950      |              |           |          |           |          |
| Certificate     | DE000VN610S7              | BRENT SHROPENV     | EUR              | 0,0010     | 0,0010     | 0,0010    |           |             | 0,0010      |              |           |          |           |          |
| Certificate     | DE000VN610R9              | BRENT SHROPENV     | EUR              | 0,0100     | 0,0100     | 0,0100    |           |             | 0,0100      |              |           |          |           |          |
| Certificate     | NL0012796809              | BRENT SHROPENZ     | EUR              | 6,3400     | 6,3400     | 6,3400    |           |             | 6,3400      |              |           |          |           |          |
| Certificate     | DE000CE6C1L9              | BRENT SHROPENZ     | EUR              | 0,4090     | 0,4090     | 0,4090    |           |             | 0,4090      |              |           |          |           |          |
| Certificate     | NL0011532387              | BRENT 28TL OPENB   | EUR              | 31,0950    | 31,0950    | 31,0950   |           |             | 31,0950     |              |           |          |           |          |
| Certificate     | DE000CP24B67              | BRENT 44TL 0219C   | EUR              | 0,8100     | 0,8100     | 0,8100    |           |             | 0,8100      |              |           |          |           |          |
| Certificate     | DE000CP24B75              | BRENT 48TL 0219C   | EUR              | 0,6400     | 0,6400     | 0,6400    |           |             | 0,6400      |              |           |          |           |          |
| Certificate     | DE000CP24L73              | BRENT 48TL 0319C   | EUR              | 0,6400     | 0,6400     | 0,6400    |           |             | 0,6400      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CP24883              | BRENT 50TL 0219C    | EUR              | 0,5500     | 0,5500     | 0,5500    |           |             | 0,5500      |              |           |          |           |          |
| Certificate     | DE000CP24891              | BRENT 52TL 0219C    | EUR              | 0,4500     | 0,4600     | 0,4500    | 540,0000  | 1           | 0,4600      | 1200         |           |          |           |          |
| Certificate     | DE000CP24181              | BRENT 52TL 0319C    | EUR              | 0,4700     | 0,4700     | 0,4700    |           |             | 0,4700      |              |           |          |           |          |
| Certificate     | DE000CP24199              | BRENT 54TL 0319C    | EUR              | 0,3800     | 0,3800     | 0,3800    |           |             | 0,3800      |              |           |          |           |          |
| Certificate     | DE000CP241A6              | BRENT 56TL 0319C    | EUR              | 0,2900     | 0,2900     | 0,2900    |           |             | 0,2900      |              |           |          |           |          |
| Certificate     | DE000CP241B4              | BRENT 58TL 0319C    | EUR              | 0,2100     | 0,2100     | 0,2100    |           |             | 0,2100      |              |           |          |           |          |
| Certificate     | DE000CP241C2              | BRENT 60TL 0319C    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CP24BD1              | BRENT 64TS 0219C    | EUR              | 0,0900     | 0,0900     | 0,0900    |           |             | 0,0900      |              |           |          |           |          |
| Certificate     | DE000CP241D0              | BRENT 66TS 0319C    | EUR              | 0,1700     | 0,1700     | 0,1700    |           |             | 0,1700      |              |           |          |           |          |
| Certificate     | DE000CP24LE8              | BRENT 68TS 0319C    | EUR              | 0,2600     | 0,2600     | 0,2600    |           |             | 0,2600      |              |           |          |           |          |
| Certificate     | DE000CP24LF5              | BRENT 70TS 0319C    | EUR              | 0,3400     | 0,3400     | 0,3400    |           |             | 0,3400      |              |           |          |           |          |
| Certificate     | DE000CP24LG3              | BRENT 72TS 0319C    | EUR              | 0,4300     | 0,4300     | 0,4300    |           |             | 0,4300      |              |           |          |           |          |
| Certificate     | DE000CP24LH1              | BRENT 76TS 0319C    | EUR              | 0,6000     | 0,6000     | 0,6000    |           |             | 0,6000      |              |           |          |           |          |
| Certificate     | LU1859833151              | BRENT 110TPIOPENS   | EUR              | 42,9200    | 42,9200    | 42,0200   |           |             | 42,0200     |              |           |          |           |          |
| Certificate     | NL0012860803              | BRENT 107.TS OPENH  | EUR              | 42,8400    | 42,8400    | 41,8900   |           |             | 41,8900     |              |           |          |           |          |
| Certificate     | NL0011636949              | BRENT 23.7TL OPENB  | EUR              | 34,0000    | 34,6850    | 34,0000   | 3400,0000 | 1           | 34,6850     | 100          |           |          |           |          |
| Certificate     | NL0011539549              | BRENT 25.8TL OPENB  | EUR              | 32,8850    | 32,8850    | 32,8850   |           |             | 32,8850     |              |           |          |           |          |
| Certificate     | NL0011535513              | BRENT 31.5TL OPENB  | EUR              | 28,1550    | 28,1550    | 28,1550   |           |             | 28,1550     |              |           |          |           |          |
| Certificate     | NL0011531280              | BRENT 32.7TL OPENB  | EUR              | 27,0950    | 27,0950    | 27,0950   |           |             | 27,0950     |              |           |          |           |          |
| Certificate     | NL0011637855              | BRENT 35.7TL OPENB  | EUR              | 24,5550    | 24,5550    | 24,5550   |           |             | 24,5550     |              |           |          |           |          |
| Certificate     | NL0011648340              | BRENT 37.9TL OPENB  | EUR              | 22,7350    | 22,7350    | 22,7350   |           |             | 22,7350     |              |           |          |           |          |
| Certificate     | NL0011933262              | BRENT 40.9TL OPENH  | EUR              | 20,1800    | 20,1800    | 20,1800   |           |             | 20,1800     |              |           |          |           |          |
| Certificate     | NL0011655741              | BRENT 42.1TL OPENB  | EUR              | 19,1750    | 19,1750    | 19,1750   |           |             | 19,1750     |              |           |          |           |          |
| Certificate     | DE000CN6K859              | BRENT 44.1TL OPENZ  | EUR              | 16,2000    | 16,2000    | 16,2000   |           |             | 16,2000     |              |           |          |           |          |
| Certificate     | NL0012277453              | BRENT 45.3TL OPENB  | EUR              | 15,9400    | 16,4950    | 15,9400   | 6894,7500 | 3           | 16,4950     | 425          |           |          |           |          |
| Certificate     | DE000VN99EJ9              | BRENT 46.2TL OPENV  | EUR              | 14,1050    | 14,1050    | 14,1050   |           |             | 14,1050     |              |           |          |           |          |
| Certificate     | DE000VN99EK7              | BRENT 47.2TL OPENV  | EUR              | 13,2250    | 13,2250    | 13,2250   |           |             | 13,2250     |              |           |          |           |          |
| Certificate     | NL0013274798              | BRENT 48.4TL OPENB  | EUR              | 13,9050    | 13,9050    | 13,9050   |           |             | 13,9050     |              |           |          |           |          |
| Certificate     | DE000VN99EL5              | BRENT 49.2TL OPENV  | EUR              | 11,4650    | 11,4650    | 11,4650   |           |             | 11,4650     |              |           |          |           |          |
| Certificate     | DE000VN99EM3              | BRENT 50.2TL OPENV  | EUR              | 10,5950    | 10,5950    | 10,5950   |           |             | 10,5950     |              |           |          |           |          |
| Certificate     | NL0013274806              | BRENT 50.4TL OPENB  | EUR              | 12,2250    | 12,2250    | 12,2250   |           |             | 12,2250     |              |           |          |           |          |
| Certificate     | DE000VN99EN1              | BRENT 51.2TL OPENV  | EUR              | 9,7150     | 9,7150     | 9,7150    |           |             | 9,7150      |              |           |          |           |          |
| Certificate     | NL0013274814              | BRENT 51.4TL OPENB  | EUR              | 11,3850    | 11,3850    | 11,3850   |           |             | 11,3850     |              |           |          |           |          |
| Certificate     | NL0013276819              | BRENT 52.4TL OPENB  | EUR              | 9,5900     | 10,5550    | 9,4900    | 9126,8000 | 11          | 10,5550     | 922          |           |          |           |          |
| Certificate     | NL0013276827              | BRENT 53.4TL OPENB  | EUR              | 9,7150     | 9,7150     | 9,7150    |           |             | 9,7150      |              |           |          |           |          |
| Certificate     | NL0013277270              | BRENT 54.4TL OPENB  | EUR              | 8,3500     | 8,8650     | 8,3500    | 334,0000  | 1           | 8,8650      | 40           |           |          |           |          |
| Certificate     | NL0013277288              | BRENT 55.4TL OPENB  | EUR              | 7,0700     | 8,0250     | 7,0700    | 7550,2500 | 7           | 8,0250      | 1010         |           |          |           |          |
| Certificate     | NL0013278062              | BRENT 56.4TL OPENB  | EUR              | 7,1850     | 7,1850     | 7,1850    |           |             | 7,1850      |              |           |          |           |          |
| Certificate     | NL0013279888              | BRENT 57.4TL OPENB  | EUR              | 6,3450     | 6,3450     | 6,3450    |           |             | 6,3450      |              |           |          |           |          |
| Certificate     | NL0013281488              | BRENT 58.3TL OPENB  | EUR              | 5,1500     | 5,5250     | 5,1500    | 2472,0800 | 2           | 5,5250      | 472          |           |          |           |          |
| Certificate     | NL0013282965              | BRENT 59.3TL OPENB  | EUR              | 3,7600     | 4,7650     | 3,7550    | 3127,0000 | 2           | 4,6850      | 700          |           |          |           |          |
| Certificate     | NL0013232614              | BRENT 60.2TL OPENH  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013165061              | BRENT 63.5TS OPENB  | EUR              | 3,3550     | 3,3550     | 3,3550    |           |             | 3,3550      |              |           |          |           |          |
| Certificate     | NL0013156284              | BRENT 65.5TS OPENB  | EUR              | 5,8500     | 5,8500     | 5,1000    | 4200,0000 | 2           | 5,1650      | 750          |           |          |           |          |
| Certificate     | NL0013155831              | BRENT 66.6BS OPENB  | EUR              | 3,8650     | 3,8650     | 3,8650    |           |             | 3,8650      |              |           |          |           |          |
| Certificate     | NL0013156292              | BRENT 67.5TS OPENB  | EUR              | 6,9750     | 6,9750     | 6,9750    |           |             | 6,9750      |              |           |          |           |          |
| Certificate     | NL0013153091              | BRENT 69.4TS OPENB  | EUR              | 8,7850     | 8,7850     | 8,7850    |           |             | 8,7850      |              |           |          |           |          |
| Certificate     | NL0013181001              | BRENT 70.2TS OPENH  | EUR              | 8,7300     | 8,7300     | 8,7300    |           |             | 8,7300      |              |           |          |           |          |
| Certificate     | DE000CJ3QCJ3              | BRENT 70.2TS OPENZ  | EUR              | 8,1900     | 8,1900     | 8,1900    |           |             | 8,1900      |              |           |          |           |          |
| Certificate     | NL0013152341              | BRENT 71.4TS OPENB  | EUR              | 10,5850    | 10,5850    | 10,5850   |           |             | 10,5850     |              |           |          |           |          |
| Certificate     | NL0013151723              | BRENT 73.4TS OPENB  | EUR              | 12,3950    | 12,3950    | 12,3950   |           |             | 12,3950     |              |           |          |           |          |
| Certificate     | DE000VA9CTN2              | BRENT 74.1TS OPENV  | EUR              | 10,5550    | 10,5550    | 10,5550   |           |             | 10,5550     |              |           |          |           |          |
| Certificate     | DE000VA87E96              | BRENT 75.1TS OPENV  | EUR              | 11,4250    | 11,4250    | 11,4250   |           |             | 11,4250     |              |           |          |           |          |
| Certificate     | DE000VA87DM7              | BRENT 76.1TS OPENV  | EUR              | 12,2950    | 12,2950    | 12,2950   |           |             | 12,2950     |              |           |          |           |          |
| Certificate     | DE000VA87DN5              | BRENT 77.1TS OPENV  | EUR              | 13,1550    | 13,1550    | 13,1550   |           |             | 13,1550     |              |           |          |           |          |
| Certificate     | LU1859832856              | BRENT 78.5TPIOPENS  | EUR              | 15,5700    | 15,5700    | 14,6500   |           |             | 14,6500     |              |           |          |           |          |
| Certificate     | NL0013016751              | BRENT 79.3TS OPENB  | EUR              | 17,7750    | 17,7750    | 17,7750   |           |             | 17,7750     |              |           |          |           |          |
| Certificate     | LU1859832930              | BRENT 81.5TPIOPENS  | EUR              | 18,1800    | 18,1800    | 17,2600   |           |             | 17,2600     |              |           |          |           |          |
| Certificate     | DE000VA71T80              | BRENT 82.6TS OPENV  | EUR              | 17,5150    | 17,5150    | 17,5150   |           |             | 17,5150     |              |           |          |           |          |
| Certificate     | DE000CJ3PAX0              | BRENT 82.7TS OPENZ  | EUR              | 19,3600    | 19,3600    | 19,3600   |           |             | 19,3600     |              |           |          |           |          |
| Certificate     | DE000VA77F48              | BRENT 83.6TS OPENV  | EUR              | 18,3850    | 18,3850    | 18,3850   |           |             | 18,3850     |              |           |          |           |          |
| Certificate     | LU1859833078              | BRENT 84.5TPIOPENS  | EUR              | 20,7800    | 20,7800    | 19,8700   |           |             | 19,8700     |              |           |          |           |          |
| Certificate     | DE000VA77F55              | BRENT 84.6TS OPENV  | EUR              | 19,2450    | 19,2450    | 19,2450   |           |             | 19,2450     |              |           |          |           |          |
| Certificate     | DE000VA77F63              | BRENT 85.6TS OPENV  | EUR              | 20,1250    | 20,1250    | 20,1250   |           |             | 20,1250     |              |           |          |           |          |
| Certificate     | LU1757002693              | BRENT 87.5TPIOPENS  | EUR              | 23,5300    | 23,5300    | 22,6100   |           |             | 22,6100     |              |           |          |           |          |
| Certificate     | NL0012791073              | BRENT 89.2TS OPENB  | EUR              | 26,8150    | 26,8150    | 26,8150   |           |             | 26,8150     |              |           |          |           |          |
| Certificate     | LU1757002859              | BRENT 95.5TPIOPENS  | EUR              | 30,3800    | 30,3800    | 29,4700   |           |             | 29,4700     |              |           |          |           |          |
| Certificate     | LU1757003071              | BRENT100.5TPIOPENS  | EUR              | 34,6600    | 34,6600    | 33,7500   |           |             | 33,7500     |              |           |          |           |          |
| Certificate     | NL0012861314              | BRENT102.1TS OPENH  | EUR              | 38,4400    | 38,4400    | 37,4800   |           |             | 37,4800     |              |           |          |           |          |
| Certificate     | NL0012903918              | BRENT118.4TS OPENH  | EUR              | 52,2100    | 52,2100    | 52,2100   |           |             | 52,2100     |              |           |          |           |          |
| Certificate     | NL0012313126              | BRENT113.52TL OPENH | EUR              | 42,0900    | 43,1300    | 42,0900   |           |             | 43,1300     |              |           |          |           |          |
| Certificate     | NL0011636733              | BRENT117.16BL OPENB | EUR              | 39,7650    | 39,7650    | 39,7650   |           |             | 39,7650     |              |           |          |           |          |

| 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     | NL0011598321           | BRENT17.86TL OPENH | EUR              | 38,5600    | 39,5900    | 38,5600   |           |             | 39,5900     |              |           |          |           |          |
| Certificate     | NL0011422415           | BRENT23.34TL OPENH | EUR              | 34,9700    | 34,9700    | 34,9700   |           |             | 34,9700     |              |           |          |           |          |
| Certificate     | NL0011422407           | BRENT26.54TL OPENH | EUR              | 32,2700    | 32,2700    | 32,2700   |           |             | 32,2700     |              |           |          |           |          |
| Certificate     | NL0011538111           | BRENT29.01BL OPENB | EUR              | 29,3850    | 29,3850    | 29,3850   |           |             | 29,3850     |              |           |          |           |          |
| Certificate     | NL0011422399           | BRENT29.74TL OPENH | EUR              | 29,0300    | 29,5800    | 29,0300   | 1538,5900 | 1           | 29,5800     | 53           |           |          |           |          |
| Certificate     | NL0011422381           | BRENT32.93TL OPENH | EUR              | 26,8800    | 26,8800    | 26,8800   |           |             | 26,8800     |              |           |          |           |          |
| Certificate     | NL0011727839           | BRENT34.35TL OPENH | EUR              | 24,6700    | 25,6900    | 24,6700   |           |             | 25,6900     |              |           |          |           |          |
| Certificate     | DE000CN6HEV4           | BRENT34.46TL OPENZ | EUR              | 24,6450    | 24,6450    | 24,6450   |           |             | 24,6450     |              |           |          |           |          |
| Certificate     | NL0011598313           | BRENT34.84TL OPENH | EUR              | 24,2600    | 25,2800    | 24,2600   |           |             | 25,2800     |              |           |          |           |          |
| Certificate     | NL0011727821           | BRENT35.41TL OPENH | EUR              | 23,7900    | 24,8000    | 23,7900   |           |             | 24,8000     |              |           |          |           |          |
| Certificate     | DE000CD628Y2           | BRENT35.76TL OPENZ | EUR              | 23,9850    | 23,9850    | 23,9850   |           |             | 23,9850     |              |           |          |           |          |
| Certificate     | NL0011598305           | BRENT35.91TL OPENH | EUR              | 24,3800    | 24,3800    | 24,3800   |           |             | 24,3800     |              |           |          |           |          |
| Certificate     | NL0011727805           | BRENT37.53TL OPENZ | EUR              | 22,0000    | 23,0100    | 22,0000   |           |             | 23,0100     |              |           |          |           |          |
| Certificate     | NL0011933296           | BRENT37.75TL OPENH | EUR              | 22,8200    | 22,8200    | 22,8200   |           |             | 22,8200     |              |           |          |           |          |
| Certificate     | DE000CJ3Q4T2           | BRENT37.96TL OPENZ | EUR              | 21,5800    | 21,5800    | 21,5800   |           |             | 21,5800     |              |           |          |           |          |
| Certificate     | NL0011727797           | BRENT38.58TL OPENH | EUR              | 21,1200    | 22,1300    | 21,1200   |           |             | 22,1300     |              |           |          |           |          |
| Certificate     | NL0011933288           | BRENT38.79TL OPENH | EUR              | 21,9500    | 21,9500    | 21,9500   |           |             | 21,9500     |              |           |          |           |          |
| Certificate     | NL0011727789           | BRENT39.65TL OPENH | EUR              | 20,2200    | 21,2300    | 20,2200   |           |             | 21,2300     |              |           |          |           |          |
| Certificate     | NL0011933270           | BRENT39.85TL OPENH | EUR              | 21,0600    | 21,0600    | 21,0600   |           |             | 21,0600     |              |           |          |           |          |
| Certificate     | NL0011648779           | BRENT39.98BL OPENB | EUR              | 19,7850    | 19,7850    | 19,7850   |           |             | 19,7850     |              |           |          |           |          |
| Certificate     | NL0011727771           | BRENT40.69TL OPENH | EUR              | 19,3400    | 20,3500    | 19,3400   |           |             | 20,3500     |              |           |          |           |          |
| Certificate     | DE000CN6J1R0           | BRENT41.49TL OPENZ | EUR              | 18,4900    | 18,4900    | 18,4900   |           |             | 18,4900     |              |           |          |           |          |
| Certificate     | NL0011727763           | BRENT41.76TL OPENH | EUR              | 19,4500    | 19,4500    | 19,4500   |           |             | 19,4500     |              |           |          |           |          |
| Certificate     | DE000CN6K5S6           | BRENT41.88TL OPENZ | EUR              | 18,7250    | 18,7250    | 18,7250   |           |             | 18,7250     |              |           |          |           |          |
| Certificate     | NL0011933254           | BRENT41.95TL OPENH | EUR              | 18,2800    | 19,2900    | 18,2800   |           |             | 19,2900     |              |           |          |           |          |
| Certificate     | NL0011655410           | BRENT42.14BL OPENB | EUR              | 17,8850    | 17,8850    | 17,8850   |           |             | 17,8850     |              |           |          |           |          |
| Certificate     | DE000VN66W86           | BRENT42.52TL OPENV | EUR              | 17,9700    | 18,4850    | 17,9700   | 2156,4000 | 1           | 18,4850     | 120          |           |          |           |          |
| Certificate     | NL0012372650           | BRENT44.03TL OPENH | EUR              | 16,1600    | 17,1600    | 16,1600   |           |             | 17,1600     |              |           |          |           |          |
| Certificate     | NL0012274963           | BRENT44.23BL OPENB | EUR              | 16,0150    | 16,0150    | 16,0150   |           |             | 16,0150     |              |           |          |           |          |
| Certificate     | NL0012372643           | BRENT45.08TL OPENH | EUR              | 15,2700    | 16,2700    | 15,2700   |           |             | 16,2700     |              |           |          |           |          |
| Certificate     | DE000VN99V39           | BRENT45.22TL OPENV | EUR              | 14,9750    | 14,9750    | 14,9750   |           |             | 14,9750     |              |           |          |           |          |
| Certificate     | NL0012372635           | BRENT46.12TL OPENH | EUR              | 14,3800    | 15,3800    | 14,3800   | 1006,4000 | 1           | 15,3800     | 68           |           |          |           |          |
| Certificate     | NL0013274434           | BRENT46.24BL OPENB | EUR              | 14,2550    | 14,2550    | 14,2550   |           |             | 14,2550     |              |           |          |           |          |
| Certificate     | DE000CJ3RFP1           | BRENT46.89TL OPENZ | EUR              | 13,7600    | 13,7600    | 13,7600   |           |             | 13,7600     |              |           |          |           |          |
| Certificate     | DE000CE6E4J5           | BRENT46.96TL OPENZ | EUR              | 14,3650    | 14,3650    | 14,3650   |           |             | 14,3650     |              |           |          |           |          |
| Certificate     | NL0012372627           | BRENT47.17TL OPENH | EUR              | 13,4900    | 14,4900    | 13,4900   |           |             | 14,4900     |              |           |          |           |          |
| Certificate     | DE000VN92KZ1           | BRENT48.18TL OPENV | EUR              | 11,9350    | 11,9350    | 11,9350   |           |             | 11,9350     |              |           |          |           |          |
| Certificate     | NL0012372619           | BRENT48.21TL OPENH | EUR              | 12,6100    | 13,6000    | 12,6100   |           |             | 13,6000     |              |           |          |           |          |
| Certificate     | NL0013274442           | BRENT48.25BL OPENB | EUR              | 12,4950    | 12,4950    | 12,4950   |           |             | 12,4950     |              |           |          |           |          |
| Certificate     | DE000CE6E4A4           | BRENT48.41TL OPENZ | EUR              | 12,4100    | 12,4100    | 12,4100   |           |             | 12,4100     |              |           |          |           |          |
| Certificate     | NL0012437693           | BRENT49.18TL OPENH | EUR              | 11,7900    | 12,7800    | 11,7900   |           |             | 12,7800     |              |           |          |           |          |
| Certificate     | DE000CE6E556           | BRENT49.39TL OPENZ | EUR              | 11,5700    | 11,5700    | 11,5700   |           |             | 11,5700     |              |           |          |           |          |
| Certificate     | DE000CE6EP12           | BRENT49.51TL OPENZ | EUR              | 12,1750    | 12,1750    | 12,1750   |           |             | 12,1750     |              |           |          |           |          |
| Certificate     | NL0013274459           | BRENT50.25BL OPENB | EUR              | 10,7450    | 10,7450    | 10,7450   |           |             | 10,7450     |              |           |          |           |          |
| Certificate     | NL0012439657           | BRENT50.28TL OPENH | EUR              | 11,8500    | 11,8500    | 11,8500   |           |             | 11,8500     |              |           |          |           |          |
| Certificate     | DE000CJ3RD62           | BRENT50.88TL OPENZ | EUR              | 10,2600    | 10,2600    | 10,2600   |           |             | 10,2600     |              |           |          |           |          |
| Certificate     | DE000CJ3RD70           | BRENT51.01TL OPENZ | EUR              | 10,8800    | 10,8800    | 10,8800   |           |             | 10,8800     |              |           |          |           |          |
| Certificate     | NL0013274467           | BRENT51.25BL OPENB | EUR              | 9,5300     | 9,8650     | 9,5300    | 2859,0000 | 1           | 9,8650      | 300          |           |          |           |          |
| Certificate     | NL0013273253           | BRENT51.41BL OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VN99V47           | BRENT52.22TL OPENV | EUR              | 8,8350     | 8,8350     | 8,8350    |           |             | 8,8350      |              |           |          |           |          |
| Certificate     | NL0013276652           | BRENT52.26BL OPENB | EUR              | 8,9850     | 8,9850     | 8,9850    |           |             | 8,9850      |              |           |          |           |          |
| Certificate     | DE000CJ3RF11           | BRENT52.35TL OPENZ | EUR              | 8,9800     | 8,9800     | 8,9800    |           |             | 8,9800      |              |           |          |           |          |
| Certificate     | DE000CJ3RF45           | BRENT52.38TL OPENZ | EUR              | 9,6300     | 9,6300     | 9,6300    |           |             | 9,6300      |              |           |          |           |          |
| Certificate     | NL0013273261           | BRENT52.41BL OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL001326475            | BRENT53.19TL OPENH | EUR              | 9,3600     | 9,3600     | 9,3600    |           |             | 9,3600      |              |           |          |           |          |
| Certificate     | DE000VF1HUD2           | BRENT53.23TL OPENV | EUR              | 7,9550     | 7,9550     | 7,9550    |           |             | 7,9550      |              |           |          |           |          |
| Certificate     | NL0013277007           | BRENT53.25BL OPENB | EUR              | 8,1150     | 8,1150     | 8,1150    |           |             | 8,1150      |              |           |          |           |          |
| Certificate     | DE000CJ3RUY5           | BRENT53.84TL OPENZ | EUR              | 7,6700     | 7,6700     | 7,6700    |           |             | 7,6700      |              |           |          |           |          |
| Certificate     | DE000CJ3RUI7           | BRENT53.88TL OPENZ | EUR              | 8,3500     | 8,3500     | 8,3500    |           |             | 8,3500      |              |           |          |           |          |
| Certificate     | DE000VF1HUE0           | BRENT54.23TL OPENV | EUR              | 7,0850     | 7,0850     | 7,0850    |           |             | 7,0850      |              |           |          |           |          |
| Certificate     | NL0013277015           | BRENT54.25BL OPENB | EUR              | 7,2450     | 7,2450     | 7,2450    |           |             | 7,2450      |              |           |          |           |          |
| Certificate     | DE000VF1HUF7           | BRENT55.23TL OPENV | EUR              | 5,8200     | 6,2050     | 5,8150    | 320,1000  | 1           | 6,2050      | 55           |           |          |           |          |
| Certificate     | NL0013277577           | BRENT55.24BL OPENB | EUR              | 6,3750     | 6,3750     | 6,3750    |           |             | 6,3750      |              |           |          |           |          |
| Certificate     | DE000CJ3RU25           | BRENT55.38TL OPENZ | EUR              | 7,0600     | 7,0600     | 7,0600    |           |             | 7,0600      |              |           |          |           |          |
| Certificate     | DE000CJ3Q9S3           | BRENT55.76TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RK97           | BRENT55.84TL OPENZ | EUR              | 5,9200     | 5,9200     | 5,9200    |           |             | 5,9200      |              |           |          |           |          |
| Certificate     | NL0013220858           | BRENT55.96TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF1HUG5           | BRENT56.23TL OPENV | EUR              | 5,3250     | 5,3250     | 5,3250    |           |             | 5,3250      |              |           |          |           |          |
| Certificate     | NL0013277585           | BRENT56.25BL OPENB | EUR              | 5,0200     | 5,4950     | 4,8600    | 3626,2000 | 2           | 5,4950      | 730          |           |          |           |          |
| Certificate     | DE000CJ3Q9Q7           | BRENT56.27TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF1RMZ0           | BRENT57.23TL OPENV | EUR              | 4,4650     | 4,4650     | 4,4650    |           |             | 4,4650      |              |           |          |           |          |
| Certificate     | NL0013279490           | BRENT57.25BL OPENB | EUR              | 4,2500     | 4,6150     | 4,2500    | 85,0000   | 1           | 4,6150      | 20           |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013229099              | BRENT57.36TL OPENH | EUR              | 4,8300     | 5,8100     | 4,8300    | 2900,0000  | 1           | 5,8100      | 500          |           |          |           |          |
| Certificate     | DE000CJ3RQZ7              | BRENT57.38TL OPENZ | EUR              | 5,3500     | 5,3500     | 5,3500    |            |             | 5,3500      |              |           |          |           |          |
| Certificate     | DE000CJ3RQX2              | BRENT57.83TL OPENZ | EUR              | 4,2000     | 4,2000     | 4,1750    | 96,6000    | 1           | 4,1750      | 23           |           |          |           |          |
| Certificate     | DE000VF1RP43              | BRENT58.23TL OPENV | EUR              | 3,5850     | 3,5850     | 3,5850    |            |             | 3,5850      |              |           |          |           |          |
| Certificate     | NL0013280381              | BRENT58.24BL OPENB | EUR              | 3,1600     | 3,8400     | 3,1200    | 18988,9900 | 15          | 3,7450      | 5639         |           |          |           |          |
| Certificate     | NL0013283484              | BRENT59.23BL OPENB | EUR              | 1,8700     | 3,0000     | 1,8650    |            | 13          | 2,8850      | 3467         |           |          |           |          |
| Certificate     | DE000CJ3Q602              | BRENT59.23TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF16FW9              | BRENT59.25TL OPENV | EUR              | 2,2100     | 2,7750     | 2,1000    | 3944,3000  | 5           | 2,7150      | 1539         |           |          |           |          |
| Certificate     | DE000CJ3RWQ4              | BRENT59.38TL OPENZ | EUR              | 3,6650     | 3,6650     | 3,6650    |            |             | 3,6650      |              |           |          |           |          |
| Certificate     | DE000CJ3RX84              | BRENT59.84TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2L499              | BRENT61.44TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R303              | BRENT62.25TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C2D5              | BRENT62.44TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013288806              | BRENT62.62BS OPENB | EUR              | 0,8900     | 0,8950     | 0,3450    | 480,6000   | 1           | 0,3450      | 540          |           |          |           |          |
| Certificate     | DE000VN9HHB6              | BRENT63.12TS OPENV | EUR              | 0,9850     | 0,9850     | 0,9850    |            |             | 0,9850      |              |           |          |           |          |
| Certificate     | NL0013233760              | BRENT63.22TS OPENH | EUR              | 3,4900     | 3,4900     | 2,4900    | 894,0000   | 3           | 2,4900      | 300          |           |          |           |          |
| Certificate     | DE000VA90UM5              | BRENT64.04TS OPENV | EUR              | 1,8450     | 1,8450     | 1,8450    |            |             | 1,8450      |              |           |          |           |          |
| Certificate     | DE000CJ3QL06              | BRENT64.08TS OPENZ | EUR              | 1,7500     | 1,7500     | 1,7250    | 87,5000    | 1           | 1,7250      | 50           |           |          |           |          |
| Certificate     | DE000CJ3QL22              | BRENT64.25TS OPENZ | EUR              | 3,0000     | 3,0000     | 2,8850    | 90,0000    | 1           | 2,8850      | 30           |           |          |           |          |
| Certificate     | NL0013156938              | BRENT64.62BS OPENB | EUR              | 3,1400     | 3,1400     | 2,1000    | 1725,2000  | 4           | 2,1250      | 740          |           |          |           |          |
| Certificate     | DE000VA90RD0              | BRENT65.04TS OPENV | EUR              | 2,7150     | 2,7150     | 2,7150    |            |             | 2,7150      |              |           |          |           |          |
| Certificate     | NL0013185028              | BRENT65.23TS OPENH | EUR              | 4,8000     | 4,8000     | 4,2600    | 695,0000   | 2           | 4,2600      | 150          |           |          |           |          |
| Certificate     | NL0012549125              | BRENT65.33TS OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA90RE8              | BRENT66.04TS OPENV | EUR              | 3,5850     | 3,5850     | 3,5850    |            |             | 3,5850      |              |           |          |           |          |
| Certificate     | DE000CJ3QF12              | BRENT66.07TS OPENZ | EUR              | 3,4750     | 3,4750     | 3,4750    |            |             | 3,4750      |              |           |          |           |          |
| Certificate     | DE000CJ3QF38              | BRENT66.23TS OPENZ | EUR              | 4,6450     | 4,6450     | 4,6450    |            |             | 4,6450      |              |           |          |           |          |
| Certificate     | NL0012548507              | BRENT66.33TS OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012536635              | BRENT66.38TS OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA90RF5              | BRENT67.04TS OPENV | EUR              | 4,4650     | 4,4650     | 4,4650    |            |             | 4,4650      |              |           |          |           |          |
| Certificate     | NL0013184732              | BRENT67.22TS OPENH | EUR              | 7,0500     | 7,0500     | 6,0000    | 8335,0000  | 3           | 6,0500      | 1300         |           |          |           |          |
| Certificate     | DE000VA9C3V9              | BRENT68.04TS OPENV | EUR              | 5,3250     | 5,3250     | 5,3250    |            |             | 5,3250      |              |           |          |           |          |
| Certificate     | DE000CJ3QF20              | BRENT68.07TS OPENZ | EUR              | 5,2200     | 5,2200     | 5,2200    |            |             | 5,2200      |              |           |          |           |          |
| Certificate     | DE000CJ3QF46              | BRENT68.22TS OPENZ | EUR              | 6,4300     | 6,4300     | 6,4300    |            |             | 6,4300      |              |           |          |           |          |
| Certificate     | NL0013152937              | BRENT68.58BS OPENB | EUR              | 5,5800     | 5,6200     | 5,5800    | 833,3800   | 2           | 5,5950      | 149          |           |          |           |          |
| Certificate     | DE000VA9CY99              | BRENT69.06TS OPENV | EUR              | 6,2050     | 6,2050     | 6,2050    |            |             | 6,2050      |              |           |          |           |          |
| Certificate     | DE000VA9CY26              | BRENT70.06TS OPENV | EUR              | 7,0750     | 7,0750     | 7,0750    |            |             | 7,0750      |              |           |          |           |          |
| Certificate     | DE000CJ3QB32              | BRENT70.07TS OPENZ | EUR              | 6,9700     | 6,9700     | 6,9700    |            |             | 6,9700      |              |           |          |           |          |
| Certificate     | NL0013152945              | BRENT70.57BS OPENB | EUR              | 7,3350     | 7,3350     | 7,3350    |            |             | 7,3350      |              |           |          |           |          |
| Certificate     | DE000VA9CY00              | BRENT71.06TS OPENV | EUR              | 7,9450     | 7,9450     | 7,9450    |            |             | 7,9450      |              |           |          |           |          |
| Certificate     | DE000VA9CY18              | BRENT72.06TS OPENV | EUR              | 8,8150     | 8,8150     | 8,8150    |            |             | 8,8150      |              |           |          |           |          |
| Certificate     | DE000CJ3P927              | BRENT72.06TS OPENZ | EUR              | 8,7100     | 8,7100     | 8,7100    |            |             | 8,7100      |              |           |          |           |          |
| Certificate     | DE000CJ3P679              | BRENT72.18TS OPENZ | EUR              | 9,9700     | 9,9700     | 9,9700    |            |             | 9,9700      |              |           |          |           |          |
| Certificate     | DE000VA4YYQ0              | BRENT72.43TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013152952              | BRENT72.56BS OPENB | EUR              | 9,0850     | 9,0850     | 9,0850    |            |             | 9,0850      |              |           |          |           |          |
| Certificate     | DE000VA9CY42              | BRENT73.06TS OPENV | EUR              | 9,6950     | 9,6950     | 9,6950    |            |             | 9,6950      |              |           |          |           |          |
| Certificate     | NL0013132954              | BRENT73.16TS OPENH | EUR              | 11,4100    | 11,4100    | 11,4100   |            |             | 11,4100     |              |           |          |           |          |
| Certificate     | DE000CJ3P620              | BRENT74.06TS OPENZ | EUR              | 10,4600    | 10,4600    | 10,4600   |            |             | 10,4600     |              |           |          |           |          |
| Certificate     | DE000CJ3P4P1              | BRENT74.17TS OPENZ | EUR              | 11,7400    | 11,7400    | 11,7400   |            |             | 11,7400     |              |           |          |           |          |
| Certificate     | NL0013149768              | BRENT74.54BS OPENB | EUR              | 10,8150    | 10,8150    | 10,8150   |            |             | 10,8150     |              |           |          |           |          |
| Certificate     | DE000CJ3PW46              | BRENT76.04TS OPENZ | EUR              | 12,2000    | 12,2000    | 12,2000   |            |             | 12,2000     |              |           |          |           |          |
| Certificate     | NL0013130974              | BRENT76.11TS OPENH | EUR              | 14,0700    | 14,0700    | 14,0700   |            |             | 14,0700     |              |           |          |           |          |
| Certificate     | DE000CJ3PW38              | BRENT76.15TS OPENZ | EUR              | 13,5100    | 13,5100    | 13,5100   |            |             | 13,5100     |              |           |          |           |          |
| Certificate     | NL0013146665              | BRENT76.53BS OPENB | EUR              | 12,5550    | 12,5550    | 12,5550   |            |             | 12,5550     |              |           |          |           |          |
| Certificate     | DE000CJ3PWP0              | BRENT78.02TS OPENZ | EUR              | 13,9300    | 13,9300    | 13,9300   |            |             | 13,9300     |              |           |          |           |          |
| Certificate     | DE000VA8FXL3              | BRENT78.14TS OPENV | EUR              | 14,0250    | 14,0250    | 14,0250   |            |             | 14,0250     |              |           |          |           |          |
| Certificate     | DE000CJ3PWQ8              | BRENT78.14TS OPENZ | EUR              | 15,2900    | 15,2900    | 15,2900   |            |             | 15,2900     |              |           |          |           |          |
| Certificate     | NL0013124530              | BRENT78.75TS OPENH | EUR              | 17,4300    | 17,4300    | 16,4500   |            |             | 16,4500     |              |           |          |           |          |
| Certificate     | DE000VA8FXM1              | BRENT79.14TS OPENV | EUR              | 14,9150    | 14,9150    | 14,9150   |            |             | 14,9150     |              |           |          |           |          |
| Certificate     | DE000CV89D10              | BRENT79.24TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013127459              | BRENT79.79TS OPENH | EUR              | 18,3600    | 18,3600    | 17,3800   |            |             | 17,3800     |              |           |          |           |          |
| Certificate     | DE000VA64XH4              | BRENT79.92TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3P534              | BRENT79.99TS OPENZ | EUR              | 15,6500    | 15,6500    | 15,6500   |            |             | 15,6500     |              |           |          |           |          |
| Certificate     | DE000VA8FXN9              | BRENT80.14TS OPENV | EUR              | 15,7750    | 15,7750    | 15,7750   |            |             | 15,7750     |              |           |          |           |          |
| Certificate     | DE000CJ3P542              | BRENT80.26TS OPENZ | EUR              | 17,1900    | 17,1900    | 17,1900   |            |             | 17,1900     |              |           |          |           |          |
| Certificate     | DE000VA710F7              | BRENT81.59TS OPENV | EUR              | 16,6550    | 16,6550    | 16,6550   |            |             | 16,6550     |              |           |          |           |          |
| Certificate     | NL0013086200              | BRENT81.72TS OPENH | EUR              | 19,1200    | 19,1200    | 19,1200   |            |             | 19,1200     |              |           |          |           |          |
| Certificate     | DE000CJ3PER4              | BRENT82.47TS OPENZ | EUR              | 17,8300    | 17,8300    | 17,8300   |            |             | 17,8300     |              |           |          |           |          |
| Certificate     | NL0013081730              | BRENT84.03TS OPENH | EUR              | 22,1900    | 22,1900    | 21,2200   |            |             | 21,2200     |              |           |          |           |          |
| Certificate     | DE000CJ3N302              | BRENT84.96TS OPENZ | EUR              | 20,0100    | 20,0100    | 20,0100   |            |             | 20,0100     |              |           |          |           |          |
| Certificate     | DE000CJ3N310              | BRENT85.17TS OPENZ | EUR              | 21,5700    | 21,5700    | 21,5700   |            |             | 21,5700     |              |           |          |           |          |
| Certificate     | NL0012861322              | BRENT86.39TS OPENH | EUR              | 24,3200    | 24,3200    | 23,3400   |            |             | 23,3400     |              |           |          |           |          |
| Certificate     | NL0012789259              | BRENT86.43BS OPENB | EUR              | 21,2250    | 21,2250    | 21,2250   |            |             | 21,2250     |              |           |          |           |          |

| 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     | DE000VA77AT7           | BRENT86.61TS OPENV  | EUR              | 20,9750    | 20,9750    | 20,9750   |           |             | 20,9750     |              |           |          |           |          |
| Certificate     | DE000CJ3N021           | BRENT87.45TS OPENZ  | EUR              | 22,1900    | 22,1900    | 22,1900   |           |             | 22,1900     |              |           |          |           |          |
| Certificate     | DE000VA7PV59           | BRENT87.61TS OPENV  | EUR              | 21,8450    | 21,8450    | 21,8450   |           |             | 21,8450     |              |           |          |           |          |
| Certificate     | NL0012899991           | BRENT87.64TS OPENH  | EUR              | 25,4400    | 25,4400    | 24,4700   |           |             | 24,4700     |              |           |          |           |          |
| Certificate     | DE000CV88ZL6           | BRENT87.77TS OPENZ  | EUR              | 23,8950    | 23,8950    | 23,8950   |           |             | 23,8950     |              |           |          |           |          |
| Certificate     | DE000VAGT2M4           | BRENT88.65TS OPENV  | EUR              | 22,6950    | 22,6950    | 22,6950   |           |             | 22,6950     |              |           |          |           |          |
| Certificate     | NL0012899983           | BRENT89.62TS OPENH  | EUR              | 27,2300    | 27,2300    | 26,2600   |           |             | 26,2600     |              |           |          |           |          |
| Certificate     | DE000VAGT2P7           | BRENT89.65TS OPENV  | EUR              | 23,5750    | 23,5750    | 23,5750   |           |             | 23,5750     |              |           |          |           |          |
| Certificate     | DE000CV88QG5           | BRENT89.92TS OPENZ  | EUR              | 24,3500    | 24,3500    | 24,3500   |           |             | 24,3500     |              |           |          |           |          |
| Certificate     | NL0012613764           | BRENT90.22TS OPENH  | EUR              | 27,7600    | 27,7600    | 26,7900   |           |             | 26,7900     |              |           |          |           |          |
| Certificate     | LU1756857584           | BRENT90.25TPIOPEN5  | EUR              | 25,8300    | 25,8300    | 24,9100   |           |             | 24,9100     |              |           |          |           |          |
| Certificate     | DE000VAG4Z49           | BRENT90.64TS OPENV  | EUR              | 24,4550    | 24,4550    | 24,4550   |           |             | 24,4550     |              |           |          |           |          |
| Certificate     | DE000CV88FF0           | BRENT90.68TS OPENZ  | EUR              | 26,5050    | 26,5050    | 26,5050   |           |             | 26,5050     |              |           |          |           |          |
| Certificate     | DE000VAG4Z56           | BRENT91.64TS OPENV  | EUR              | 25,3250    | 25,3250    | 25,3250   |           |             | 25,3250     |              |           |          |           |          |
| Certificate     | NL0012904601           | BRENT91.67TS OPENH  | EUR              | 28,1000    | 28,1000    | 28,1000   |           |             | 28,1000     |              |           |          |           |          |
| Certificate     | DE000CJ3NWK6           | BRENT92.43TS OPENZ  | EUR              | 26,5500    | 26,5500    | 26,5500   |           |             | 26,5500     |              |           |          |           |          |
| Certificate     | DE000VAG4Z64           | BRENT92.64TS OPENV  | EUR              | 26,1950    | 26,1950    | 26,1950   |           |             | 26,1950     |              |           |          |           |          |
| Certificate     | DE000VAG4Z72           | BRENT93.64TS OPENV  | EUR              | 27,0750    | 27,0750    | 27,0750   |           |             | 27,0750     |              |           |          |           |          |
| Certificate     | NL0012557870           | BRENT95.42TS OPENH  | EUR              | 31,4900    | 31,4900    | 31,4900   |           |             | 31,4900     |              |           |          |           |          |
| Certificate     | DE000VA7PU27           | BRENT95.61TS OPENV  | EUR              | 28,7950    | 28,7950    | 28,7950   |           |             | 28,7950     |              |           |          |           |          |
| Certificate     | DE000CJ3QXK7           | BRUNL 6.31TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013286842           | BRUNL 6.35TL OPENB  | EUR              | 1,2500     | 1,2500     | 1,2500    |           |             | 1,2500      |              |           |          |           |          |
| Certificate     | DE000CJ3PJL6           | BRUNL 7.17TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6D657           | BRUNL 7.78TL OPENZ  | EUR              | 0,4400     | 0,4400     | 0,4400    | 220,0000  | 1           | 0,4400      | 500          |           |          |           |          |
| Certificate     | DE000CJ3NM24           | BRUNL 7.98TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013015845           | BRUNL 8.05TL OPENB  | EUR              | 0,9300     | 0,9300     | 0,9300    |           |             | 0,9300      |              |           |          |           |          |
| Certificate     | NL0013007180           | BRUNL 9.05TL OPENB  | EUR              | 0,7400     | 0,7400     | 0,7400    |           |             | 0,7400      |              |           |          |           |          |
| Certificate     | DE000CV8AY90           | BRUNL 9.05TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013169675           | BRUNL10.06TL OPENB  | EUR              | 0,5600     | 0,5600     | 0,5600    |           |             | 0,5600      |              |           |          |           |          |
| Certificate     | DE000CE6EAA0           | BRUNL10.14TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RR33           | BRUNL10.64TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RRQ4           | BRUNL11.04TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013280118           | BRUNL11.05TL OPENB  | EUR              | 0,3700     | 0,3700     | 0,3700    |           |             | 0,3700      |              |           |          |           |          |
| Certificate     | NL0013287287           | BRUNL11.55TL OPENB  | EUR              | 0,2800     | 0,2800     | 0,2800    |           |             | 0,2800      |              |           |          |           |          |
| Certificate     | NL0013282759           | BRUNL12.89TS OPENB  | EUR              | 0,3600     | 0,3600     | 0,3600    |           |             | 0,3600      |              |           |          |           |          |
| Certificate     | DE000CJ3QDD4           | BRUNL12.94TS OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3NN49           | BRUNL13.09TS OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012999247           | BRUNL13.89TS OPENB  | EUR              | 0,5700     | 0,5700     | 0,5700    |           |             | 0,5700      |              |           |          |           |          |
| Certificate     | DE000CV8AXH0           | BRUNL14.43TS OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV8AYA3           | BRUNL14.48TS OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012999254           | BRUNL14.88TS OPENB  | EUR              | 0,7900     | 0,7900     | 0,7900    |           |             | 0,7900      |              |           |          |           |          |
| Certificate     | DE000CD62RS1           | BRUNL16.42TS OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6EF97           | BRUNL15.605TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV8AXG2           | BRUNL16.768TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6D4L2           | BRUNL8.831TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6D4K4           | BRUNL9.843TL OPENZ  | EUR              | 0,2200     | 0,2200     | 0,2200    | 220,0000  | 1           | 0,2200      | 1000         |           |          |           |          |
| Certificate     | NL0012793442           | BSANT 4.9TS OPENB   | EUR              | 1,1150     | 1,1150     | 1,1150    |           |             | 1,1150      |              |           |          |           |          |
| Certificate     | NL0010114740           | BSANT 1.66TL OPENB  | EUR              | 2,6850     | 2,6850     | 2,6850    |           |             | 2,6850      |              |           |          |           |          |
| Certificate     | NL0011971635           | BSANT 3.12TL OPENH  | EUR              | 1,5500     | 1,5500     | 1,3800    |           |             | 1,3800      |              |           |          |           |          |
| Certificate     | NL0011971817           | BSANT 3.33TL OPENH  | EUR              | 1,3600     | 1,3600     | 1,1900    |           |             | 1,1900      |              |           |          |           |          |
| Certificate     | NL0011989397           | BSANT 3.43TL OPENH  | EUR              | 1,2700     | 1,2700     | 1,1000    |           |             | 1,1000      |              |           |          |           |          |
| Certificate     | NL0012025563           | BSANT 3.74TL OPENB  | EUR              | 0,7250     | 0,7250     | 0,7250    |           |             | 0,7250      |              |           |          |           |          |
| Certificate     | NL0012907174           | BSANT 4.46TS OPENH  | EUR              | 0,6100     | 0,7800     | 0,6100    |           |             | 0,7800      |              |           |          |           |          |
| Certificate     | NL0012889141           | BSANT 4.53TS OPENH  | EUR              | 0,6800     | 0,8500     | 0,6800    |           |             | 0,8500      |              |           |          |           |          |
| Certificate     | NL0012862577           | BSANT 5.07TS OPENH  | EUR              | 1,2900     | 1,4600     | 1,2900    |           |             | 1,4600      |              |           |          |           |          |
| Certificate     | NL0012890834           | BSANT 5.13TS OPENH  | EUR              | 1,3500     | 1,5200     | 1,3500    |           |             | 1,5200      |              |           |          |           |          |
| Certificate     | NL0012596258           | BSANT 5.42TS OPENH  | EUR              | 1,6700     | 1,8400     | 1,6700    |           |             | 1,8400      |              |           |          |           |          |
| Certificate     | NL0012683221           | BSANT 5.67TS OPENB  | EUR              | 1,9450     | 1,9450     | 1,9450    |           |             | 1,9450      |              |           |          |           |          |
| Certificate     | NL0012369268           | BSANT 5.86TS OPENH  | EUR              | 2,1600     | 2,3300     | 2,1600    |           |             | 2,3300      |              |           |          |           |          |
| Certificate     | NL0012239362           | BSANT 5.99TS OPENH  | EUR              | 2,3500     | 2,5200     | 2,3500    |           |             | 2,5200      |              |           |          |           |          |
| Certificate     | NL0012203087           | BSANT 6.13TS OPENH  | EUR              | 2,5000     | 2,6700     | 2,5000    |           |             | 2,6700      |              |           |          |           |          |
| Certificate     | DE000CV8AWC3           | BSANT2.855TL OPENZ  | EUR              | 1,4650     | 1,4650     | 1,3550    |           |             | 1,3550      |              |           |          |           |          |
| Certificate     | DE000CD62JF5           | BSANT3.355TL OPENZ  | EUR              | 0,9650     | 0,9650     | 0,8650    |           |             | 0,8650      |              |           |          |           |          |
| Certificate     | DE000CJ3RKL0           | BSANT3.801TL OPENZ  | EUR              | 0,5250     | 0,5400     | 0,4150    | 4280,0000 | 2           | 0,4150      | 8000         |           |          |           |          |
| Certificate     | DE000CV885W0           | BSGR 10.36TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV885X8           | BSGR 11.42TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV885Y6           | BSGR 12.49TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3NU40           | BSLN 37.3TL OPENZ   | EUR              | 1,5150     | 1,5700     | 1,5150    |           |             | 1,5700      |              |           |          |           |          |
| Certificate     | DE000CJ3RPR6           | BSLN 42.8TL OPENZ   | EUR              | 1,0650     | 1,1200     | 1,0650    |           |             | 1,1200      |              |           |          |           |          |
| Certificate     | DE000CJ3RWX0           | BSLN 48.8TL OPENZ   | EUR              | 0,5850     | 0,6400     | 0,5850    |           |             | 0,6400      |              |           |          |           |          |
| Certificate     | DE000CJ3Q7V1           | BSLN 26.83TL OPENZ  | EUR              | 2,3650     | 2,4200     | 2,3650    |           |             | 2,4200      |              |           |          |           |          |
| Certificate     | DE000CJ3PRN5           | BSLN 31.82TL OPENZ  | EUR              | 1,9650     | 2,0200     | 1,9650    |           |             | 2,0200      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CV88W75              | BT 1.35TL OPENZ    | EUR              | 1,1600     | 1,1600     | 1,1600    |           |             | 1,1600      |              |           |          |           |          |
| Certificate     | DE000CV42UX9              | BT 1.76TL OPENZ    | EUR              | 0,6900     | 0,6900     | 0,6900    |           |             | 0,6900      |              |           |          |           |          |
| Certificate     | DE000CV87ZB9              | BT 1.559TL OPENZ   | EUR              | 0,9200     | 0,9200     | 0,9200    |           |             | 0,9200      |              |           |          |           |          |
| Certificate     | DE000CV89RV0              | BT 1.963TL OPENZ   | EUR              | 0,4600     | 0,4600     | 0,4600    |           |             | 0,4600      |              |           |          |           |          |
| Certificate     | DE000CJ3N2E1              | BT 2.215TL OPENZ   | EUR              | 0,1800     | 0,1800     | 0,1800    |           |             | 0,1800      |              |           |          |           |          |
| Certificate     | DE000CE6CAM9              | BTP 110TL OPENZ    | EUR              | 21,8550    | 21,8550    | 21,8550   |           |             | 21,8550     |              |           |          |           |          |
| Certificate     | DE000CV89879              | BTP 104.8TL OPENZ  | EUR              | 26,9650    | 26,9650    | 26,9650   |           |             | 26,9650     |              |           |          |           |          |
| Certificate     | DE000CV89DX6              | BTP 115.2TL OPENZ  | EUR              | 16,8050    | 16,8050    | 16,8050   |           |             | 16,8050     |              |           |          |           |          |
| Certificate     | DE000CJ3Q7B3              | BTP 121.3TL OPENZ  | EUR              | 10,8000    | 10,8000    | 10,8000   |           |             | 10,8000     |              |           |          |           |          |
| Certificate     | DE000CJ3R1N0              | BTP 127.3TL OPENZ  | EUR              | 4,8350     | 4,8350     | 4,8350    |           |             | 4,8350      |              |           |          |           |          |
| Certificate     | DE000CV894H3              | BTP 130.8TS OPENZ  | EUR              | 4,3550     | 4,3550     | 4,3550    |           |             | 4,3550      |              |           |          |           |          |
| Certificate     | DE000CV508M9              | BTP 135.6TS OPENZ  | EUR              | 9,2450     | 9,2450     | 9,2450    |           |             | 9,2450      |              |           |          |           |          |
| Certificate     | DE000CV508N7              | BTP 140.4TS OPENZ  | EUR              | 14,1050    | 14,1050    | 14,1050   |           |             | 14,1050     |              |           |          |           |          |
| Certificate     | DE000CV882T3              | BTP 145.2TS OPENZ  | EUR              | 19,0250    | 19,0250    | 19,0250   |           |             | 19,0250     |              |           |          |           |          |
| Certificate     | NL0012796726              | BUND LEVOPENZ      | EUR              | 63,4700    | 63,4700    | 63,4700   |           |             | 63,4700     |              |           |          |           |          |
| Certificate     | NL0012796718              | BUND SHROPENZ      | EUR              | 37,7700    | 37,7700    | 37,7700   |           |             | 37,7700     |              |           |          |           |          |
| Certificate     | NL0012583553              | BUND 154TL OPENH   | EUR              | 14,0800    | 14,0800    | 14,0800   |           |             | 14,0800     |              |           |          |           |          |
| Certificate     | NL0012374185              | BUND 174TS OPENH   | EUR              | 12,2800    | 12,2800    | 12,1700   |           |             | 12,1700     |              |           |          |           |          |
| Certificate     | DE000CR9R2N5              | BUND 150.TL OPENZ  | EUR              | 15,2950    | 15,2950    | 15,2950   |           |             | 15,2950     |              |           |          |           |          |
| Certificate     | DE000CJ3P802              | BUND 160.TL OPENZ  | EUR              | 5,2300     | 5,2300     | 5,2300    |           |             | 5,2300      |              |           |          |           |          |
| Certificate     | DE000CE6C626              | BUND 173.TS OPENZ  | EUR              | 7,9100     | 7,9100     | 7,9100    |           |             | 7,9100      |              |           |          |           |          |
| Certificate     | NL0012372585              | BUND 95.3TL OPENH  | EUR              | 71,6800    | 71,7100    | 71,6800   |           |             | 71,7100     |              |           |          |           |          |
| Certificate     | NL0012565220              | BUND 107.2TL OPENH | EUR              | 60,0000    | 60,0000    | 60,0000   |           |             | 60,0000     |              |           |          |           |          |
| Certificate     | NL0012312888              | BUND 112.9TL OPENH | EUR              | 54,4600    | 54,4600    | 54,4600   |           |             | 54,4600     |              |           |          |           |          |
| Certificate     | DE000CR9Q732              | BUND 119.2TL OPENZ | EUR              | 46,0800    | 46,0800    | 46,0800   |           |             | 46,0800     |              |           |          |           |          |
| Certificate     | NL0012312870              | BUND 121.1TL OPENH | EUR              | 46,4100    | 46,4100    | 46,4100   |           |             | 46,4100     |              |           |          |           |          |
| Certificate     | NL0012312862              | BUND 125.6TL OPENH | EUR              | 41,9500    | 41,9900    | 41,9500   |           |             | 41,9900     |              |           |          |           |          |
| Certificate     | DE000CR4J7E8              | BUND 127.9TL OPENZ | EUR              | 37,3200    | 37,3200    | 37,3200   |           |             | 37,3200     |              |           |          |           |          |
| Certificate     | NL0010126934              | BUND 129.9TL OPENB | EUR              | 37,7200    | 37,7200    | 37,7200   |           |             | 37,7200     |              |           |          |           |          |
| Certificate     | NL0012312854              | BUND 130.1TL OPENH | EUR              | 37,5400    | 37,5400    | 37,5400   |           |             | 37,5400     |              |           |          |           |          |
| Certificate     | DE000CR9R2P0              | BUND 132.4TL OPENZ | EUR              | 32,8350    | 32,8350    | 32,8350   |           |             | 32,8350     |              |           |          |           |          |
| Certificate     | NL0012312847              | BUND 134.3TL OPENH | EUR              | 33,4100    | 33,4500    | 33,4100   |           |             | 33,4500     |              |           |          |           |          |
| Certificate     | NL0012372577              | BUND 135.4TL OPENH | EUR              | 32,2900    | 32,3200    | 32,2900   |           |             | 32,3200     |              |           |          |           |          |
| Certificate     | NL0012608038              | BUND 136.6TL OPENH | EUR              | 31,1200    | 31,1500    | 31,1200   |           |             | 31,1500     |              |           |          |           |          |
| Certificate     | DE000CR9Q740              | BUND 136.7TL OPENZ | EUR              | 28,5400    | 28,5400    | 28,5400   |           |             | 28,5400     |              |           |          |           |          |
| Certificate     | NL0012372569              | BUND 137.5TL OPENH | EUR              | 30,3100    | 30,3400    | 30,3100   |           |             | 30,3400     |              |           |          |           |          |
| Certificate     | NL0012312839              | BUND 138.8TL OPENH | EUR              | 28,9700    | 28,9700    | 28,9700   |           |             | 28,9700     |              |           |          |           |          |
| Certificate     | NL0010659975              | BUND 139.8TL OPENB | EUR              | 28,0300    | 28,0300    | 28,0300   |           |             | 28,0300     |              |           |          |           |          |
| Certificate     | NL0012372551              | BUND 140.5TL OPENH | EUR              | 27,3400    | 27,3700    | 27,3400   |           |             | 27,3700     |              |           |          |           |          |
| Certificate     | DE000CR9Q757              | BUND 141.1TL OPENZ | EUR              | 24,1500    | 24,1500    | 24,1500   |           |             | 24,1500     |              |           |          |           |          |
| Certificate     | NL0012536577              | BUND 141.6TL OPENH | EUR              | 26,2700    | 26,3000    | 26,2700   |           |             | 26,3000     |              |           |          |           |          |
| Certificate     | NL0012312821              | BUND 142.6TL OPENH | EUR              | 25,2400    | 25,2800    | 25,2400   |           |             | 25,2800     |              |           |          |           |          |
| Certificate     | NL0012312813              | BUND 143.9TL OPENH | EUR              | 24,0100    | 24,0400    | 24,0100   |           |             | 24,0400     |              |           |          |           |          |
| Certificate     | NL0012312805              | BUND 144.9TL OPENH | EUR              | 23,0600    | 23,0600    | 23,0600   |           |             | 23,0600     |              |           |          |           |          |
| Certificate     | DE000CR9R2M7              | BUND 145.6TL OPENZ | EUR              | 19,6700    | 19,6700    | 19,6700   |           |             | 19,6700     |              |           |          |           |          |
| Certificate     | NL0012312797              | BUND 146.2TL OPENH | EUR              | 21,7200    | 21,7600    | 21,7200   |           |             | 21,7600     |              |           |          |           |          |
| Certificate     | NL0012312789              | BUND 147.4TL OPENH | EUR              | 20,5000    | 20,5400    | 20,5000   |           |             | 20,5400     |              |           |          |           |          |
| Certificate     | NL0012312771              | BUND 148.4TL OPENH | EUR              | 19,5700    | 19,6000    | 19,5700   |           |             | 19,6000     |              |           |          |           |          |
| Certificate     | NL0012372544              | BUND 149.9TL OPENH | EUR              | 18,0800    | 18,1100    | 18,0800   |           |             | 18,1100     |              |           |          |           |          |
| Certificate     | NL0012372536              | BUND 150.9TL OPENH | EUR              | 17,1000    | 17,1300    | 17,1000   |           |             | 17,1300     |              |           |          |           |          |
| Certificate     | NL0012372528              | BUND 151.9TL OPENH | EUR              | 16,1100    | 16,1400    | 16,1100   |           |             | 16,1400     |              |           |          |           |          |
| Certificate     | NL0012310353              | BUND 153.4TL OPENH | EUR              | 14,6200    | 14,6500    | 14,6200   |           |             | 14,6500     |              |           |          |           |          |
| Certificate     | DE000CN6HR18              | BUND 153.6TL OPENZ | EUR              | 11,7100    | 11,7100    | 11,7100   |           |             | 11,7100     |              |           |          |           |          |
| Certificate     | NL0012310346              | BUND 155.5TL OPENH | EUR              | 12,6300    | 12,6600    | 12,6300   |           |             | 12,6600     |              |           |          |           |          |
| Certificate     | DE000CV42V15              | BUND 156.1TL OPENZ | EUR              | 9,1350     | 9,1350     | 9,1350    |           |             | 9,1350      |              |           |          |           |          |
| Certificate     | NL0012600399              | BUND 156.8TL OPENH | EUR              | 11,3200    | 11,3600    | 11,3200   |           |             | 11,3600     |              |           |          |           |          |
| Certificate     | NL0012918684              | BUND 157.7TL OPENH | EUR              | 10,4100    | 10,4400    | 10,4100   |           |             | 10,4400     |              |           |          |           |          |
| Certificate     | NL0012920888              | BUND 158.7TL OPENH | EUR              | 9,5000     | 9,5000     | 9,5000    |           |             | 9,5000      |              |           |          |           |          |
| Certificate     | NL0013233349              | BUND 161.4TL OPENH | EUR              | 6,9800     | 7,0100     | 6,9800    |           |             | 7,0100      |              |           |          |           |          |
| Certificate     | NL0012372510              | BUND 164.7TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CD61AE9              | BUND 165.4TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011895420              | BUND 165.8TS OPENH | EUR              | 2,9800     | 2,9800     | 2,9100    |           |             | 2,9100      |              |           |          |           |          |
| Certificate     | NL0012372502              | BUND 167.4TS OPENH | EUR              | 5,4400     | 5,4400     | 5,3700    |           |             | 5,3700      |              |           |          |           |          |
| Certificate     | NL0012372494              | BUND 168.3TS OPENH | EUR              | 6,4100     | 6,4100     | 6,3400    |           |             | 6,3400      |              |           |          |           |          |
| Certificate     | DE000CE6C618              | BUND 169.2TS OPENZ | EUR              | 4,1150     | 4,1150     | 4,1150    |           |             | 4,1150      |              |           |          |           |          |
| Certificate     | NL0012372486              | BUND 169.3TS OPENH | EUR              | 7,3800     | 7,3900     | 7,3100    | 2217,0000 | 1           | 7,3100      | 300          |           |          |           |          |
| Certificate     | NL0011895412              | BUND 170.6TS OPENH | EUR              | 7,8900     | 7,8900     | 7,7800    |           |             | 7,7800      |              |           |          |           |          |
| Certificate     | NL0012523880              | BUND 171.2TS OPENH | EUR              | 9,4300     | 9,4300     | 9,3200    |           |             | 9,3200      |              |           |          |           |          |
| Certificate     | NL0012586572              | BUND 172.2TS OPENH | EUR              | 10,3300    | 10,3300    | 10,3300   |           |             | 10,3300     |              |           |          |           |          |
| Certificate     | NL0012372478              | BUND 173.1TS OPENH | EUR              | 11,3700    | 11,3700    | 11,2700   |           |             | 11,2700     |              |           |          |           |          |
| Certificate     | NL0012431589              | BUND 175.1TS OPENH | EUR              | 13,3200    | 13,3200    | 13,2500   |           |             | 13,2500     |              |           |          |           |          |
| Certificate     | NL0011895404              | BUND 175.4TS OPENH | EUR              | 12,7500    | 12,7500    | 12,6400   |           |             | 12,6400     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012439632              | BUND 176.8TS OPENH | EUR              | 15,0500    | 15,0500    | 14,9500   |          |             | 14,9500     |              |           |          |           |          |
| Certificate     | DE000CE6C634              | BUND 176.8TS OPENZ | EUR              | 11,6900    | 11,6900    | 11,6900   |          |             | 11,6900     |              |           |          |           |          |
| Certificate     | NL0012537526              | BUND 177.7TS OPENH | EUR              | 16,0600    | 16,0600    | 15,9500   |          |             | 15,9500     |              |           |          |           |          |
| Certificate     | NL0012846646              | BUND 178.7TS OPENH | EUR              | 17,0300    | 17,0300    | 16,9200   |          |             | 16,9200     |              |           |          |           |          |
| Certificate     | NL0012548069              | BUND 179.8TS OPENH | EUR              | 18,0600    | 18,0600    | 18,0600   |          |             | 18,0600     |              |           |          |           |          |
| Certificate     | NL0011895396              | BUND 180.1TS OPENH | EUR              | 17,4800    | 17,4800    | 17,3800   |          |             | 17,3800     |              |           |          |           |          |
| Certificate     | DE000CE6CE17              | BUND 180.6TS OPENZ | EUR              | 15,4900    | 15,4900    | 15,4900   |          |             | 15,4900     |              |           |          |           |          |
| Certificate     | NL0012905129              | BUND 181.4TS OPENH | EUR              | 19,6600    | 19,6600    | 19,6600   |          |             | 19,6600     |              |           |          |           |          |
| Certificate     | NL0012894240              | BUND 182.2TS OPENH | EUR              | 20,6000    | 20,6000    | 20,5000   |          |             | 20,5000     |              |           |          |           |          |
| Certificate     | DE000CV421J2              | BUND 184.4TS OPENZ | EUR              | 19,3400    | 19,3400    | 19,3400   |          |             | 19,3400     |              |           |          |           |          |
| Certificate     | NL0012372460              | BUND 186.8TS OPENH | EUR              | 25,2500    | 25,2500    | 25,1400   |          |             | 25,1400     |              |           |          |           |          |
| Certificate     | NL0012372452              | BUND 191.6TS OPENH | EUR              | 30,1800    | 30,1800    | 30,0700   |          |             | 30,0700     |              |           |          |           |          |
| Certificate     | DE000CJ3QF61              | BUND 192.5TS OPENZ | EUR              | 27,3700    | 27,3700    | 27,3700   |          |             | 27,3700     |              |           |          |           |          |
| Certificate     | NL0012372445              | BUND 196.5TS OPENH | EUR              | 35,1300    | 35,1300    | 35,0200   |          |             | 35,0200     |              |           |          |           |          |
| Certificate     | NL0012372437              | BUND 201.4TS OPENH | EUR              | 40,1500    | 40,1500    | 40,0400   |          |             | 40,0400     |              |           |          |           |          |
| Certificate     | NL0012372429              | BUND 206.2TS OPENH | EUR              | 45,0800    | 45,0800    | 44,9800   |          |             | 44,9800     |              |           |          |           |          |
| Certificate     | NL0012372411              | BUND 215.9TS OPENH | EUR              | 54,9500    | 54,9500    | 54,8400   |          |             | 54,8400     |              |           |          |           |          |
| Certificate     | NL0012372403              | BUND 225.6TS OPENH | EUR              | 64,8300    | 64,8300    | 64,7200   |          |             | 64,7200     |              |           |          |           |          |
| Certificate     | NL0012920144              | BUND 235.3TS OPENH | EUR              | 74,6200    | 74,6200    | 74,6200   |          |             | 74,6200     |              |           |          |           |          |
| Certificate     | NL0010766762              | BUXL 139.4TL OPENB | EUR              | 49,1600    | 49,1600    | 49,1600   |          |             | 49,1600     |              |           |          |           |          |
| Certificate     | NL0010733796              | BVLAG STN0920V     | EUR              | 103,7500   | 103,7500   | 103,7500  |          |             | 103,7500    |              |           |          |           |          |
| Certificate     | NL0010872032              | BVLAQ STN0121V     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0010872040              | BVLAR STN0121V     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3NWF6              | BYDC 49TL OPENZ    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RUV1              | BYDC 31.13TL OPENZ | EUR              | 1,7950     | 1,8150     | 1,7950    |          |             | 1,8150      |              |           |          |           |          |
| Certificate     | DE000CJ3N1M6              | BYDC 36.63TL OPENZ | EUR              | 1,2350     | 1,2550     | 1,2350    |          |             | 1,2550      |              |           |          |           |          |
| Certificate     | DE000CJ3NWE9              | BYDC 42.73TL OPENZ | EUR              | 0,6050     | 0,6250     | 0,6050    |          |             | 0,6250      |              |           |          |           |          |
| Certificate     | FR0013123478              | CA15S SHROPENS     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3PL31              | CABK 2.209TL OPENZ | EUR              | 1,1200     | 1,1500     | 1,1200    |          |             | 1,1500      |              |           |          |           |          |
| Certificate     | DE000CV88582              | CABK 2.615TL OPENZ | EUR              | 0,7100     | 0,7500     | 0,7100    |          |             | 0,7500      |              |           |          |           |          |
| Certificate     | DE000CJ3RKM8              | CABK 2.965TL OPENZ | EUR              | 0,3700     | 0,4000     | 0,3700    |          |             | 0,4000      |              |           |          |           |          |
| Certificate     | DE000CJ3QCP0              | CABK 3.495TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0009066752              | CAC40 330TL OPENB  | EUR              | 46,5200    | 46,5200    | 46,5200   |          |             | 46,5200     |              |           |          |           |          |
| Certificate     | NL0006471948              | CAC40 1280TL OPENB | EUR              | 37,2100    | 37,2100    | 37,2100   |          |             | 37,2100     |              |           |          |           |          |
| Certificate     | NL0009070994              | CAC40 1850TL OPENB | EUR              | 31,5800    | 31,5800    | 31,5800   |          |             | 31,5800     |              |           |          |           |          |
| Certificate     | NL0010129862              | CAC40 2570TL OPENB | EUR              | 24,6000    | 24,6000    | 24,6000   |          |             | 24,6000     |              |           |          |           |          |
| Certificate     | DE000C79E629              | CAC40 2625TL OPENC | EUR              | 27,8100    | 27,8100    | 27,8100   |          |             | 27,8100     |              |           |          |           |          |
| Certificate     | NL0011416797              | CAC40 2801TRLOPENH | EUR              | 21,7400    | 21,7400    | 21,7400   |          |             | 21,7400     |              |           |          |           |          |
| Certificate     | NL0012849038              | CAC40 2830TL OPENH | EUR              | 21,9900    | 21,9900    | 21,9900   |          |             | 21,9900     |              |           |          |           |          |
| Certificate     | NL0010251922              | CAC40 2850TL OPENB | EUR              | 21,8100    | 21,8100    | 21,8100   |          |             | 21,8100     |              |           |          |           |          |
| Certificate     | NL0010252144              | CAC40 2910TL OPENB | EUR              | 21,2500    | 21,2500    | 21,2500   |          |             | 21,2500     |              |           |          |           |          |
| Certificate     | NL0011416789              | CAC40 3018TRLOPENH | EUR              | 19,5700    | 19,5700    | 19,5700   |          |             | 19,5700     |              |           |          |           |          |
| Certificate     | DE000C22EVN3              | CAC40 3406TL OPENZ | EUR              | 15,7200    | 15,7200    | 15,7200   |          |             | 15,7200     |              |           |          |           |          |
| Certificate     | NL0010891594              | CAC40 3430TL OPENB | EUR              | 16,1600    | 16,1600    | 16,1600   |          |             | 16,1600     |              |           |          |           |          |
| Certificate     | NL0011053822              | CAC40 3439TRLOPENH | EUR              | 15,3500    | 15,3500    | 15,3500   |          |             | 15,3500     |              |           |          |           |          |
| Certificate     | NL0011035589              | CAC40 3510TL OPENH | EUR              | 15,3800    | 15,3800    | 15,3800   |          |             | 15,3800     |              |           |          |           |          |
| Certificate     | DE000CN6JQ58              | CAC40 3555TL OPENZ | EUR              | 14,2300    | 14,2300    | 14,2300   |          |             | 14,2300     |              |           |          |           |          |
| Certificate     | NL0012861108              | CAC40 3560TL OPENH | EUR              | 14,8500    | 14,8500    | 14,8500   |          |             | 14,8500     |              |           |          |           |          |
| Certificate     | NL0011648423              | CAC40 3590TL OPENB | EUR              | 14,5200    | 14,5200    | 14,5200   |          |             | 14,5200     |              |           |          |           |          |
| Certificate     | DE000CN6J140              | CAC40 3659TL OPENZ | EUR              | 13,1900    | 13,1900    | 13,1900   |          |             | 13,1900     |              |           |          |           |          |
| Certificate     | NL0011037791              | CAC40 3664TRLOPENH | EUR              | 13,1100    | 13,1100    | 13,1100   |          |             | 13,1100     |              |           |          |           |          |
| Certificate     | DE000CX01JU0              | CAC40 3700TL OPENC | EUR              | 15,2400    | 15,2400    | 15,2400   |          |             | 15,2400     |              |           |          |           |          |
| Certificate     | DE000C279PB8              | CAC40 3763TL OPENZ | EUR              | 12,1500    | 12,1500    | 12,1500   |          |             | 12,1500     |              |           |          |           |          |
| Certificate     | DE000CX0JXV7              | CAC40 3800TL OPENC | EUR              | 15,0800    | 15,0800    | 15,0800   |          |             | 15,0800     |              |           |          |           |          |
| Certificate     | DE000CV3AMZ5              | CAC40 3800TL OPENC | EUR              | 14,7000    | 14,7000    | 14,7000   |          |             | 14,7000     |              |           |          |           |          |
| Certificate     | NL0013275647              | CAC40 3876BL OPENB | EUR              | 11,2100    | 11,2100    | 11,2100   |          |             | 11,2100     |              |           |          |           |          |
| Certificate     | DE000CN6HJX5              | CAC40 3888TL OPENZ | EUR              | 10,9000    | 10,9000    | 10,9000   |          |             | 10,9000     |              |           |          |           |          |
| Certificate     | DE000CX008G0              | CAC40 3900TL OPENC | EUR              | 13,7000    | 13,7000    | 13,7000   |          |             | 13,7000     |              |           |          |           |          |
| Certificate     | DE000CX59NM7              | CAC40 3900TL OPENC | EUR              | 12,7900    | 12,7900    | 12,7900   |          |             | 12,7900     |              |           |          |           |          |
| Certificate     | NL0011891742              | CAC40 3956TRLOPENH | EUR              | 10,1800    | 10,1800    | 10,1800   |          |             | 10,1800     |              |           |          |           |          |
| Certificate     | NL0013165541              | CAC40 3977BL OPENB | EUR              | 10,2000    | 10,2000    | 10,2000   |          |             | 10,2000     |              |           |          |           |          |
| Certificate     | DE000CN6JSQ6              | CAC40 3991TL OPENZ | EUR              | 9,8700     | 9,8700     | 9,8700    |          |             | 9,8700      |              |           |          |           |          |
| Certificate     | LU1896495923              | CAC40 4000TCIOPENS | EUR              | 9,8100     | 9,8100     | 9,8100    |          |             | 9,8100      |              |           |          |           |          |
| Certificate     | DE000CX00855              | CAC40 4000TL OPENC | EUR              | 13,0400    | 13,0400    | 13,0400   |          |             | 13,0400     |              |           |          |           |          |
| Certificate     | DE000CX01YU9              | CAC40 4000TL OPENC | EUR              | 11,7100    | 11,7100    | 11,7100   |          |             | 11,7100     |              |           |          |           |          |
| Certificate     | NL0013164593              | CAC40 4078BL OPENB | EUR              | 9,1900     | 9,1900     | 9,1900    |          |             | 9,1900      |              |           |          |           |          |
| Certificate     | NL0011908231              | CAC40 4080TL OPENB | EUR              | 9,7700     | 9,7700     | 9,7700    |          |             | 9,7700      |              |           |          |           |          |
| Certificate     | DE000CD61TX9              | CAC40 4093TL OPENZ | EUR              | 8,8600     | 8,8600     | 8,8600    |          |             | 8,8600      |              |           |          |           |          |
| Certificate     | LU1896496061              | CAC40 4100TCIOPENS | EUR              | 8,8100     | 8,8100     | 8,8100    |          |             | 8,8100      |              |           |          |           |          |
| Certificate     | DE000CX0KWN4              | CAC40 4100TL OPENC | EUR              | 10,6800    | 10,6800    | 10,6800   |          |             | 10,6800     |              |           |          |           |          |
| Certificate     | NL0011927447              | CAC40 4110TL OPENH | EUR              | 9,4800     | 9,4800     | 9,4800    |          |             | 9,4800      |              |           |          |           |          |
| Certificate     | NL0011972328              | CAC40 4155TRLOPENH | EUR              | 8,2100     | 8,2100     | 8,2100    |          |             | 8,2100      |              |           |          |           |          |

| 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     | NL0013018229           | CAC40 4178BL OPENB | EUR              | 8,1900     | 8,1900     | 8,1900    |            |             | 8,1900      |              |           |          |           |          |
| Certificate     | DE000CD62650           | CAC40 4195TL OPENZ | EUR              | 7,8400     | 7,8400     | 7,8400    |            |             | 7,8400      |              |           |          |           |          |
| Certificate     | DE000CX59BU5           | CAC40 4200TL OPENC | EUR              | 10,0500    | 10,0500    | 10,0500   |            |             | 10,0500     |              |           |          |           |          |
| Certificate     | DE000CX0KXF8           | CAC40 4200TL OPENC | EUR              | 9,6600     | 9,6600     | 9,6600    |            |             | 9,6600      |              |           |          |           |          |
| Certificate     | LU1841028381           | CAC40 4216TCIOPENS | EUR              | 7,5900     | 7,5900     | 7,5900    |            |             | 7,5900      |              |           |          |           |          |
| Certificate     | NL0013221906           | CAC40 4229TRLOPENH | EUR              | 7,4600     | 7,4600     | 7,4600    |            |             | 7,4600      |              |           |          |           |          |
| Certificate     | NL0012098008           | CAC40 4230TL OPENH | EUR              | 7,8300     | 8,2600     | 7,8300    |            |             | 8,2600      |              |           |          |           |          |
| Certificate     | DE000VN99W12           | CAC40 4231TL OPENV | EUR              | 7,4400     | 7,4400     | 7,4400    |            |             | 7,4400      |              |           |          |           |          |
| Certificate     | NL0013221898           | CAC40 4249TRLOPENH | EUR              | 7,2600     | 7,2600     | 7,2600    |            |             | 7,2600      |              |           |          |           |          |
| Certificate     | DE000VN99W20           | CAC40 4256TL OPENV | EUR              | 7,1900     | 7,1900     | 7,1900    |            |             | 7,1900      |              |           |          |           |          |
| Certificate     | NL0013221880           | CAC40 4270TRLOPENH | EUR              | 7,0600     | 7,0600     | 7,0600    |            |             | 7,0600      |              |           |          |           |          |
| Certificate     | NL0013018237           | CAC40 4279BL OPENB | EUR              | 7,1800     | 7,1800     | 7,1800    |            |             | 7,1800      |              |           |          |           |          |
| Certificate     | NL0013221872           | CAC40 4290TRLOPENH | EUR              | 6,8600     | 6,8600     | 6,8600    |            |             | 6,8600      |              |           |          |           |          |
| Certificate     | DE000CD62668           | CAC40 4298TL OPENZ | EUR              | 6,8200     | 6,8200     | 6,8200    |            |             | 6,8200      |              |           |          |           |          |
| Certificate     | LU1896496145           | CAC40 4300TCIOPENS | EUR              | 6,8100     | 6,8100     | 6,8100    |            |             | 6,8100      |              |           |          |           |          |
| Certificate     | DE000CX598L0           | CAC40 4300TL OPENC | EUR              | 8,6800     | 8,6800     | 8,6800    |            |             | 8,6800      |              |           |          |           |          |
| Certificate     | DE000VN92MMN3          | CAC40 4302TL OPENV | EUR              | 6,7100     | 6,7100     | 6,7100    |            |             | 6,7100      |              |           |          |           |          |
| Certificate     | NL0013221864           | CAC40 4310TRLOPENH | EUR              | 6,6600     | 6,6600     | 6,6600    |            |             | 6,6600      |              |           |          |           |          |
| Certificate     | DE000VN92M52           | CAC40 4327TL OPENV | EUR              | 6,4500     | 6,4500     | 6,4500    |            |             | 6,4500      |              |           |          |           |          |
| Certificate     | NL0013218449           | CAC40 4331TRLOPENH | EUR              | 6,4500     | 6,4500     | 6,4500    |            |             | 6,4500      |              |           |          |           |          |
| Certificate     | NL0012097992           | CAC40 4340TL OPENH | EUR              | 6,8200     | 7,2500     | 6,8200    |            |             | 7,2500      |              |           |          |           |          |
| Certificate     | NL0012038160           | CAC40 4350TL OPENH | EUR              | 6,8800     | 7,0500     | 6,8800    | 17578,4000 | 1           |             | 2555         |           |          |           |          |
| Certificate     | DE000VN9HHK7           | CAC40 4357TL OPENV | EUR              | 6,2000     | 6,2000     | 6,2000    |            |             | 6,2000      |              |           |          |           |          |
| Certificate     | NL0012906036           | CAC40 4365TRLOPENH | EUR              | 6,1200     | 6,1200     | 6,1200    |            |             | 6,1200      |              |           |          |           |          |
| Certificate     | NL0012037147           | CAC40 4378BL OPENB | EUR              | 6,1900     | 6,1900     | 6,1900    |            |             | 6,1900      |              |           |          |           |          |
| Certificate     | NL0013190010           | CAC40 4389TRLOPENH | EUR              | 5,8800     | 5,8800     | 5,8800    |            |             | 5,8800      |              |           |          |           |          |
| Certificate     | DE000CD63JY4           | CAC40 4398TL OPENZ | EUR              | 5,8200     | 5,8200     | 5,8200    |            |             | 5,8200      |              |           |          |           |          |
| Certificate     | DE000CX59RM8           | CAC40 4400TL OPENC | EUR              | 8,0300     | 8,0300     | 8,0300    |            |             | 8,0300      |              |           |          |           |          |
| Certificate     | DE000CX59LS8           | CAC40 4400TL OPENC | EUR              | 7,6700     | 7,6700     | 7,6700    |            |             | 7,6700      |              |           |          |           |          |
| Certificate     | DE000VN9HHCN2          | CAC40 4406TL OPENV | EUR              | 5,7000     | 5,7000     | 5,7000    |            |             | 5,7000      |              |           |          |           |          |
| Certificate     | LU1841028464           | CAC40 4427TCIOPENS | EUR              | 5,4800     | 5,4800     | 5,4800    |            |             | 5,4800      |              |           |          |           |          |
| Certificate     | NL0013190002           | CAC40 4429TRLOPENH | EUR              | 5,4800     | 5,4800     | 5,4800    |            |             | 5,4800      |              |           |          |           |          |
| Certificate     | DE000VN9G973           | CAC40 4432TL OPENV | EUR              | 5,4400     | 5,4400     | 5,4400    |            |             | 5,4400      |              |           |          |           |          |
| Certificate     | NL0012097968           | CAC40 4440TL OPENH | EUR              | 5,8100     | 6,2400     | 5,8100    |            |             | 6,2400      |              |           |          |           |          |
| Certificate     | NL0013189996           | CAC40 4449TRLOPENH | EUR              | 5,2800     | 5,2800     | 5,2800    |            |             | 5,2800      |              |           |          |           |          |
| Certificate     | NL0013008063           | CAC40 4452BL OPENB | EUR              | 5,4500     | 5,4500     | 5,4500    |            |             | 5,4500      |              |           |          |           |          |
| Certificate     | DE000VN9G981           | CAC40 4457TL OPENV | EUR              | 5,1800     | 5,1800     | 5,1800    |            |             | 5,1800      |              |           |          |           |          |
| Certificate     | NL0013189988           | CAC40 4469TRLOPENH | EUR              | 5,0800     | 5,0800     | 5,0800    |            |             | 5,0800      |              |           |          |           |          |
| Certificate     | DE000VN9G999           | CAC40 4482TL OPENV | EUR              | 4,9300     | 4,9300     | 4,9300    |            |             | 4,9300      |              |           |          |           |          |
| Certificate     | NL0013220403           | CAC40 4490TL OPENH | EUR              | 5,7400     | 5,7400     | 5,7400    |            |             | 5,7400      |              |           |          |           |          |
| Certificate     | NL0013183072           | CAC40 4496TRLOPENH | EUR              | 4,8100     | 4,8100     | 4,8100    |            |             | 4,8100      |              |           |          |           |          |
| Certificate     | DE000CD63XM0           | CAC40 4499TL OPENZ | EUR              | 4,8100     | 4,8100     | 4,8100    |            |             | 4,8100      |              |           |          |           |          |
| Certificate     | LU1876972636           | CAC40 4500TCIOPENS | EUR              | 4,8300     | 4,8300     | 4,8300    |            |             | 4,8300      |              |           |          |           |          |
| Certificate     | DE000CY50MF0           | CAC40 4500TL OPENC | EUR              | 6,1000     | 6,1000     | 6,1000    |            |             | 6,1000      |              |           |          |           |          |
| Certificate     | DE000CY52806           | CAC40 4500TL OPENC | EUR              | 6,1700     | 6,1700     | 6,1700    |            |             | 6,1700      |              |           |          |           |          |
| Certificate     | DE000CX59UL4           | CAC40 4500TL OPENC | EUR              | 6,6300     | 6,6300     | 6,6300    |            |             | 6,6300      |              |           |          |           |          |
| Certificate     | DE000CQ5A9R6           | CAC40 4500TL OPENC | EUR              | 6,2000     | 6,2000     | 6,2000    |            |             | 6,2000      |              |           |          |           |          |
| Certificate     | DE000CY50T71           | CAC40 4500TL OPENC | EUR              | 6,1200     | 6,1200     | 6,1200    |            |             | 6,1200      |              |           |          |           |          |
| Certificate     | DE000CQ5ALV9           | CAC40 4500TL OPENC | EUR              | 6,1700     | 6,1700     | 6,1700    |            |             | 6,1700      |              |           |          |           |          |
| Certificate     | DE000CP06859           | CAC40 4500TL OPENC | EUR              | 5,2000     | 5,2000     | 5,2000    |            |             | 5,2000      |              |           |          |           |          |
| Certificate     | DE000CY50853           | CAC40 4500TL OPENC | EUR              | 6,1000     | 6,1000     | 6,1000    |            |             | 6,1000      |              |           |          |           |          |
| Certificate     | NL0012098776           | CAC40 4510TL OPENB | EUR              | 5,5400     | 5,5400     | 5,5400    |            |             | 5,5400      |              |           |          |           |          |
| Certificate     | NL0013086598           | CAC40 4516TRLOPENH | EUR              | 4,6100     | 4,6100     | 4,6100    |            |             | 4,6100      |              |           |          |           |          |
| Certificate     | NL0013126261           | CAC40 4530TL OPENH | EUR              | 5,3800     | 5,3800     | 5,3800    |            |             | 5,3800      |              |           |          |           |          |
| Certificate     | DE000VA8F4A9           | CAC40 4531TL OPENV | EUR              | 4,4400     | 4,4400     | 4,4400    |            |             | 4,4400      |              |           |          |           |          |
| Certificate     | NL0012097000           | CAC40 4547TRLOPENH | EUR              | 3,8800     | 4,3100     | 3,8800    |            |             | 4,3100      |              |           |          |           |          |
| Certificate     | LU1896198980           | CAC40 4550TCIOPENS | EUR              | 4,3000     | 4,3000     | 4,3000    |            |             | 4,3000      |              |           |          |           |          |
| Certificate     | LU1876972719           | CAC40 4550TCIOPENS | EUR              | 4,3300     | 4,3300     | 4,3300    |            |             | 4,3300      |              |           |          |           |          |
| Certificate     | NL0013008071           | CAC40 4553BL OPENB | EUR              | 4,4400     | 4,4400     | 4,4400    |            |             | 4,4400      |              |           |          |           |          |
| Certificate     | DE000VA8F4B7           | CAC40 4556TL OPENV | EUR              | 4,1900     | 4,1900     | 4,1900    |            |             | 4,1900      |              |           |          |           |          |
| Certificate     | NL0013224538           | CAC40 4569TRLOPENH | EUR              | 4,0800     | 4,0800     | 4,0800    |            |             | 4,0800      |              |           |          |           |          |
| Certificate     | DE000VF1HU30           | CAC40 4582TL OPENV | EUR              | 3,9400     | 3,9400     | 3,9400    |            |             | 3,9400      |              |           |          |           |          |
| Certificate     | NL0013224520           | CAC40 4589TRLOPENH | EUR              | 3,8900     | 3,8900     | 3,8900    |            |             | 3,8900      |              |           |          |           |          |
| Certificate     | NL0013224835           | CAC40 4590TL OPENH | EUR              | 4,7700     | 4,7700     | 4,7700    |            |             | 4,7700      |              |           |          |           |          |
| Certificate     | DE000CJ3RLE3           | CAC40 4597TL OPENZ | EUR              | 3,8300     | 3,8300     | 3,8300    |            |             | 3,8300      |              |           |          |           |          |
| Certificate     | LU1896496228           | CAC40 4600TCIOPENS | EUR              | 3,8300     | 3,8300     | 3,8300    |            |             | 3,8300      |              |           |          |           |          |
| Certificate     | DE000CY51NA7           | CAC40 4600TL OPENC | EUR              | 5,1300     | 5,1300     | 5,1300    |            |             | 5,1300      |              |           |          |           |          |
| Certificate     | DE000CX59Y43           | CAC40 4600TL OPENC | EUR              | 5,6100     | 5,6100     | 5,6100    |            |             | 5,6100      |              |           |          |           |          |
| Certificate     | DE000CX59226           | CAC40 4600TL OPENC | EUR              | 5,9800     | 5,9800     | 5,9800    |            |             | 5,9800      |              |           |          |           |          |
| Certificate     | DE000CP24D99           | CAC40 4600TL OPENC | EUR              | 3,8000     | 3,8000     | 3,8000    |            |             | 3,8000      |              |           |          |           |          |
| Certificate     | DE000VF1HU48           | CAC40 4607TL OPENV | EUR              | 3,6900     | 3,6900     | 3,6900    |            |             | 3,6900      |              |           |          |           |          |
| Certificate     | NL0013278211           | CAC40 4620TL OPENB | EUR              | 4,0400     | 4,0400     | 4,0400    |            |             | 4,0400      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013225097              | CAC40 4622TROPEH   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013227515              | CAC40 4630TROPEH   | EUR              | 3,4800     | 3,4800     | 3,4800    |            |             | 3,4800      |              |           |          |           |          |
| Certificate     | DE000VF1HU63              | CAC40 4632TL OPENV | EUR              | 3,4400     | 3,4400     | 3,4400    |            |             |             | 3,4400       |           |          |           |          |
| Certificate     | LU1896496491              | CAC40 4650TCIOPENS | EUR              | 3,3400     | 3,3400     | 3,3400    |            |             |             | 3,3400       |           |          |           |          |
| Certificate     | NL0013227903              | CAC40 4650TL OPENH | EUR              | 4,2000     | 4,2000     | 4,2000    |            |             |             | 4,2000       |           |          |           |          |
| Certificate     | NL0013279557              | CAC40 4653BL OPENB | EUR              | 3,2700     | 3,4400     | 3,2650    | 17712,0000 | 2           |             | 5400         |           |          |           |          |
| Certificate     | DE000VF1RN80              | CAC40 4657TL OPENV | EUR              | 3,1900     | 3,1900     | 3,1900    |            |             | 3,1900      |              |           |          |           |          |
| Certificate     | NL0013225329              | CAC40 4660TL OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013228737              | CAC40 4665TROPEH   | EUR              | 3,1400     | 3,1400     | 3,1400    |            |             | 3,1400      |              |           |          |           |          |
| Certificate     | DE000VF1RNC8              | CAC40 4682TL OPENV | EUR              | 2,9400     | 2,9400     | 2,9400    |            |             | 2,9400      |              |           |          |           |          |
| Certificate     | NL0013228729              | CAC40 4685TROPEH   | EUR              | 2,9400     | 2,9400     | 2,9400    |            |             | 2,9400      |              |           |          |           |          |
| Certificate     | DE000CJ3RVC6              | CAC40 4697TL OPENZ | EUR              | 2,8500     | 2,8500     | 2,8500    |            |             | 2,8500      |              |           |          |           |          |
| Certificate     | LU1896496574              | CAC40 4700TCIOPENS | EUR              | 2,8500     | 2,8500     | 2,8500    |            |             | 2,8500      |              |           |          |           |          |
| Certificate     | DE000CYOAL30              | CAC40 4700TL OPENC | EUR              | 4,6000     | 4,6000     | 4,6000    |            |             |             | 4,6000       |           |          |           |          |
| Certificate     | DE000CP24HR8              | CAC40 4700TL OPENC | EUR              | 2,8100     | 2,8100     | 2,8100    |            |             |             | 2,8100       |           |          |           |          |
| Certificate     | NL0013228711              | CAC40 4705TROPEH   | EUR              | 2,7400     | 2,7400     | 2,7400    |            |             | 2,7400      |              |           |          |           |          |
| Certificate     | DE000VF16H29              | CAC40 4708TL OPENV | EUR              | 2,7000     | 2,7000     | 2,7000    |            |             | 2,7000      |              |           |          |           |          |
| Certificate     | NL0013228943              | CAC40 4710TL OPENH | EUR              | 3,6200     | 3,6200     | 3,6200    |            |             | 3,6200      |              |           |          |           |          |
| Certificate     | NL0013279961              | CAC40 4720TL OPENB | EUR              | 2,9300     | 3,0500     | 2,9250    | 879,0000   | 1           | 3,0500      | 300          |           |          |           |          |
| Certificate     | NL0013228703              | CAC40 4725TROPEH   | EUR              | 2,5400     | 2,5400     | 2,5400    |            |             | 2,5400      |              |           |          |           |          |
| Certificate     | DE000VF16H37              | CAC40 4733TL OPENV | EUR              | 2,4500     | 2,4500     | 2,4500    |            |             | 2,4500      |              |           |          |           |          |
| Certificate     | LU1896496657              | CAC40 4750TCIOPENS | EUR              | 2,3600     | 2,3600     | 2,3600    |            |             | 2,3600      |              |           |          |           |          |
| Certificate     | NL0013230915              | CAC40 4750TL OPENH | EUR              | 3,2400     | 3,2400     | 3,2400    |            |             | 3,2400      |              |           |          |           |          |
| Certificate     | NL0013287550              | CAC40 4752BL OPENB | EUR              | 2,3650     | 2,4500     | 2,3600    | 944,0000   | 1           | 2,4500      | 400          |           |          |           |          |
| Certificate     | DE000VF16LA3              | CAC40 4758TL OPENV | EUR              | 2,2000     | 2,2000     | 2,2000    |            |             | 2,2000      |              |           |          |           |          |
| Certificate     | NL0013231582              | CAC40 4762TROPEH   | EUR              | 1,7500     | 2,1700     | 1,7500    |            |             | 2,1700      |              |           |          |           |          |
| Certificate     | DE000VF2C332              | CAC40 4783TL OPENV | EUR              | 1,9700     | 1,9700     | 1,9700    |            |             | 1,9700      |              |           |          |           |          |
| Certificate     | NL0013230907              | CAC40 4790TL OPENH | EUR              | 2,8400     | 2,8400     | 2,8400    |            |             | 2,8400      |              |           |          |           |          |
| Certificate     | DE000CJ3R159              | CAC40 4797TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R337              | CAC40 4798TL OPENZ | EUR              | 1,8500     | 1,8500     | 1,8500    |            |             | 1,8500      |              |           |          |           |          |
| Certificate     | LU1896496814              | CAC40 4800TCIOPENS | EUR              | 1,8700     | 1,8700     | 1,8700    |            |             | 1,8700      |              |           |          |           |          |
| Certificate     | NL0013233059              | CAC40 4800TROPEH   | EUR              | 1,3700     | 1,8000     | 1,3700    |            |             | 1,8000      |              |           |          |           |          |
| Certificate     | NL0013233224              | CAC40 4820TL OPENH | EUR              | 2,0300     | 2,4700     | 2,0300    |            |             | 2,4700      |              |           |          |           |          |
| Certificate     | LU1896497036              | CAC40 4850TCIOPENS | EUR              | 1,3800     | 1,3800     | 1,3800    |            |             | 1,3800      |              |           |          |           |          |
| Certificate     | NL0013217995              | CAC40 4882TRSOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP24AH4              | CAC40 4900TS OPENC | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013194392              | CAC40 4900TS OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013189970              | CAC40 4908TRSOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9W004              | CAC40 4910TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA90WK5              | CAC40 4911TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013164718              | CAC40 4913BS OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013163785              | CAC40 4920TS OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013189962              | CAC40 4927TRSOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013190390              | CAC40 4930TS OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013189954              | CAC40 4945TRSOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9HCM4              | CAC40 4945TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | LU1877369782              | CAC40 4950TPIOPENS | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | LU1896492318              | CAC40 4950TPIOPENS | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013189947              | CAC40 4965TRSOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9G940              | CAC40 4970TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013189939              | CAC40 4984TRSOPENH | EUR              | 0,6800     | 0,6800     | 0,2800    | 1512,0000  | 5           | 0,2800      | 3000         |           |          |           |          |
| Certificate     | NL0013190382              | CAC40 4990TS OPENH | EUR              | 1,2300     | 1,2300     | 1,2300    |            |             | 1,2300      |              |           |          |           |          |
| Certificate     | DE000VN9G957              | CAC40 4995TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | LU1877369865              | CAC40 5000TPIOPENS | EUR              | 0,3700     | 0,3700     | 0,3700    |            |             | 0,3700      |              |           |          |           |          |
| Certificate     | DE000CP23PH4              | CAC40 5000TS OPENC | EUR              | 0,2400     | 0,2400     | 0,2400    |            |             | 0,2400      |              |           |          |           |          |
| Certificate     | DE000CP23RL2              | CAC40 5000TS OPENC | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013189921              | CAC40 5004TRSOPENH | EUR              | 0,4400     | 0,4400     | 0,4400    |            |             | 0,4400      |              |           |          |           |          |
| Certificate     | NL0013162936              | CAC40 5010BS OPENB | EUR              | 0,6300     | 0,6300     | 0,6300    |            |             | 0,6300      |              |           |          |           |          |
| Certificate     | NL0013163793              | CAC40 5020TS OPENB | EUR              | 1,0200     | 1,0200     | 1,0200    |            |             | 1,0200      |              |           |          |           |          |
| Certificate     | DE000VN9G965              | CAC40 5020TS OPENV | EUR              | 0,3500     | 0,3500     | 0,3500    |            |             | 0,3500      |              |           |          |           |          |
| Certificate     | NL0013189913              | CAC40 5024TRSOPENH | EUR              | 0,7000     | 0,7000     | 0,6000    | 1920,0000  | 5           | 0,6300      | 3000         |           |          |           |          |
| Certificate     | NL0013189434              | CAC40 5030TS OPENH | EUR              | 1,8200     | 1,8200     | 1,6300    | 209,3000   | 1           | 1,6300      | 115          |           |          |           |          |
| Certificate     | DE000CJ3QTE8              | CAC40 5040TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013189186              | CAC40 5045TRSOPENH | EUR              | 0,8300     | 0,8300     | 0,8300    |            |             | 0,8300      |              |           |          |           |          |
| Certificate     | DE000VN9G7X5              | CAC40 5045TS OPENV | EUR              | 0,5900     | 0,5900     | 0,5900    |            |             | 0,5900      |              |           |          |           |          |
| Certificate     | LU1877370012              | CAC40 5050TPIOPENS | EUR              | 0,7900     | 0,7900     | 0,7900    |            |             | 0,7900      |              |           |          |           |          |
| Certificate     | DE000VN9G7Y3              | CAC40 5070TS OPENV | EUR              | 0,8300     | 0,8300     | 0,8300    |            |             | 0,8300      |              |           |          |           |          |
| Certificate     | NL0013183023              | CAC40 5077TRSOPENH | EUR              | 1,1400     | 1,1400     | 1,1400    |            |             | 1,1400      |              |           |          |           |          |
| Certificate     | NL0013134166              | CAC40 5090TS OPENH | EUR              | 2,3900     | 2,3900     | 2,3000    | 239,0000   | 1           | 2,3000      | 100          |           |          |           |          |
| Certificate     | NL0013182504              | CAC40 5095TRSOPENH | EUR              | 1,3200     | 1,3200     | 1,3200    |            |             | 1,3200      |              |           |          |           |          |
| Certificate     | DE000VN9G720              | CAC40 5095TS OPENV | EUR              | 1,2600     | 1,2600     | 1,0700    | 126,0000   | 1           | 1,0700      | 100          |           |          |           |          |
| Certificate     | LU1876969764              | CAC40 5100TPIOPENS | EUR              | 1,2300     | 1,2500     | 1,0900    | 4069,0000  | 3           | 1,0900      | 3300         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CP23PJ0              | CAC40 5100TS OPENC | EUR              | 1,1500     | 1,1500     | 1,1500    |           |             | 1,1500      |              |           |          |           |          |
| Certificate     | NL0013155187              | CAC40 5109BS OPENB | EUR              | 2,0000     | 2,0000     | 1,6100    | 7797,0800 | 20          | 1,6300      | 4113         |           |          |           |          |
| Certificate     | NL0013085475              | CAC40 5112TRSOPENH | EUR              | 1,4800     | 1,4800     | 1,4800    |           |             | 1,4800      |              |           |          |           |          |
| Certificate     | NL0013015258              | CAC40 5120TS OPENB | EUR              | 2,0900     | 2,0900     | 2,0900    |           |             | 2,0900      |              |           |          |           |          |
| Certificate     | LU1876841708              | CAC40 5125TPIOPENS | EUR              | 1,2800     | 1,2800     | 1,2800    |           |             | 1,2800      |              |           |          |           |          |
| Certificate     | DE000VA9C4R5              | CAC40 5131TS OPENV | EUR              | 1,3100     | 1,3100     | 1,3100    |           |             | 1,3100      |              |           |          |           |          |
| Certificate     | NL0013082811              | CAC40 5139TRSOPENH | EUR              | 1,7600     | 1,7600     | 1,7600    |           |             | 1,7600      |              |           |          |           |          |
| Certificate     | DE000CJ3QBG1              | CAC40 5139TS OPENZ | EUR              | 1,7600     | 1,7600     | 1,7600    |           |             | 1,7600      |              |           |          |           |          |
| Certificate     | NL0013085236              | CAC40 5140TS OPENH | EUR              | 2,8100     | 2,8100     | 2,8100    |           |             | 2,8100      |              |           |          |           |          |
| Certificate     | LU1876841880              | CAC40 5150TPIOPENS | EUR              | 1,5300     | 1,5300     | 1,5300    |           |             | 1,5300      |              |           |          |           |          |
| Certificate     | DE000VA9C274              | CAC40 5156TS OPENV | EUR              | 1,5400     | 1,5400     | 1,5400    |           |             | 1,5400      |              |           |          |           |          |
| Certificate     | NL0013225089              | CAC40 5166TRSOPENH | EUR              | 2,0200     | 2,0200     | 2,0200    |           |             | 2,0200      |              |           |          |           |          |
| Certificate     | NL0013082803              | CAC40 5169TRSOPENH | EUR              | 2,0500     | 2,0500     | 2,0500    |           |             | 2,0500      |              |           |          |           |          |
| Certificate     | NL0013169311              | CAC40 5175BOCI219B | EUR              | 49,3400    | 49,4400    | 49,3400   |           |             | 49,4400     |              |           |          |           |          |
| Certificate     | NL0013080815              | CAC40 5189TRSOPENH | EUR              | 2,2400     | 2,2400     | 2,2400    |           |             | 2,2400      |              |           |          |           |          |
| Certificate     | NL0013081375              | CAC40 5190TS OPENH | EUR              | 3,2800     | 3,2800     | 3,2800    |           |             | 3,2800      |              |           |          |           |          |
| Certificate     | DE000VA8FUL9              | CAC40 5192TS OPENV | EUR              | 1,7800     | 1,7800     | 1,7800    |           |             | 1,7800      |              |           |          |           |          |
| Certificate     | DE000CV52ZH4              | CAC40 5200TS OPENC | EUR              | 1,9600     | 1,9600     | 1,9600    |           |             | 1,9600      |              |           |          |           |          |
| Certificate     | DE000CP236M5              | CAC40 5200TS OPENC | EUR              | 2,4100     | 2,4100     | 2,4100    |           |             | 2,4100      |              |           |          |           |          |
| Certificate     | NL0013011273              | CAC40 5208BS OPENB | EUR              | 2,7800     | 2,7800     | 2,6300    | 444,8000  | 1           | 2,6300      | 160          |           |          |           |          |
| Certificate     | NL0013218423              | CAC40 5217TRSOPENH | EUR              | 2,5200     | 2,5200     | 2,5200    |           |             | 2,5200      |              |           |          |           |          |
| Certificate     | DE000VA8FUN5              | CAC40 5217TS OPENV | EUR              | 2,0200     | 2,0200     | 2,0200    |           |             | 2,0200      |              |           |          |           |          |
| Certificate     | NL0013080807              | CAC40 5219TRSOPENH | EUR              | 2,5300     | 2,5300     | 2,5300    |           |             | 2,5300      |              |           |          |           |          |
| Certificate     | NL0013009400              | CAC40 5230TS OPENB | EUR              | 3,1500     | 3,1500     | 3,1500    |           |             | 3,1500      |              |           |          |           |          |
| Certificate     | DE000CJ3N4A5              | CAC40 5238TS OPENZ | EUR              | 2,7400     | 2,7400     | 2,7400    |           |             | 2,7400      |              |           |          |           |          |
| Certificate     | DE000VA8FRZ5              | CAC40 5242TS OPENV | EUR              | 2,2600     | 2,2600     | 2,2600    |           |             | 2,2600      |              |           |          |           |          |
| Certificate     | LU1840974353              | CAC40 5244TPIOPENS | EUR              | 2,2900     | 2,2900     | 2,2900    |           |             | 2,2900      |              |           |          |           |          |
| Certificate     | NL0013192669              | CAC40 5246TRSOPENH | EUR              | 2,8000     | 2,8000     | 2,8000    |           |             | 2,8000      |              |           |          |           |          |
| Certificate     | NL0013080799              | CAC40 5248TRSOPENH | EUR              | 2,8300     | 2,8300     | 2,8300    |           |             | 2,8300      |              |           |          |           |          |
| Certificate     | NL0013081367              | CAC40 5260TS OPENH | EUR              | 3,9900     | 3,9900     | 3,9900    |           |             | 3,9900      |              |           |          |           |          |
| Certificate     | DE000VA7THT2              | CAC40 5268TS OPENV | EUR              | 2,4900     | 2,4900     | 2,4900    |           |             | 2,4900      |              |           |          |           |          |
| Certificate     | NL0013230253              | CAC40 5272TRSOPENH | EUR              | 3,0700     | 3,0700     | 3,0700    |           |             | 3,0700      |              |           |          |           |          |
| Certificate     | NL0013080781              | CAC40 5278TRSOPENH | EUR              | 3,1200     | 3,1200     | 3,1200    |           |             | 3,1200      |              |           |          |           |          |
| Certificate     | NL0013131808              | CAC40 5290TS OPENH | EUR              | 4,3100     | 4,3100     | 4,3100    |           |             | 4,3100      |              |           |          |           |          |
| Certificate     | DE000VA7THV8              | CAC40 5293TS OPENV | EUR              | 2,7400     | 2,7400     | 2,7400    |           |             | 2,7400      |              |           |          |           |          |
| Certificate     | DE000CP06V65              | CAC40 5300TS OPENC | EUR              | 2,9000     | 2,9000     | 2,9000    |           |             | 2,9000      |              |           |          |           |          |
| Certificate     | LU1840974437              | CAC40 5302TPIOPENS | EUR              | 2,8600     | 2,8600     | 2,8600    |           |             | 2,8600      |              |           |          |           |          |
| Certificate     | NL0013008444              | CAC40 5307BS OPENB | EUR              | 3,6200     | 3,6200     | 3,6200    |           |             | 3,6200      |              |           |          |           |          |
| Certificate     | NL0013080773              | CAC40 5308TRSOPENH | EUR              | 3,4200     | 3,4200     | 3,4200    |           |             | 3,4200      |              |           |          |           |          |
| Certificate     | DE000VA7THW6              | CAC40 5318TS OPENV | EUR              | 2,9900     | 2,9900     | 2,9900    |           |             | 2,9900      |              |           |          |           |          |
| Certificate     | DE000VA1SSN7              | CAC40 5324TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013007792              | CAC40 5330TS OPENB | EUR              | 4,1500     | 4,1500     | 4,1500    |           |             | 4,1500      |              |           |          |           |          |
| Certificate     | NL0013231574              | CAC40 5335TRSOPENH | EUR              | 4,1400     | 4,1400     | 3,6900    |           |             | 3,6900      |              |           |          |           |          |
| Certificate     | NL0013079510              | CAC40 5337TRSOPENH | EUR              | 3,7100     | 3,7100     | 3,7100    |           |             | 3,7100      |              |           |          |           |          |
| Certificate     | DE000CJ3N146              | CAC40 5337TS OPENZ | EUR              | 3,7200     | 3,7200     | 3,7200    |           |             | 3,7200      |              |           |          |           |          |
| Certificate     | DE000VA71LX1              | CAC40 5343TS OPENV | EUR              | 3,2400     | 3,2400     | 3,2400    |           |             | 3,2400      |              |           |          |           |          |
| Certificate     | NL0013079502              | CAC40 5347TRSOPENH | EUR              | 3,8100     | 3,8100     | 3,8100    |           |             | 3,8100      |              |           |          |           |          |
| Certificate     | NL0013079494              | CAC40 5357TRSOPENH | EUR              | 3,9000     | 3,9000     | 3,9000    |           |             | 3,9000      |              |           |          |           |          |
| Certificate     | NL0013079221              | CAC40 5360TS OPENH | EUR              | 4,9900     | 4,9900     | 4,9900    |           |             | 4,9900      |              |           |          |           |          |
| Certificate     | NL0013079486              | CAC40 5366TRSOPENH | EUR              | 4,0000     | 4,0000     | 4,0000    |           |             | 4,0000      |              |           |          |           |          |
| Certificate     | DE000VA71LY9              | CAC40 5368TS OPENV | EUR              | 3,4900     | 3,4900     | 3,4900    |           |             | 3,4900      |              |           |          |           |          |
| Certificate     | NL0013079080              | CAC40 5370TS OPENH | EUR              | 5,1600     | 5,1600     | 5,1600    |           |             | 5,1600      |              |           |          |           |          |
| Certificate     | NL0013078439              | CAC40 5373TRSOPENH | EUR              | 4,0700     | 4,0700     | 4,0700    |           |             | 4,0700      |              |           |          |           |          |
| Certificate     | NL0012914469              | CAC40 5380TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012909923              | CAC40 5390TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012915821              | CAC40 5392TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VA7TEU7              | CAC40 5394TS OPENV | EUR              | 3,7200     | 3,7200     | 3,7200    |           |             | 3,7200      |              |           |          |           |          |
| Certificate     | NL0013126824              | CAC40 5395TRSOPENH | EUR              | 4,2900     | 4,2900     | 4,2900    |           |             | 4,2900      |              |           |          |           |          |
| Certificate     | NL0013127764              | CAC40 5396TRSOPENH | EUR              | 4,3000     | 4,3000     | 4,3000    |           |             | 4,3000      |              |           |          |           |          |
| Certificate     | LU1876841963              | CAC40 5400TPIOPENS | EUR              | 3,9800     | 3,9800     | 3,9800    |           |             | 3,9800      |              |           |          |           |          |
| Certificate     | DE000CP06V73              | CAC40 5400TS OPENC | EUR              | 3,8900     | 3,8900     | 3,8900    |           |             | 3,8900      |              |           |          |           |          |
| Certificate     | DE000CP07BP0              | CAC40 5400TS OPENC | EUR              | 4,2700     | 4,2700     | 4,2700    |           |             | 4,2700      |              |           |          |           |          |
| Certificate     | LU1840959800              | CAC40 5402TPIOPENS | EUR              | 3,8000     | 3,8000     | 3,8000    |           |             | 3,8000      |              |           |          |           |          |
| Certificate     | NL0013078421              | CAC40 5402TRSOPENH | EUR              | 4,3600     | 4,3600     | 4,3600    |           |             | 4,3600      |              |           |          |           |          |
| Certificate     | NL0013006117              | CAC40 5405BS OPENB | EUR              | 4,6000     | 4,6000     | 4,6000    |           |             | 4,6000      |              |           |          |           |          |
| Certificate     | NL0012915813              | CAC40 5412TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VA7TEV5              | CAC40 5419TS OPENV | EUR              | 3,9700     | 3,9700     | 3,9700    |           |             | 3,9700      |              |           |          |           |          |
| Certificate     | NL0012915250              | CAC40 5430TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012915805              | CAC40 5430TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013005382              | CAC40 5430TS OPENB | EUR              | 5,2100     | 5,2100     | 5,2100    |           |             | 5,2100      |              |           |          |           |          |
| Certificate     | NL0012907810              | CAC40 5430TS OPENH | EUR              | 5,7600     | 5,7600     | 5,7600    |           |             | 5,7600      |              |           |          |           |          |
| Certificate     | NL0013185754              | CAC40 5432TRSOPENH | EUR              | 4,6500     | 4,6500     | 4,6500    |           |             | 4,6500      |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013078413              | CAC40 5432TRSOPENH | EUR              | 4,6600     | 4,6600     | 4,6600    |           |             | 4,6600      |              |           |          |           |          |
| Certificate     | NL0013186232              | CAC40 5433TRSOPENH | EUR              | 4,6600     | 4,6600     | 4,6600    |           |             | 4,6600      |              |           |          |           |          |
| Certificate     | DE000CJ3N2W4              | CAC40 5436TS OPENZ | EUR              | 4,7100     | 4,7100     | 4,7100    |           |             | 4,7100      |              |           |          |           |          |
| Certificate     | DE000VA7TAZ4              | CAC40 5447TS OPENV | EUR              | 4,2200     | 4,2200     | 4,2200    |           |             | 4,2200      |              |           |          |           |          |
| Certificate     | NL0013078132              | CAC40 5456TRSOPENH | EUR              | 4,9000     | 4,9000     | 4,9000    |           |             | 4,9000      |              |           |          |           |          |
| Certificate     | DE000VA7TA19              | CAC40 5472TS OPENV | EUR              | 4,4600     | 4,4600     | 4,4600    |           |             | 4,4600      |              |           |          |           |          |
| Certificate     | LU1840910464              | CAC40 5479TPIOPENS | EUR              | 4,5600     | 4,5600     | 4,5600    |           |             | 4,5600      |              |           |          |           |          |
| Certificate     | NL0013188451              | CAC40 5484TRSOPENH | EUR              | 5,1700     | 5,1700     | 5,1700    |           |             | 5,1700      |              |           |          |           |          |
| Certificate     | NL0012916316              | CAC40 5486TRSOPENH | EUR              | 5,2000     | 5,2000     | 5,2000    |           |             | 5,2000      |              |           |          |           |          |
| Certificate     | NL0013181126              | CAC40 5489TRSOPENH | EUR              | 5,2300     | 5,2300     | 5,2300    |           |             | 5,2300      |              |           |          |           |          |
| Certificate     | NL0012915243              | CAC40 5490TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012920649              | CAC40 5490TS OPENH | EUR              | 6,3900     | 6,3900     | 6,3900    |           |             | 6,3900      |              |           |          |           |          |
| Certificate     | NL0013182108              | CAC40 5492TRSOPENH | EUR              | 5,2500     | 5,2500     | 5,2500    |           |             | 5,2500      |              |           |          |           |          |
| Certificate     | NL0012530059              | CAC40 5496TRSOPENH | EUR              | 5,2900     | 5,2900     | 5,2900    |           |             | 5,2900      |              |           |          |           |          |
| Certificate     | DE000VA7TA35              | CAC40 5497TS OPENV | EUR              | 4,7100     | 4,7100     | 4,7100    |           |             | 4,7100      |              |           |          |           |          |
| Certificate     | LU1876842003              | CAC40 5500TPIOPENS | EUR              | 4,9700     | 4,9700     | 4,9700    |           |             | 4,9700      |              |           |          |           |          |
| Certificate     | DE000CP24KN1              | CAC40 5500TS OPENC | EUR              | 5,7100     | 5,7100     | 5,7100    |           |             | 5,7100      |              |           |          |           |          |
| Certificate     | DE000CP23RM0              | CAC40 5500TS OPENC | EUR              | 5,4900     | 5,4900     | 5,4900    |           |             | 5,4900      |              |           |          |           |          |
| Certificate     | DE000CP06V81              | CAC40 5500TS OPENC | EUR              | 4,8800     | 4,8800     | 4,8800    |           |             | 4,8800      |              |           |          |           |          |
| Certificate     | NL0012786461              | CAC40 5503BS OPENB | EUR              | 5,5800     | 5,5800     | 5,5800    |           |             | 5,5800      |              |           |          |           |          |
| Certificate     | NL0012905350              | CAC40 5517TRSOPENH | EUR              | 5,5000     | 5,5000     | 5,5000    |           |             | 5,5000      |              |           |          |           |          |
| Certificate     | NL0012539878              | CAC40 5520TS OPENH | EUR              | 7,0800     | 7,0800     | 6,6300    |           |             | 6,6300      |              |           |          |           |          |
| Certificate     | DE000VA7PWG6              | CAC40 5522TS OPENV | EUR              | 4,9600     | 4,9600     | 4,9600    |           |             | 4,9600      |              |           |          |           |          |
| Certificate     | DE000CE6CGS3              | CAC40 5533TS OPENZ | EUR              | 5,6800     | 5,6800     | 5,6800    |           |             | 5,6800      |              |           |          |           |          |
| Certificate     | NL0012916308              | CAC40 5535TRSOPENH | EUR              | 5,6800     | 5,6800     | 5,6800    |           |             | 5,6800      |              |           |          |           |          |
| Certificate     | LU1876842185              | CAC40 5540TPIOPENS | EUR              | 5,3700     | 5,3700     | 5,3700    |           |             | 5,3700      |              |           |          |           |          |
| Certificate     | NL0012529085              | CAC40 5540TS OPENH | EUR              | 7,3700     | 7,3700     | 6,9200    |           |             | 6,9200      |              |           |          |           |          |
| Certificate     | NL0012905343              | CAC40 5547TRSOPENH | EUR              | 5,8000     | 5,8000     | 5,8000    |           |             | 5,8000      |              |           |          |           |          |
| Certificate     | NL0013148729              | CAC40 5550BOC1219B | EUR              | 50,9700    | 50,9700    | 50,9700   |           |             | 50,9700     |              |           |          |           |          |
| Certificate     | NL0012051643              | CAC40 5560TS OPENH | EUR              | 7,0600     | 7,0600     | 7,0600    |           |             | 7,0600      |              |           |          |           |          |
| Certificate     | NL0012904049              | CAC40 5570TRSOPENH | EUR              | 6,0300     | 6,0300     | 6,0300    |           |             | 6,0300      |              |           |          |           |          |
| Certificate     | NL0012905657              | CAC40 5578TRSOPENH | EUR              | 6,1100     | 6,1100     | 6,1100    |           |             | 6,1100      |              |           |          |           |          |
| Certificate     | NL0012890586              | CAC40 5580TS OPENH | EUR              | 7,6900     | 7,6900     | 7,2300    |           |             | 7,2300      |              |           |          |           |          |
| Certificate     | NL0011590393              | CAC40 5591TRSOPENH | EUR              | 6,2400     | 6,2400     | 6,2400    |           |             | 6,2400      |              |           |          |           |          |
| Certificate     | NL0012790786              | CAC40 5606BS OPENB | EUR              | 6,5800     | 6,6100     | 6,5800    | 1645,0000 | 1           | 6,6100      | 250          |           |          |           |          |
| Certificate     | NL0012918882              | CAC40 5609TRSOPENH | EUR              | 6,4200     | 6,4200     | 6,4200    |           |             | 6,4200      |              |           |          |           |          |
| Certificate     | NL0012895064              | CAC40 5610TS OPENH | EUR              | 7,5800     | 7,5800     | 7,5800    |           |             | 7,5800      |              |           |          |           |          |
| Certificate     | NL0012905640              | CAC40 5618TRSOPENH | EUR              | 6,5100     | 6,5100     | 6,5100    |           |             | 6,5100      |              |           |          |           |          |
| Certificate     | DE000VA15UL4              | CAC40 5627TS OPENV | EUR              | 5,1900     | 5,1900     | 5,1900    |           |             | 5,1900      |              |           |          |           |          |
| Certificate     | DE000CE6CSU4              | CAC40 5634TS OPENZ | EUR              | 6,6800     | 6,6800     | 6,6800    |           |             | 6,6800      |              |           |          |           |          |
| Certificate     | NL0012904031              | CAC40 5639TRSOPENH | EUR              | 6,7200     | 6,7200     | 6,7200    |           |             | 6,7200      |              |           |          |           |          |
| Certificate     | NL0011227905              | CAC40 5650TS OPENH | EUR              | 8,0000     | 8,0000     | 8,0000    |           |             | 8,0000      |              |           |          |           |          |
| Certificate     | NL0012557235              | CAC40 5652TRSOPENH | EUR              | 6,8500     | 6,8500     | 6,8500    |           |             | 6,8500      |              |           |          |           |          |
| Certificate     | DE000VA15UN0              | CAC40 5652TS OPENV | EUR              | 5,4400     | 5,4400     | 5,4400    |           |             | 5,4400      |              |           |          |           |          |
| Certificate     | LU1876842268              | CAC40 5675TPIOPENS | EUR              | 6,7100     | 6,7100     | 6,7100    |           |             | 6,7100      |              |           |          |           |          |
| Certificate     | NL0012905632              | CAC40 5677TRSOPENH | EUR              | 7,1000     | 7,1000     | 7,1000    |           |             | 7,1000      |              |           |          |           |          |
| Certificate     | LU1876842342              | CAC40 5700TPIOPENS | EUR              | 6,9600     | 6,9600     | 6,9600    |           |             | 6,9600      |              |           |          |           |          |
| Certificate     | LU1877370103              | CAC40 5700TPIOPENS | EUR              | 7,2100     | 7,2100     | 7,2100    |           |             | 7,2100      |              |           |          |           |          |
| Certificate     | DE000CQ5BLX3              | CAC40 5700TS OPENC | EUR              | 6,4300     | 6,4300     | 6,4300    |           |             | 6,4300      |              |           |          |           |          |
| Certificate     | NL0012860068              | CAC40 5700TS OPENH | EUR              | 8,4600     | 8,4600     | 8,4600    |           |             | 8,4600      |              |           |          |           |          |
| Certificate     | NL0012904775              | CAC40 5714TRSOPENH | EUR              | 7,4600     | 7,4600     | 7,4600    |           |             | 7,4600      |              |           |          |           |          |
| Certificate     | NL0012558068              | CAC40 5730TS OPENH | EUR              | 8,8200     | 8,8200     | 8,8200    |           |             | 8,8200      |              |           |          |           |          |
| Certificate     | NL0012520100              | CAC40 5735TRSOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012791693              | CAC40 5750TS OPENB | EUR              | 8,9300     | 8,9300     | 8,9300    |           |             | 8,9300      |              |           |          |           |          |
| Certificate     | DE000CE6D194              | CAC40 5753TS OPENZ | EUR              | 7,8700     | 7,8700     | 7,8700    |           |             | 7,8700      |              |           |          |           |          |
| Certificate     | DE000VA15QS7              | CAC40 5765TS OPENV | EUR              | 6,2000     | 6,2000     | 6,2000    |           |             | 6,2000      |              |           |          |           |          |
| Certificate     | NL0012848253              | CAC40 5768TRSOPENH | EUR              | 8,0000     | 8,0000     | 8,0000    |           |             | 8,0000      |              |           |          |           |          |
| Certificate     | NL0012848584              | CAC40 5770TS OPENH | EUR              | 9,2200     | 9,2200     | 9,2200    |           |             | 9,2200      |              |           |          |           |          |
| Certificate     | NL0012905624              | CAC40 5796TRSOPENH | EUR              | 8,2800     | 8,2800     | 8,2800    |           |             | 8,2800      |              |           |          |           |          |
| Certificate     | NL0013003155              | CAC40 5800TS OPENB | EUR              | 8,9000     | 8,9000     | 8,9000    |           |             | 8,9000      |              |           |          |           |          |
| Certificate     | DE000CY52EW8              | CAC40 5800TS OPENC | EUR              | 5,3900     | 5,3900     | 5,3900    |           |             | 5,3900      |              |           |          |           |          |
| Certificate     | LU1790508979              | CAC40 5818TPIOPENS | EUR              | 7,5600     | 7,5600     | 7,5600    |           |             | 7,5600      |              |           |          |           |          |
| Certificate     | NL0012909055              | CAC40 5820TS OPENH | EUR              | 9,6900     | 9,6900     | 9,6900    |           |             | 9,6900      |              |           |          |           |          |
| Certificate     | NL0012904767              | CAC40 5832TRSOPENH | EUR              | 8,6500     | 8,6500     | 8,6500    |           |             | 8,6500      |              |           |          |           |          |
| Certificate     | NL0012860944              | CAC40 5850TS OPENH | EUR              | 10,0700    | 10,0700    | 10,0700   |           |             | 10,0700     |              |           |          |           |          |
| Certificate     | DE000CE6F1F8              | CAC40 5851TS OPENZ | EUR              | 8,8500     | 8,8500     | 8,8500    |           |             | 8,8500      |              |           |          |           |          |
| Certificate     | NL0012905616              | CAC40 5855TRSOPENH | EUR              | 8,8700     | 8,8700     | 8,8700    |           |             | 8,8700      |              |           |          |           |          |
| Certificate     | LU1651904085              | CAC40 5866TPIOPENS | EUR              | 5,7500     | 5,7500     | 5,7500    |           |             | 5,7500      |              |           |          |           |          |
| Certificate     | NL0012894943              | CAC40 5870TS OPENH | EUR              | 10,2100    | 10,2100    | 10,2100   |           |             | 10,2100     |              |           |          |           |          |
| Certificate     | NL0012864045              | CAC40 5889TRSOPENH | EUR              | 9,2100     | 9,2100     | 9,2100    |           |             | 9,2100      |              |           |          |           |          |
| Certificate     | NL0012243141              | CAC40 5900TS OPENH | EUR              | 10,9600    | 10,9600    | 10,5000   |           |             | 10,5000     |              |           |          |           |          |
| Certificate     | LU1695124005              | CAC40 5903TPIOPENS | EUR              | 6,2100     | 6,2100     | 6,2100    |           |             | 6,2100      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012905608              | CAC40 5944TRSOPENH | EUR              | 9,7600     | 9,7600     | 9,7600    |          |             | 9,7600      |              |           |          |           |          |
| Certificate     | NL0012097729              | CAC40 5950TS OPENH | EUR              | 11,4700    | 11,4700    | 11,0200   |          |             | 11,0200     |              |           |          |           |          |
| Certificate     | DE000CE6FA83              | CAC40 5953TS OPENZ | EUR              | 9,8700     | 9,8700     | 9,8700    |          |             | 9,8700      |              |           |          |           |          |
| Certificate     | DE000VA1ZD97              | CAC40 5959TS OPENV | EUR              | 7,7200     | 7,7200     | 7,7200    |          |             | 7,7200      |              |           |          |           |          |
| Certificate     | DE000VL2FX77              | CAC40 5970TS OPENV | EUR              | 6,4600     | 6,4600     | 6,4600    |          |             | 6,4600      |              |           |          |           |          |
| Certificate     | DE000VL37H42              | CAC40 5971TS OPENV | EUR              | 7,6200     | 7,6200     | 7,6200    |          |             | 7,6200      |              |           |          |           |          |
| Certificate     | DE000VA1ZE87              | CAC40 5984TS OPENV | EUR              | 7,9600     | 7,9600     | 7,9600    |          |             | 7,9600      |              |           |          |           |          |
| Certificate     | DE000CQ58AT4              | CAC40 6000TS OPENC | EUR              | 9,1800     | 9,1800     | 9,1800    |          |             | 9,1800      |              |           |          |           |          |
| Certificate     | DE000CY50412              | CAC40 6000TS OPENC | EUR              | 6,8300     | 6,8300     | 6,8300    |          |             | 6,8300      |              |           |          |           |          |
| Certificate     | DE000CY16XV5              | CAC40 6000TS OPENC | EUR              | 5,8800     | 5,8800     | 5,8800    |          |             | 5,8800      |              |           |          |           |          |
| Certificate     | DE000CY52ND9              | CAC40 6000TS OPENC | EUR              | 7,8200     | 7,8200     | 7,8200    |          |             | 7,8200      |              |           |          |           |          |
| Certificate     | DE000CQ58NL4              | CAC40 6000TS OPENC | EUR              | 9,4500     | 9,4500     | 9,4500    |          |             | 9,4500      |              |           |          |           |          |
| Certificate     | DE000VA1ZED3              | CAC40 6009TS OPENV | EUR              | 8,2100     | 8,2100     | 8,2100    |          |             | 8,2100      |              |           |          |           |          |
| Certificate     | NL0012903819              | CAC40 6020TS OPENH | EUR              | 11,7800    | 11,7800    | 11,7800   |          |             | 11,7800     |              |           |          |           |          |
| Certificate     | DE000VL2FYA4              | CAC40 6020TS OPENV | EUR              | 6,9500     | 6,9500     | 6,9500    |          |             | 6,9500      |              |           |          |           |          |
| Certificate     | DE000VL37H59              | CAC40 6021TS OPENV | EUR              | 8,1200     | 8,1200     | 8,1200    |          |             | 8,1200      |              |           |          |           |          |
| Certificate     | DE000VN66L71              | CAC40 6031TS OPENV | EUR              | 5,4600     | 5,4600     | 5,4600    |          |             | 5,4600      |              |           |          |           |          |
| Certificate     | DE000VN66M21              | CAC40 6031TS OPENV | EUR              | 6,5900     | 6,5900     | 6,5900    |          |             | 6,5900      |              |           |          |           |          |
| Certificate     | DE000VA1ZEE1              | CAC40 6034TS OPENV | EUR              | 8,4500     | 8,4500     | 8,4500    |          |             | 8,4500      |              |           |          |           |          |
| Certificate     | DE000CE6FCK2              | CAC40 6049TS OPENZ | EUR              | 10,8300    | 10,8300    | 10,8300   |          |             | 10,8300     |              |           |          |           |          |
| Certificate     | DE000VA1ZEF8              | CAC40 6059TS OPENV | EUR              | 8,7000     | 8,7000     | 8,7000    |          |             | 8,7000      |              |           |          |           |          |
| Certificate     | NL0013187610              | CAC40 6060TRSOPENH | EUR              | 10,9200    | 10,9200    | 10,9200   |          |             | 10,9200     |              |           |          |           |          |
| Certificate     | DE000VL2FYC0              | CAC40 6070TS OPENV | EUR              | 7,4400     | 7,4400     | 7,4400    |          |             | 7,4400      |              |           |          |           |          |
| Certificate     | DE000VL37H67              | CAC40 6071TS OPENV | EUR              | 8,6100     | 8,6100     | 8,6100    |          |             | 8,6100      |              |           |          |           |          |
| Certificate     | DE000VN66M47              | CAC40 6081TS OPENV | EUR              | 7,0800     | 7,0800     | 7,0800    |          |             | 7,0800      |              |           |          |           |          |
| Certificate     | DE000VN66L97              | CAC40 6081TS OPENV | EUR              | 5,9400     | 5,9400     | 5,9400    |          |             | 5,9400      |              |           |          |           |          |
| Certificate     | DE000VA1ZEG6              | CAC40 6084TS OPENV | EUR              | 8,9500     | 8,9500     | 8,9500    |          |             | 8,9500      |              |           |          |           |          |
| Certificate     | DE000VA15QU3              | CAC40 6090TS OPENV | EUR              | 9,4000     | 9,4000     | 9,4000    |          |             | 9,4000      |              |           |          |           |          |
| Certificate     | LU1756868433              | CAC40 6091TPIOPENS | EUR              | 9,3000     | 9,3000     | 9,3000    |          |             | 9,3000      |              |           |          |           |          |
| Certificate     | DE000CY52EX6              | CAC40 6100TS OPENC | EUR              | 8,3200     | 8,3200     | 8,3200    |          |             | 8,3200      |              |           |          |           |          |
| Certificate     | NL0012905590              | CAC40 6102TRSOPENH | EUR              | 11,3400    | 11,3400    | 11,3400   |          |             | 11,3400     |              |           |          |           |          |
| Certificate     | DE000VA15QW9              | CAC40 6115TS OPENV | EUR              | 9,6400     | 9,6400     | 9,6400    |          |             | 9,6400      |              |           |          |           |          |
| Certificate     | DE000VA15QX7              | CAC40 6140TS OPENV | EUR              | 9,8900     | 9,8900     | 9,8900    |          |             | 9,8900      |              |           |          |           |          |
| Certificate     | DE000VA15QZ2              | CAC40 6165TS OPENV | EUR              | 10,1300    | 10,1300    | 10,1300   |          |             | 10,1300     |              |           |          |           |          |
| Certificate     | DE000CY51G18              | CAC40 6200TS OPENC | EUR              | 9,3400     | 9,3400     | 8,8600    | 933,5800 | 6           | 8,8900      | 105          |           |          |           |          |
| Certificate     | DE000CY16F96              | CAC40 6200TS OPENC | EUR              | 6,9200     | 6,9200     | 6,9200    |          |             | 6,9200      |              |           |          |           |          |
| Certificate     | DE000CY16XW3              | CAC40 6200TS OPENC | EUR              | 7,8100     | 7,8100     | 7,8100    |          |             | 7,8100      |              |           |          |           |          |
| Certificate     | NL0012906028              | CAC40 6251TRSOPENH | EUR              | 12,8300    | 12,8300    | 12,8300   |          |             | 12,8300     |              |           |          |           |          |
| Certificate     | DE000CV89051              | CAC40 6258TS OPENZ | EUR              | 12,9200    | 12,9200    | 12,9200   |          |             | 12,9200     |              |           |          |           |          |
| Certificate     | NL0012903801              | CAC40 6270TS OPENH | EUR              | 14,3100    | 14,3100    | 14,3100   |          |             | 14,3100     |              |           |          |           |          |
| Certificate     | DE000CY501L3              | CAC40 6400TS OPENC | EUR              | 10,3400    | 10,3400    | 10,3400   |          |             | 10,3400     |              |           |          |           |          |
| Certificate     | DE000CY52RY6              | CAC40 6400TS OPENC | EUR              | 11,4400    | 11,4400    | 11,4400   |          |             | 11,4400     |              |           |          |           |          |
| Certificate     | NL0012196562              | CAC40 6410TRSOPENH | EUR              | 14,8700    | 14,8700    | 14,4200   |          |             | 14,4200     |              |           |          |           |          |
| Certificate     | DE000CV87MQ5              | CAC40 6448TS OPENZ | EUR              | 14,8200    | 14,8200    | 14,8200   |          |             | 14,8200     |              |           |          |           |          |
| Certificate     | NL0012175947              | CAC40 6497TRSOPENH | EUR              | 15,7400    | 15,7400    | 15,2900   |          |             | 15,2900     |              |           |          |           |          |
| Certificate     | DE000CY16H60              | CAC40 6500TS OPENC | EUR              | 10,1900    | 10,1900    | 10,1900   |          |             | 10,1900     |              |           |          |           |          |
| Certificate     | DE000CY50QT2              | CAC40 6500TS OPENC | EUR              | 11,9000    | 11,9000    | 11,9000   |          |             | 11,9000     |              |           |          |           |          |
| Certificate     | DE000CQ58AU2              | CAC40 6500TS OPENC | EUR              | 14,1200    | 14,1200    | 14,1200   |          |             | 14,1200     |              |           |          |           |          |
| Certificate     | DE000CQ5A9T2              | CAC40 6500TS OPENC | EUR              | 12,8900    | 12,8900    | 12,8900   |          |             | 12,8900     |              |           |          |           |          |
| Certificate     | DE000CQ5AC16              | CAC40 6600TS OPENC | EUR              | 13,5200    | 13,5200    | 13,5200   |          |             | 13,5200     |              |           |          |           |          |
| Certificate     | DE000CY50LJ4              | CAC40 6600TS OPENC | EUR              | 12,4800    | 12,4800    | 12,4800   |          |             | 12,4800     |              |           |          |           |          |
| Certificate     | NL0012202071              | CAC40 6685TRSOPENH | EUR              | 17,6200    | 17,6200    | 17,1600   |          |             | 17,1600     |              |           |          |           |          |
| Certificate     | NL0012860894              | CAC40 6780TS OPENH | EUR              | 19,5000    | 19,5000    | 19,5000   |          |             | 19,5000     |              |           |          |           |          |
| Certificate     | DE000CQ58EV2              | CAC40 6800TS OPENC | EUR              | 17,0900    | 17,0900    | 17,0900   |          |             | 17,0900     |              |           |          |           |          |
| Certificate     | DE000CY52AT2              | CAC40 6800TS OPENC | EUR              | 15,0700    | 15,0700    | 15,0700   |          |             | 15,0700     |              |           |          |           |          |
| Certificate     | DE000CV88L52              | CAC40 6856TS OPENZ | EUR              | 18,9000    | 18,9000    | 18,9000   |          |             | 18,9000     |              |           |          |           |          |
| Certificate     | DE000CY52GA9              | CAC40 7000TS OPENC | EUR              | 17,5100    | 17,5100    | 17,5100   |          |             | 17,5100     |              |           |          |           |          |
| Certificate     | NL0012906010              | CAC40 7042TRSOPENH | EUR              | 20,7400    | 20,7400    | 20,7400   |          |             | 20,7400     |              |           |          |           |          |
| Certificate     | NL0013082241              | CAC40 7210TRSOPENH | EUR              | 22,4100    | 22,4100    | 22,4100   |          |             | 22,4100     |              |           |          |           |          |
| Certificate     | NL0012524300              | CAC40 7440TRSOPENH | EUR              | 25,1700    | 25,1700    | 24,7100   |          |             | 24,7100     |              |           |          |           |          |
| Certificate     | NL0012523591              | CAC40 7540TS OPENH | EUR              | 27,7100    | 27,7100    | 27,2500   |          |             | 27,2500     |              |           |          |           |          |
| Certificate     | NL0012906002              | CAC40 7783TRSOPENH | EUR              | 28,1500    | 28,1500    | 28,1500   |          |             | 28,1500     |              |           |          |           |          |
| Certificate     | NL0012520092              | CAC40 7895TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CX592U4              | CAGR1 8TL OPENC    | EUR              | 2,6200     | 2,6200     | 2,6200    |          |             | 2,6200      |              |           |          |           |          |
| Certificate     | DE000CX59PD1              | CAGR1 9TL OPENC    | EUR              | 2,0300     | 2,0300     | 2,0300    |          |             | 2,0300      |              |           |          |           |          |
| Certificate     | DE000CX59KA8              | CAGR1 9TL OPENC    | EUR              | 1,6000     | 1,6000     | 1,6000    |          |             | 1,6000      |              |           |          |           |          |
| Certificate     | DE000CP23NH9              | CAGR1 11TS OPENC   | EUR              | 0,8600     | 0,8600     | 0,8600    |          |             | 0,8600      |              |           |          |           |          |
| Certificate     | DE000CP23284              | CAGR1 12TS OPENC   | EUR              | 1,8200     | 1,8200     | 1,8200    |          |             | 1,8200      |              |           |          |           |          |
| Certificate     | DE000CP06TU4              | CAGR1 13TS OPENC   | EUR              | 2,7500     | 2,7500     | 2,7500    |          |             | 2,7500      |              |           |          |           |          |
| Certificate     | DE000CY52VF7              | CAGR1 15TS OPENC   | EUR              | 3,6800     | 3,6800     | 3,6800    |          |             | 3,6800      |              |           |          |           |          |
| Certificate     | DE000CY50GX5              | CAGR1 16TS OPENC   | EUR              | 4,9300     | 4,9300     | 4,9300    |          |             | 4,9300      |              |           |          |           |          |
| Certificate     | DE000CY500G5              | CAGR1 16TS OPENC   | EUR              | 4,2000     | 4,2000     | 4,2000    |          |             | 4,2000      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CQ5AC54              | CAGRI 16TS OPENC   | EUR              | 4,7100     | 4,7100     | 4,7100    |          |             | 4,7100      |              |           |          |           |          |
| Certificate     | NL0010133906              | CAGRI 2.02TL OPENB | EUR              | 8,3050     | 8,3050     | 8,3050    |          |             | 8,3050      |              |           |          |           |          |
| Certificate     | NL0011599709              | CAGRI 3.34TL OPENH | EUR              | 7,0800     | 7,1500     | 7,0800    |          |             |             | 7,1500       |           |          |           |          |
| Certificate     | NL0010379244              | CAGRI 4.08TL OPENB | EUR              | 6,4150     | 6,4150     | 6,4150    |          |             |             | 6,4150       |           |          |           |          |
| Certificate     | NL0011413075              | CAGRI 4.58TL OPENH | EUR              | 5,9500     | 6,0200     | 5,9500    |          |             |             | 6,0200       |           |          |           |          |
| Certificate     | NL0012056279              | CAGRI 8.17TL OPENH | EUR              | 2,6800     | 2,7500     | 2,6800    |          |             |             | 2,7500       |           |          |           |          |
| Certificate     | NL0013233299              | CAGRI10.67TS OPENH | EUR              | 1,7500     | 1,7500     | 1,7000    |          |             |             | 1,7000       |           |          |           |          |
| Certificate     | NL0012582522              | CAGRI13.67TS OPENH | EUR              | 5,0600     | 5,0600     | 5,0100    |          |             |             | 5,0100       |           |          |           |          |
| Certificate     | NL0012560932              | CAGRI14.63TS OPENH | EUR              | 6,1300     | 6,1300     | 6,0700    |          |             |             | 6,0700       |           |          |           |          |
| Certificate     | NL0012559678              | CAGRI14.63TS OPENH | EUR              | 6,1200     | 6,1200     | 6,0700    |          |             |             | 6,0700       |           |          |           |          |
| Certificate     | NL0012107510              | CAGRI14.78TS OPENB | EUR              | 6,2650     | 6,2650     | 6,2650    |          |             |             | 6,2650       |           |          |           |          |
| Certificate     | NL0012054050              | CAGRI15.64TS OPENH | EUR              | 7,2400     | 7,2400     | 7,1900    |          |             |             | 7,1900       |           |          |           |          |
| Certificate     | NL0012049779              | CAGRI16.07TS OPENH | EUR              | 7,7300     | 7,7300     | 7,6800    |          |             |             | 7,6800       |           |          |           |          |
| Certificate     | NL0012313969              | CAGRI18.06TS OPENH | EUR              | 9,9200     | 9,9200     | 9,8700    |          |             |             | 9,8700       |           |          |           |          |
| Certificate     | NL0012313951              | CAGRI18.54TS OPENH | EUR              | 10,4600    | 10,4600    | 10,4000   |          |             |             | 10,4000      |           |          |           |          |
| Certificate     | NL0012313944              | CAGRI20.46TS OPENH | EUR              | 12,5900    | 12,5900    | 12,5400   |          |             |             | 12,5400      |           |          |           |          |
| Certificate     | NL0012371710              | CAGRI22.42TS OPENH | EUR              | 14,7700    | 14,7700    | 14,7200   |          |             |             | 14,7200      |           |          |           |          |
| Certificate     | DE000CJ3Q7L2              | CAGRI5.938TL OPENZ | EUR              | 4,2100     | 4,2600     | 4,2100    |          |             |             | 4,2600       |           |          |           |          |
| Certificate     | DE000CJ3RA32              | CAGRI7.137TL OPENZ | EUR              | 3,0100     | 3,0600     | 3,0100    |          |             |             | 3,0600       |           |          |           |          |
| Certificate     | DE000CV898J0              | CAGRI7.947TL OPENZ | EUR              | 2,2000     | 2,2600     | 2,2000    |          |             |             | 2,2600       |           |          |           |          |
| Certificate     | DE000CV89P40              | CAGRI8.945TL OPENZ | EUR              | 1,2200     | 1,2700     | 1,2200    |          |             |             | 1,2700       |           |          |           |          |
| Certificate     | NL0012023543              | CAMEC 6.8TL OPENB  | EUR              | 4,9600     | 4,9600     | 4,9600    |          |             |             | 4,9600       |           |          |           |          |
| Certificate     | NL0011652094              | CAPGE 70TL OPENB   | EUR              | 3,1950     | 3,1950     | 3,1950    |          |             |             | 3,1950       |           |          |           |          |
| Certificate     | NL0013277429              | CAPGE 72TL OPENB   | EUR              | 3,0150     | 3,0150     | 3,0150    |          |             |             | 3,0150       |           |          |           |          |
| Certificate     | NL0013278534              | CAPGE 76TL OPENB   | EUR              | 2,6450     | 2,6450     | 2,6450    |          |             |             | 2,6450       |           |          |           |          |
| Certificate     | NL0013278542              | CAPGE 78TL OPENB   | EUR              | 2,4650     | 2,4650     | 2,4650    |          |             |             | 2,4650       |           |          |           |          |
| Certificate     | NL0013279292              | CAPGE 82TL OPENB   | EUR              | 2,0850     | 2,0850     | 2,0850    |          |             |             | 2,0850       |           |          |           |          |
| Certificate     | NL0013280126              | CAPGE 84TL OPENB   | EUR              | 1,9050     | 1,9050     | 1,9050    |          |             |             | 1,9050       |           |          |           |          |
| Certificate     | NL0013280878              | CAPGE 86TL OPENB   | EUR              | 1,7250     | 1,7250     | 1,7250    |          |             |             | 1,7250       |           |          |           |          |
| Certificate     | NL0013283377              | CAPGE 88TL OPENB   | EUR              | 1,5250     | 1,5250     | 1,5250    |          |             |             | 1,5250       |           |          |           |          |
| Certificate     | NL0013285174              | CAPGE 90TL OPENB   | EUR              | 1,3450     | 1,3450     | 1,3450    |          |             |             | 1,3450       |           |          |           |          |
| Certificate     | NL0013287295              | CAPGE 92TL OPENB   | EUR              | 1,1650     | 1,1650     | 1,1650    |          |             |             | 1,1650       |           |          |           |          |
| Certificate     | NL0010926572              | CAPGE 59.4TL OPENB | EUR              | 4,1850     | 4,1850     | 4,1850    |          |             |             | 4,1850       |           |          |           |          |
| Certificate     | NL0012120661              | CAPGE 80.2TL OPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013282767              | CAPGE 97.9TS OPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013284292              | CAPGE100.9TS OPENB | EUR              | 1,2850     | 1,2850     | 1,2850    |          |             |             | 1,2850       |           |          |           |          |
| Certificate     | NL0013287477              | CAPGE103.9TS OPENB | EUR              | 1,6150     | 1,6150     | 1,6150    |          |             |             | 1,6150       |           |          |           |          |
| Certificate     | DE000CJ3RA24              | CAPGE57.37TL OPENZ | EUR              | 3,9150     | 4,0050     | 3,9150    |          |             |             | 4,0050       |           |          |           |          |
| Certificate     | DE000CN6JXM5              | CAPGE72.43TL OPENZ | EUR              | 2,4150     | 2,5050     | 2,4150    |          |             |             | 2,5050       |           |          |           |          |
| Certificate     | DE000CJ3R097              | CAPGE87.41TL OPENZ | EUR              | 0,9350     | 1,0250     | 0,9350    |          |             |             | 1,0250       |           |          |           |          |
| Certificate     | DE000CV87V10              | CARBO 10TL OPENZ   | EUR              | 13,5800    | 13,5800    | 13,5800   |          |             |             | 13,5800      |           |          |           |          |
| Certificate     | DE000CJ3QA66              | CARBO 15.6TL OPENZ | EUR              | 7,9500     | 8,1500     | 7,9500    | 795,0000 | 1           |             | 8,1500       | 100       |          |           |          |
| Certificate     | DE000CJ3Q420              | CARBO 25.8TS OPENZ | EUR              | 3,7300     | 3,7300     | 3,7300    |          |             |             | 3,7300       |           |          |           |          |
| Certificate     | DE000CV8BBR3              | CARBO 29.3TS OPENZ | EUR              | 7,3400     | 7,3400     | 7,3400    |          |             |             | 7,3400       |           |          |           |          |
| Certificate     | DE000CE6E820              | CARBO 5.52TL OPENZ | EUR              | 17,9400    | 17,9400    | 17,9400   |          |             |             | 17,9400      |           |          |           |          |
| Certificate     | DE000CV87EV2              | CARBO 9.22TL OPENZ | EUR              | 14,3400    | 14,3400    | 14,3400   |          |             |             | 14,3400      |           |          |           |          |
| Certificate     | DE000CV88509              | CARBO12.58TL OPENZ | EUR              | 11,0800    | 11,0800    | 11,0800   |          |             |             | 11,0800      |           |          |           |          |
| Certificate     | DE000CV8B5M1              | CARBO17.22TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3Q404              | CARBO19.11TL OPENZ | EUR              | 4,7400     | 4,7400     | 4,7400    |          |             |             | 4,7400       |           |          |           |          |
| Certificate     | DE000CJ3RX92              | CARBO22.61TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CN6EPG4              | CARLS470.9TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CR6XTE7              | CARLS520.6TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CN6JWA2              | CARLS569.6TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE6DC59              | CARLS673.7TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0011419098              | CATER 52TL OPENH   | EUR              | 68,7200    | 70,3500    | 68,7200   |          |             |             | 70,3500      |           |          |           |          |
| Certificate     | NL0000455343              | CEC PI OPENN       | EUR              | 17,7600    | 17,7600    | 17,7600   |          |             |             | 17,7600      |           |          |           |          |
| Certificate     | NL0009070499              | CEC 500TL OPENB    | EUR              | 13,0900    | 13,0900    | 13,0900   |          |             |             | 13,0900      |           |          |           |          |
| Certificate     | NL0012793996              | CEC 1520TL OPENB   | EUR              | 3,4500     | 3,4500     | 3,4500    |          |             |             | 3,4500       |           |          |           |          |
| Certificate     | NL0013145550              | CEC 1620TL OPENB   | EUR              | 2,5100     | 2,5100     | 2,5100    |          |             |             | 2,5100       |           |          |           |          |
| Certificate     | NL0013286719              | CEC 1720TL OPENB   | EUR              | 1,5300     | 1,5300     | 1,5300    |          |             |             | 1,5300       |           |          |           |          |
| Certificate     | NL0013165194              | CEC 1790TS OPENB   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012687925              | CEC 1890TS OPENB   | EUR              | 2,3600     | 2,3600     | 2,3600    |          |             |             | 2,3600       |           |          |           |          |
| Certificate     | NL0013160468              | CEC 1990TS OPENB   | EUR              | 3,4400     | 3,4400     | 3,4400    |          |             |             | 3,4400       |           |          |           |          |
| Certificate     | NL0013018013              | CEVA 22.07TL OPENB | EUR              | 8,7900     | 8,7900     | 8,7600    |          |             |             | 8,7600       |           |          |           |          |
| Certificate     | NL0013018005              | CEVA 24.27TL OPENB | EUR              | 7,0300     | 7,0300     | 7,0100    |          |             |             | 7,0100       |           |          |           |          |
| Certificate     | NL0012998165              | CFEB 108.6BS OPENB | EUR              | 0,8850     | 0,8850     | 0,8850    |          |             |             | 0,8850       |           |          |           |          |
| Certificate     | DE000CV4ZK5               | CFEB 111.1TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012998173              | CFEB 123.4BS OPENB | EUR              | 1,6250     | 1,6250     | 1,6250    |          |             |             | 1,6250       |           |          |           |          |
| Certificate     | DE000CV4ZJ70              | CFEB 123.9TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QJ67              | CFEB 55.17TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013163975              | CFEB 58.14BL OPENB | EUR              | 1,8050     | 1,8050     | 1,8050    |          |             |             | 1,8050       |           |          |           |          |
| Certificate     | DE000CJ3N6Z7              | CFEB 61.29TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013008667              | CFEB 68.188L OPENB | EUR              | 1,3050     | 1,3050     | 1,3050    |          |             | 1,3050      |              |           |          |           |          |
| Certificate     | DE000CV89B46              | CFEB 68.33TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RH92              | CFEB 73.31TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012997944              | CFEB 78.268L OPENB | EUR              | 0,7850     | 0,8050     | 0,7850    |          |             | 0,8050      |              |           |          |           |          |
| Certificate     | DE000CN6G1P7              | CFEB 79.31TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RRR2              | CFEB 86.31TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013283724              | CFEB 88.268L OPENB | EUR              | 0,3050     | 0,3050     | 0,3050    |          |             | 0,3050      |              |           |          |           |          |
| Certificate     | NL0012794366              | CFOUR 13TL OPENB   | EUR              | 5,1800     | 5,1800     | 5,1800    |          |             | 5,1800      |              |           |          |           |          |
| Certificate     | NL0013280134              | CFOUR 15TL OPENB   | EUR              | 3,3200     | 3,3200     | 3,3200    |          |             | 3,3200      |              |           |          |           |          |
| Certificate     | NL0013286065              | CFOUR 16TL OPENB   | EUR              | 0,4750     | 0,4750     | 0,4750    |          |             | 0,4750      |              |           |          |           |          |
| Certificate     | NL0010113866              | CFOUR 7.61TL OPENB | EUR              | 10,2000    | 10,2000    | 10,2000   |          |             | 10,2000     |              |           |          |           |          |
| Certificate     | NL0012313993              | CFOUR 7.99TL OPENH | EUR              | 9,8400     | 9,8900     | 9,8400    |          |             | 9,8900      |              |           |          |           |          |
| Certificate     | DE000CV88590              | CFOUR10.85TL OPENZ | EUR              | 1,6450     | 1,6450     | 1,6250    |          |             | 1,6250      |              |           |          |           |          |
| Certificate     | NL0010128989              | CFOUR10.98TL OPENB | EUR              | 7,0600     | 7,0600     | 7,0600    |          |             | 7,0600      |              |           |          |           |          |
| Certificate     | NL0012313985              | CFOUR11.06TL OPENH | EUR              | 6,9800     | 7,0200     | 6,9800    |          |             | 7,0200      |              |           |          |           |          |
| Certificate     | DE000CV89P32              | CFOUR11.85TL OPENZ | EUR              | 1,4050     | 1,4050     | 1,3750    |          |             | 1,3750      |              |           |          |           |          |
| Certificate     | NL0013286057              | CFOUR12.04TL OPENB | EUR              | 1,2150     | 1,2150     | 1,2150    |          |             | 1,2150      |              |           |          |           |          |
| Certificate     | DE000CE6EKf8              | CFOUR12.84TL OPENZ | EUR              | 1,1550     | 1,1550     | 1,1250    |          |             | 1,1250      |              |           |          |           |          |
| Certificate     | NL0012932347              | CFOUR13.46TL OPENH | EUR              | 4,7400     | 4,7900     | 4,7400    |          |             | 4,7900      |              |           |          |           |          |
| Certificate     | DE000CJ3RN94              | CFOUR14.34TL OPENZ | EUR              | 0,7750     | 0,7750     | 0,7450    |          |             | 0,7450      |              |           |          |           |          |
| Certificate     | NL0013281983              | CFOUR18.95TS OPENB | EUR              | 0,6350     | 0,6350     | 0,6350    |          |             | 0,6350      |              |           |          |           |          |
| Certificate     | NL0012572614              | CFOUR19.14TS OPENH | EUR              | 3,4300     | 3,4300     | 3,4100    |          |             | 3,4100      |              |           |          |           |          |
| Certificate     | NL0012572606              | CFOUR19.63TS OPENH | EUR              | 3,9600     | 3,9600     | 3,9400    |          |             | 3,9400      |              |           |          |           |          |
| Certificate     | NL0012437115              | CFOUR19.96TS OPENH | EUR              | 4,3100     | 4,3100     | 4,2900    |          |             | 4,2900      |              |           |          |           |          |
| Certificate     | NL0013286081              | CFOUR20.95TS OPENB | EUR              | 1,0750     | 1,0750     | 1,0750    |          |             | 1,0750      |              |           |          |           |          |
| Certificate     | NL0012437107              | CFOUR22.86TS OPENH | EUR              | 7,4400     | 7,4400     | 7,4200    |          |             | 7,4200      |              |           |          |           |          |
| Certificate     | NL0011599733              | CFOUR23.53TS OPENH | EUR              | 8,1600     | 8,1600     | 8,1400    |          |             | 8,1400      |              |           |          |           |          |
| Certificate     | NL0013131220              | CFOUR26.64TS OPENH | EUR              | 11,5300    | 11,5300    | 11,5100   |          |             | 11,5100     |              |           |          |           |          |
| Certificate     | NL0012211379              | CFOUR27.52TS OPENH | EUR              | 12,4700    | 12,4700    | 12,4500   |          |             | 12,4500     |              |           |          |           |          |
| Certificate     | NL0011415583              | CFOUR28.86TS OPENH | EUR              | 13,9200    | 13,9200    | 13,9000   |          |             | 13,9000     |              |           |          |           |          |
| Certificate     | NL0012313977              | CFOUR33.44TS OPENH | EUR              | 18,8600    | 18,8600    | 18,8400   |          |             | 18,8400     |              |           |          |           |          |
| Certificate     | DE000CV89P24              | CFOUR8.834TL OPENZ | EUR              | 2,1550     | 2,1550     | 2,1250    |          |             | 2,1250      |              |           |          |           |          |
| Certificate     | DE000CJ3N575              | CHCST 4.45TL OPENZ | EUR              | 3,0500     | 3,1000     | 3,0500    |          |             | 3,1000      |              |           |          |           |          |
| Certificate     | DE000CV89TH5              | CHCST 5.13TL OPENZ | EUR              | 2,3200     | 2,3800     | 2,3200    |          |             | 2,3800      |              |           |          |           |          |
| Certificate     | DE000CJ3PE71              | CHCST 5.85TL OPENZ | EUR              | 1,5700     | 1,6200     | 1,5700    |          |             | 1,6200      |              |           |          |           |          |
| Certificate     | DE000CV89TJ1              | CHCST 6.13TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0009068931              | CHMOB 16.3TL OPENB | EUR              | 3,2450     | 3,2450     | 3,2450    |          |             | 3,2450      |              |           |          |           |          |
| Certificate     | NL0006472730              | CHMOB 22.2TL OPENB | EUR              | 2,7750     | 2,7750     | 2,7750    |          |             | 2,7750      |              |           |          |           |          |
| Certificate     | NL0009070697              | CHMOB 27.9TL OPENB | EUR              | 2,2950     | 2,2950     | 2,2950    |          |             | 2,2950      |              |           |          |           |          |
| Certificate     | NL0009173004              | CHMOB 34.3TL OPENB | EUR              | 1,7750     | 1,7750     | 1,7750    |          |             | 1,7750      |              |           |          |           |          |
| Certificate     | DE000CJ3QM28              | CHMOB 72.5TL OPENZ | EUR              | 1,5850     | 1,5850     | 1,5400    |          |             | 1,5400      |              |           |          |           |          |
| Certificate     | DE000CV89TM5              | CHMOB52.73TL OPENZ | EUR              | 3,6650     | 3,6650     | 3,6200    |          |             | 3,6200      |              |           |          |           |          |
| Certificate     | DE000CV89TN3              | CHMOB63.46TL OPENZ | EUR              | 2,5350     | 2,5350     | 2,4900    |          |             | 2,4900      |              |           |          |           |          |
| Certificate     | NL0010129714              | CISCO 5TL OPENB    | EUR              | 36,6400    | 36,6400    | 36,6400   |          |             | 36,6400     |              |           |          |           |          |
| Certificate     | NL0009703644              | CISCO 7.6TL OPENB  | EUR              | 34,5500    | 34,5500    | 34,5500   |          |             | 34,5500     |              |           |          |           |          |
| Certificate     | NL0010130662              | CISCO 9.9TL OPENB  | EUR              | 32,7800    | 32,7800    | 32,7800   |          |             | 32,7800     |              |           |          |           |          |
| Certificate     | NL0010252789              | CISCO 14.4TL OPENB | EUR              | 29,1100    | 29,1100    | 29,1100   |          |             | 29,1100     |              |           |          |           |          |
| Certificate     | NL0011910609              | CISCO 27.8TL OPENB | EUR              | 18,5000    | 18,5000    | 18,5000   |          |             | 18,5000     |              |           |          |           |          |
| Certificate     | DE000CX0KZJ5              | CISCO28.19TL OPENC | EUR              | 1,5200     | 1,5200     | 1,5200    |          |             | 1,5200      |              |           |          |           |          |
| Certificate     | NL0010135158              | QITI 31.85TL OPENB | EUR              | 31,3400    | 31,3400    | 31,3400   |          |             | 31,3400     |              |           |          |           |          |
| Certificate     | NL0011915152              | QITI 43.72TL OPENB | EUR              | 22,2800    | 22,2800    | 22,2800   |          |             | 22,2800     |              |           |          |           |          |
| Certificate     | NL0012024707              | QITI 48.47TL OPENB | EUR              | 18,6600    | 18,6600    | 18,6600   |          |             | 18,6600     |              |           |          |           |          |
| Certificate     | DE000VA23451              | CL1 SHROPNV        | EUR              | 0,0450     | 0,0450     | 0,0450    |          |             | 0,0450      |              |           |          |           |          |
| Certificate     | DE000VA545W2              | CL1 SHROPNV        | EUR              | 1,4650     | 1,4650     | 1,4650    |          |             | 1,4650      |              |           |          |           |          |
| Certificate     | DE000CJ3Q339              | CLARI11.95TL OPENZ | EUR              | 1,4800     | 1,5050     | 1,4800    |          |             | 1,5050      |              |           |          |           |          |
| Certificate     | DE000CJ3PS27              | CLARI13.94TL OPENZ | EUR              | 1,1400     | 1,1750     | 1,1400    |          |             | 1,1750      |              |           |          |           |          |
| Certificate     | DE000CJ3N4P3              | CLARI16.45TL OPENZ | EUR              | 0,7200     | 0,7450     | 0,7200    |          |             | 0,7450      |              |           |          |           |          |
| Certificate     | DE000CJ3PSA0              | CLIFE11.12TL OPENZ | EUR              | 0,9350     | 0,9350     | 0,9250    |          |             | 0,9250      |              |           |          |           |          |
| Certificate     | DE000CV88AA1              | CLIFE13.12TL OPENZ | EUR              | 0,7150     | 0,7150     | 0,7150    |          |             | 0,7150      |              |           |          |           |          |
| Certificate     | DE000CV89TK9              | CLIFE15.27TL OPENZ | EUR              | 0,4950     | 0,4950     | 0,4950    |          |             | 0,4950      |              |           |          |           |          |
| Certificate     | DE000CV89TL7              | CLIFE17.15TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RZ74              | CLIFE17.27TL OPENZ | EUR              | 0,2850     | 0,2850     | 0,2750    |          |             | 0,2750      |              |           |          |           |          |
| Certificate     | DE000CV89VX8              | CLIFE19.22TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0009706407              | CM10Y STN1120V     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VL23R12              | CO1 LEVOPNV        | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA234V5              | CO1 SHROPNV        | EUR              | 0,3350     | 0,3350     | 0,3350    |          |             | 0,3350      |              |           |          |           |          |
| Certificate     | NL0006469876              | COCA 9.7TL OPENB   | EUR              | 67,5400    | 67,5400    | 67,5400   |          |             | 67,5400     |              |           |          |           |          |
| Certificate     | NL0009809797              | COCA 25.7TL OPENB  | EUR              | 41,3500    | 41,3500    | 41,3500   |          |             | 41,3500     |              |           |          |           |          |
| Certificate     | NL0010111233              | COCA 31.1TL OPENB  | EUR              | 32,5000    | 32,5000    | 32,5000   |          |             | 32,5000     |              |           |          |           |          |
| Certificate     | NL0010374534              | COCA 34.3TL OPENB  | EUR              | 13,6700    | 13,6700    | 13,6700   |          |             | 13,6700     |              |           |          |           |          |
| Certificate     | NL0013281991              | COCA 49.8TS OPENB  | EUR              | 1,1050     | 1,1050     | 1,1050    |          |             | 1,1050      |              |           |          |           |          |
| Certificate     | NL0013286974              | COCA 51.8TS OPENB  | EUR              | 1,4850     | 1,4850     | 1,4850    |          |             | 1,4850      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013282007              | COCA 54.7TS OPENB  | EUR              | 2,0350     | 2,0350     | 2,0350    |           |             | 2,0350      |              |           |          |           |          |
| Certificate     | DE000CR6KYR9              | COCA 23.32TL OPENZ | EUR              | 19,7100    | 20,0300    | 19,7100   |           |             | 20,0300     |              |           |          |           |          |
| Certificate     | DE000CD61R26              | COCA 24.76TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CD613T4              | COCA 28.44TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011414198              | COCA 28.54TL OPENH | EUR              | 18,2500    | 18,3300    | 18,2500   |           |             | 18,3300     |              |           |          |           |          |
| Certificate     | DE000CR6XTZ2              | COCA 29.24TL OPENZ | EUR              | 14,5300    | 14,8500    | 14,5300   |           |             | 14,8500     |              |           |          |           |          |
| Certificate     | NL0011414180              | COCA 30.75TL OPENH | EUR              | 16,4400    | 16,5200    | 16,4400   |           |             | 16,5200     |              |           |          |           |          |
| Certificate     | NL0011414172              | COCA 32.96TL OPENH | EUR              | 14,6400    | 14,7200    | 14,6400   |           |             | 14,7200     |              |           |          |           |          |
| Certificate     | DE000CV89SL9              | COCA 33.73TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011414164              | COCA 35.16TL OPENH | EUR              | 12,8400    | 12,9100    | 12,8400   |           |             | 12,9100     |              |           |          |           |          |
| Certificate     | DE000CR1JQ70              | COCA 35.52TL OPENZ | EUR              | 10,3600    | 10,6300    | 10,3600   |           |             | 10,6300     |              |           |          |           |          |
| Certificate     | NL0011414156              | COCA 37.37TL OPENH | EUR              | 11,0300    | 11,1100    | 11,0300   |           |             | 11,1100     |              |           |          |           |          |
| Certificate     | DE000CR4HYM8              | COCA 38.15TL OPENZ | EUR              | 8,1100     | 8,3000     | 8,1100    |           |             | 8,3000      |              |           |          |           |          |
| Certificate     | NL0011414149              | COCA 39.58TL OPENH | EUR              | 9,2300     | 9,3000     | 9,2300    |           |             | 9,3000      |              |           |          |           |          |
| Certificate     | NL0011414081              | COCA 53.76TS OPENH | EUR              | 9,3900     | 9,3900     | 9,3000    |           |             | 9,3000      |              |           |          |           |          |
| Certificate     | NL0011414073              | COCA 59.57TS OPENH | EUR              | 14,8900    | 14,8900    | 14,8000   |           |             | 14,8000     |              |           |          |           |          |
| Certificate     | NL0013110497              | COCOA LEVOPENZ     | EUR              | 6,8500     | 6,8500     | 6,8500    |           |             | 6,8500      |              |           |          |           |          |
| Certificate     | NL0013110505              | COCOA SHROPENZ     | EUR              | 7,6600     | 7,6600     | 7,6600    |           |             | 7,6600      |              |           |          |           |          |
| Certificate     | DE000CE6CG15              | COCOA 1610TL OPENZ | EUR              | 5,6400     | 5,6400     | 5,4450    | 4182,5000 | 3           | 5,4450      | 750          |           |          |           |          |
| Certificate     | DE000CE6CG23              | COCOA 1710TL OPENZ | EUR              | 4,5200     | 4,5550     | 4,5200    | 1356,0000 | 1           | 4,5550      | 300          |           |          |           |          |
| Certificate     | DE000CE6BJ99              | COCOA 1830TL OPENZ | EUR              | 3,5200     | 3,5650     | 3,5200    | 792,0000  | 1           | 3,5650      | 225          |           |          |           |          |
| Certificate     | DE000CE6BJR1              | COCOA 1940TL OPENZ | EUR              | 2,5950     | 2,5950     | 2,5950    |           |             | 2,5950      |              |           |          |           |          |
| Certificate     | DE000CJ3Q7A5              | COCOA 2150TL OPENZ | EUR              | 0,8450     | 0,8450     | 0,8450    |           |             | 0,8450      |              |           |          |           |          |
| Certificate     | DE000CV8AHY8              | COCOA 2500TS OPENZ | EUR              | 3,6650     | 3,6650     | 3,6650    |           |             | 3,6650      |              |           |          |           |          |
| Certificate     | DE000CV89D02              | COCOA 2700TS OPENZ | EUR              | 5,4100     | 5,4100     | 5,4100    |           |             | 5,4100      |              |           |          |           |          |
| Certificate     | DE000CV894M3              | COCOA 2890TS OPENZ | EUR              | 7,1550     | 7,1550     | 7,1550    |           |             | 7,1550      |              |           |          |           |          |
| Certificate     | DE000CV87XH1              | COCOA 3080TS OPENZ | EUR              | 8,9050     | 8,9050     | 8,9050    |           |             | 8,9050      |              |           |          |           |          |
| Certificate     | DE000CB1N1X2              | COCOA 3470TS OPENZ | EUR              | 12,4050    | 12,4050    | 12,4050   |           |             | 12,4050     |              |           |          |           |          |
| Certificate     | DE000VN611C9              | COFFE LEVOPENV     | EUR              | 0,0010     | 0,0010     | 0,0010    |           |             | 0,0010      |              |           |          |           |          |
| Certificate     | DE000VN611D7              | COFFE LEVOPENV     | EUR              | 0,0010     | 0,0010     | 0,0010    |           |             | 0,0010      |              |           |          |           |          |
| Certificate     | DE000VN611B1              | COFFE LEVOPENV     | EUR              | 0,3700     | 0,3700     | 0,3550    | 740,0000  | 1           | 0,3550      | 2000         |           |          |           |          |
| Certificate     | DE000VA1ZH54              | COFFE LEVOPENV     | EUR              | 0,2050     | 0,2050     | 0,2050    |           |             | 0,2050      |              |           |          |           |          |
| Certificate     | DE000VA545Z5              | COFFE LEVOPENV     | EUR              | 0,1050     | 0,1050     | 0,1050    |           |             | 0,1050      |              |           |          |           |          |
| Certificate     | DE000VN611E5              | COFFE SHROPENV     | EUR              | 23,9800    | 23,9800    | 23,9800   |           |             | 23,9800     |              |           |          |           |          |
| Certificate     | DE000VN611F2              | COFFE SHROPENV     | EUR              | 11,9550    | 11,9550    | 11,9550   |           |             | 11,9550     |              |           |          |           |          |
| Certificate     | DE000VN611G0              | COFFE SHROPENV     | EUR              | 0,3800     | 0,3800     | 0,3800    |           |             | 0,3800      |              |           |          |           |          |
| Certificate     | DE000CV89GN0              | COFFE 1.34TS OPENZ | EUR              | 3,0650     | 3,0650     | 3,0650    |           |             | 3,0650      |              |           |          |           |          |
| Certificate     | DE000CJ3QZL0              | COFFE0.758TL OPENZ | EUR              | 2,4750     | 2,4750     | 2,4750    |           |             | 2,4750      |              |           |          |           |          |
| Certificate     | DE000CV881K4              | COFFE0.857TL OPENZ | EUR              | 1,6700     | 1,6700     | 1,6050    | 5845,0000 | 1           | 1,6050      | 3500         |           |          |           |          |
| Certificate     | DE000CV88WU4              | COFFE0.938TL OPENZ | EUR              | 0,9700     | 0,9700     | 0,9150    | 9118,0000 | 4           | 0,9150      | 9400         |           |          |           |          |
| Certificate     | DE000CJ3QS25              | COFFE1.133TS OPENZ | EUR              | 1,2150     | 1,2150     | 1,2150    |           |             | 1,2150      |              |           |          |           |          |
| Certificate     | DE000CV881L2              | COFFE1.161TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3P893              | COFFE1.237TS OPENZ | EUR              | 2,1450     | 2,1450     | 2,1450    |           |             | 2,1450      |              |           |          |           |          |
| Certificate     | DE000CV87J57              | COFFE1.413TS OPENZ | EUR              | 3,7150     | 3,7150     | 3,7150    |           |             | 3,7150      |              |           |          |           |          |
| Certificate     | DE000CV421V7              | COFFE1.487TS OPENZ | EUR              | 4,3750     | 4,3750     | 4,3750    |           |             | 4,3750      |              |           |          |           |          |
| Certificate     | DE000CE6EGH2              | COFFE1.595TS OPENZ | EUR              | 5,3400     | 5,3400     | 5,3400    |           |             | 5,3400      |              |           |          |           |          |
| Certificate     | DE000CE6DB76              | COFFE1.708TS OPENZ | EUR              | 6,3550     | 6,3550     | 6,3550    |           |             | 6,3550      |              |           |          |           |          |
| Certificate     | DE000CD62YV1              | COFFE2.085TS OPENZ | EUR              | 9,7250     | 9,7250     | 9,7250    |           |             | 9,7250      |              |           |          |           |          |
| Certificate     | NL0012999296              | COFIN 116TS OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012999304              | COFIN 126TS OPENB  | EUR              | 2,4300     | 2,4300     | 2,4300    |           |             | 2,4300      |              |           |          |           |          |
| Certificate     | NL0013002389              | COFIN 77.4TL OPENB | EUR              | 4,5300     | 4,5300     | 4,5300    |           |             | 4,5300      |              |           |          |           |          |
| Certificate     | NL0012999262              | COFIN 87.5TL OPENB | EUR              | 3,6100     | 3,6100     | 3,6100    |           |             | 3,6100      |              |           |          |           |          |
| Certificate     | NL0012999270              | COFIN 97.6TL OPENB | EUR              | 2,7000     | 2,7000     | 2,7000    |           |             | 2,7000      |              |           |          |           |          |
| Certificate     | DE000CJ3NXYS              | COFIN104.8TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013279300              | COFIN107.5TL OPENB | EUR              | 1,8000     | 1,8000     | 1,8000    |           |             | 1,8000      |              |           |          |           |          |
| Certificate     | DE000CJ3R4D5              | COFIN111.8TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV89H16              | COFIN115.8TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3P2A7              | COFIN130.2TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CR9PUY3              | COFIN69.87TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CR9PBQ9              | COFIN76.29TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CR9PBP1              | COFIN83.71TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CR4JFL5              | COFIN86.37TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6BJC3              | COFIN90.24TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CN6K2W5              | COFIN91.07TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CD648M5              | COFIN98.49TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CR4J8T4              | COLRT 37.9TL OPENZ | EUR              | 1,2300     | 1,2300     | 1,2300    |           |             | 1,2300      |              |           |          |           |          |
| Certificate     | DE000CR6XCR5              | COLRT 41.3TL OPENZ | EUR              | 1,0600     | 1,0600     | 1,0600    |           |             | 1,0600      |              |           |          |           |          |
| Certificate     | DE000CE6DPY0              | COLRT32.29TL OPENZ | EUR              | 1,5200     | 1,5200     | 1,5100    |           |             | 1,5100      |              |           |          |           |          |
| Certificate     | DE000CR4J456              | COLRT34.81TL OPENZ | EUR              | 1,3900     | 1,3900     | 1,3900    |           |             | 1,3900      |              |           |          |           |          |
| Certificate     | DE000CV88729              | COLRT43.26TL OPENZ | EUR              | 3,8750     | 3,8750     | 3,8600    |           |             | 3,8600      |              |           |          |           |          |
| Certificate     | DE000CV89VF5              | COLRT47.22TL OPENZ | EUR              | 3,0750     | 3,0750     | 3,0700    |           |             | 3,0700      |              |           |          |           |          |
| Certificate     | NL0013018773              | COLRT49.51BL OPENB | EUR              | 1,3450     | 1,3450     | 1,3450    |           |             | 1,3450      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CJ3PZ50              | COLRT50.19TL OPENZ | EUR              | 2,4850     | 2,4850     | 2,4700    |            |             | 2,4700      |              |           |          |           |          |
| Certificate     | NL0013149875              | COLRT51.53BL OPENB | EUR              | 1,1450     | 1,1450     | 1,1450    |            |             | 1,1450      |              |           |          |           |          |
| Certificate     | NL0013150444              | COLRT53.53BL OPENB | EUR              | 0,9450     | 0,9450     | 0,9450    |            |             | 0,9450      |              |           |          |           |          |
| Certificate     | DE000CJ3QB00              | COLRT53.69TL OPENZ | EUR              | 1,7950     | 1,7950     | 1,7800    |            |             | 1,7800      |              |           |          |           |          |
| Certificate     | NL0013158918              | COLRT55.54BL OPENB | EUR              | 0,7450     | 0,7450     | 0,7450    |            |             | 0,7450      |              |           |          |           |          |
| Certificate     | DE000CJ3Q1R2              | COLRT57.18TL OPENZ | EUR              | 1,0950     | 1,0950     | 1,0900    |            |             | 1,0900      |              |           |          |           |          |
| Certificate     | NL0013166564              | COLRT57.54BL OPENB | EUR              | 0,5450     | 0,5450     | 0,5450    |            |             | 0,5450      |              |           |          |           |          |
| Certificate     | NL0013167869              | COLRT59.55BL OPENB | EUR              | 0,3450     | 0,3450     | 0,3450    |            |             | 0,3450      |              |           |          |           |          |
| Certificate     | NL0013166713              | COLRT64.97BS OPENB | EUR              | 0,3500     | 0,3600     | 0,3350    | 13002,5000 | 5           | 0,3350      | 36950        |           |          |           |          |
| Certificate     | NL0013166721              | COLRT68.95BS OPENB | EUR              | 0,7700     | 0,7700     | 0,7350    | 1516,9000  | 1           | 0,7350      | 1970         |           |          |           |          |
| Certificate     | DE000CJ3P4J4              | COLRT70.15TS OPENZ | EUR              | 1,5550     | 1,6000     | 1,5550    | 800,0000   | 1           | 1,5700      | 500          |           |          |           |          |
| Certificate     | DE000CJ3Q1S0              | COLRT77.14TS OPENZ | EUR              | 2,9650     | 2,9800     | 2,9650    |            |             | 2,9800      |              |           |          |           |          |
| Certificate     | DE000CJ3NTG0              | CONTI 102.TL OPENZ | EUR              | 3,6050     | 3,6450     | 3,6050    |            |             | 3,6450      |              |           |          |           |          |
| Certificate     | DE000CV8B2M8              | CONTI 117.TL OPENZ | EUR              | 2,1150     | 2,1550     | 2,1150    |            |             | 2,1550      |              |           |          |           |          |
| Certificate     | NL0011895800              | CONTI116.7TL OPENH | EUR              | 2,8900     | 2,9000     | 2,8900    |            |             | 2,9000      |              |           |          |           |          |
| Certificate     | NL0013132582              | CONTI144.8TS OPENH | EUR              | 1,7500     | 1,7500     | 1,7500    |            |             | 1,7500      |              |           |          |           |          |
| Certificate     | NL0012905053              | CONTI153.8TS OPENH | EUR              | 2,7200     | 2,7200     | 2,7200    |            |             | 2,7200      |              |           |          |           |          |
| Certificate     | NL0012890768              | CONTI163.5TS OPENH | EUR              | 3,7600     | 3,7600     | 3,7500    |            |             | 3,7500      |              |           |          |           |          |
| Certificate     | NL0012894208              | CONTI168.5TS OPENH | EUR              | 4,3000     | 4,3000     | 4,3000    |            |             | 4,3000      |              |           |          |           |          |
| Certificate     | NL0012894190              | CONTI173.5TS OPENH | EUR              | 4,8300     | 4,8300     | 4,8300    |            |             | 4,8300      |              |           |          |           |          |
| Certificate     | NL0012938237              | CONTI188.1TS OPENH | EUR              | 6,4000     | 6,4000     | 6,4000    |            |             | 6,4000      |              |           |          |           |          |
| Certificate     | NL0012934608              | CONTI192.9TS OPENH | EUR              | 6,9200     | 6,9200     | 6,9200    |            |             | 6,9200      |              |           |          |           |          |
| Certificate     | NL0012930697              | CONTI202.5TS OPENH | EUR              | 7,9500     | 7,9500     | 7,9500    |            |             | 7,9500      |              |           |          |           |          |
| Certificate     | NL0012920060              | CONTI210.5TS OPENH | EUR              | 8,8000     | 8,8000     | 8,8000    |            |             | 8,8000      |              |           |          |           |          |
| Certificate     | NL0012917017              | CONTI220.3TS OPENH | EUR              | 9,8500     | 9,8500     | 9,8500    |            |             | 9,8500      |              |           |          |           |          |
| Certificate     | NL0012580732              | CONTI227.1TS OPENH | EUR              | 10,5800    | 10,5800    | 10,5800   |            |             | 10,5800     |              |           |          |           |          |
| Certificate     | NL0012565139              | CONTI231.8TS OPENH | EUR              | 11,0900    | 11,0900    | 11,0900   |            |             | 11,0900     |              |           |          |           |          |
| Certificate     | NL0012613590              | CONTI238.9TS OPENH | EUR              | 11,8600    | 11,8600    | 11,8500   |            |             | 11,8500     |              |           |          |           |          |
| Certificate     | NL0012240527              | CONTI247.2TS OPENH | EUR              | 12,7500    | 12,7500    | 12,7400   |            |             | 12,7400     |              |           |          |           |          |
| Certificate     | NL0012310866              | CONTI247.4TS OPENH | EUR              | 12,7600    | 12,7600    | 12,7600   |            |             | 12,7600     |              |           |          |           |          |
| Certificate     | NL0012244925              | CONTI248.3TS OPENH | EUR              | 12,8700    | 12,8700    | 12,8600   |            |             | 12,8600     |              |           |          |           |          |
| Certificate     | NL0011054960              | CONTI252.8TS OPENH | EUR              | 13,3400    | 13,3400    | 13,3400   |            |             | 13,3400     |              |           |          |           |          |
| Certificate     | NL0012613582              | CONTI263.5TS OPENH | EUR              | 14,5000    | 14,5000    | 14,4900   |            |             | 14,4900     |              |           |          |           |          |
| Certificate     | NL0012555718              | CONTI270.2TS OPENH | EUR              | 15,2200    | 15,2200    | 15,2200   |            |             | 15,2200     |              |           |          |           |          |
| Certificate     | NL0012555700              | CONTI289.8TS OPENH | EUR              | 17,3100    | 17,3100    | 17,3100   |            |             | 17,3100     |              |           |          |           |          |
| Certificate     | NL0012555692              | CONTI309.3TS OPENH | EUR              | 19,4100    | 19,4100    | 19,4100   |            |             | 19,4100     |              |           |          |           |          |
| Certificate     | DE000CJ3PPF5              | CONTI86.87TL OPENZ | EUR              | 5,1000     | 5,1500     | 5,1000    |            |             | 5,1500      |              |           |          |           |          |
| Certificate     | DE000CJ3RJ09              | COPPE 2.73TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0006471856              | COPPE 3807TL OPENB | EUR              | 23,5300    | 23,5300    | 23,5300   |            |             | 23,5300     |              |           |          |           |          |
| Certificate     | NL0006524969              | COPPE 4356TL OPENB | EUR              | 19,1600    | 19,1600    | 19,1600   |            |             | 19,1600     |              |           |          |           |          |
| Certificate     | NL0009839745              | COPPE 8910TS OPENB | EUR              | 32,7600    | 32,7600    | 32,7600   |            |             | 32,7600     |              |           |          |           |          |
| Certificate     | NL0009678903              | COPPE 9705TS OPENB | EUR              | 40,4800    | 40,4800    | 40,4800   |            |             | 40,4800     |              |           |          |           |          |
| Certificate     | DE000CN6HMK9              | COPPE1 994TL OPENZ | EUR              | 7,1000     | 7,1650     | 7,1000    | 1420,0000  | 1           | 7,1650      | 200          |           |          |           |          |
| Certificate     | DE000CR9RBV5              | COPPE2.245TL OPENZ | EUR              | 5,0050     | 5,0050     | 5,0050    |            |             | 5,0050      |              |           |          |           |          |
| Certificate     | DE000CD63VL6              | COPPE2.535TL OPENZ | EUR              | 2,4850     | 2,4850     | 2,4850    |            |             | 2,4850      |              |           |          |           |          |
| Certificate     | DE000CV8A617              | COPPE2.984TS OPENZ | EUR              | 2,5150     | 2,5150     | 2,5150    |            |             | 2,5150      |              |           |          |           |          |
| Certificate     | DE000CV89SP0              | COPPE3.178TS OPENZ | EUR              | 4,2400     | 4,2400     | 4,2400    |            |             | 4,2400      |              |           |          |           |          |
| Certificate     | DE000CV88NT5              | COPPE3.374TS OPENZ | EUR              | 5,9950     | 5,9950     | 5,9950    |            |             | 5,9950      |              |           |          |           |          |
| Certificate     | DE000CV88L03              | COPPE3.569TS OPENZ | EUR              | 7,7350     | 7,7350     | 7,7350    |            |             | 7,7350      |              |           |          |           |          |
| Certificate     | DE000CV88L11              | COPPE3.764TS OPENZ | EUR              | 9,4850     | 9,4850     | 9,4850    |            |             | 9,4850      |              |           |          |           |          |
| Certificate     | DE000CF6F3R9              | COPPE3.955TS OPENZ | EUR              | 11,1900    | 11,1900    | 11,1900   |            |             | 11,1900     |              |           |          |           |          |
| Certificate     | DE000CV87ET6              | COPPE4.155TS OPENZ | EUR              | 12,9700    | 12,9700    | 12,9700   |            |             | 12,9700     |              |           |          |           |          |
| Certificate     | NL0012922256              | CORN 2.81TL OPENH  | EUR              | 10,6300    | 10,7300    | 10,6300   |            |             | 10,7300     |              |           |          |           |          |
| Certificate     | NL0012922249              | CORN 3.01TL OPENH  | EUR              | 9,0100     | 9,1100     | 9,0100    |            |             | 9,1100      |              |           |          |           |          |
| Certificate     | NL0012922231              | CORN 3.21TL OPENH  | EUR              | 7,3900     | 7,4800     | 7,3900    |            |             | 7,4800      |              |           |          |           |          |
| Certificate     | NL0012922223              | CORN 3.42TL OPENH  | EUR              | 5,7600     | 5,8500     | 5,7600    |            |             | 5,8500      |              |           |          |           |          |
| Certificate     | NL0012923064              | CORN 3.98TS OPENH  | EUR              | 5,3000     | 5,3000     | 5,1700    |            |             | 5,1700      |              |           |          |           |          |
| Certificate     | NL0012889901              | CORN 4.03TS OPENH  | EUR              | 5,7700     | 5,7700     | 5,6500    |            |             | 5,6500      |              |           |          |           |          |
| Certificate     | NL0012922181              | CORN 4.05TS OPENH  | EUR              | 5,9600     | 5,9600     | 5,8400    |            |             | 5,8400      |              |           |          |           |          |
| Certificate     | NL0012922272              | CORN 4.15TS OPENH  | EUR              | 6,9100     | 6,9100     | 6,7900    |            |             | 6,7900      |              |           |          |           |          |
| Certificate     | NL0012922264              | CORN 4.25TS OPENH  | EUR              | 7,8600     | 7,8600     | 7,7400    |            |             | 7,7400      |              |           |          |           |          |
| Certificate     | NL0012542880              | CORN 4.46TS OPENH  | EUR              | 9,8800     | 9,8800     | 9,7600    |            |             | 9,7600      |              |           |          |           |          |
| Certificate     | NL0011233150              | CORN 5.44TS OPENH  | EUR              | 19,3000    | 19,3000    | 19,1900   |            |             | 19,1900     |              |           |          |           |          |
| Certificate     | NL0011233143              | CORN 5.63TS OPENH  | EUR              | 20,9800    | 20,9800    | 20,9800   |            |             | 20,9800     |              |           |          |           |          |
| Certificate     | DE000CN6HGS2              | COTON 0.56TL OPENZ | EUR              | 1,7450     | 1,7450     | 1,7450    |            |             | 1,7450      |              |           |          |           |          |
| Certificate     | DE000CV89895              | COTON 1.12TS OPENZ | EUR              | 3,6700     | 3,6700     | 3,6700    |            |             | 3,6700      |              |           |          |           |          |
| Certificate     | DE000CN6IHU1              | COTON0.524TL OPENZ | EUR              | 2,0500     | 2,0500     | 2,0500    |            |             | 2,0500      |              |           |          |           |          |
| Certificate     | DE000CR6X767              | COTON0.601TL OPENZ | EUR              | 1,3950     | 1,3950     | 1,3950    |            |             | 1,3950      |              |           |          |           |          |
| Certificate     | DE000CN6KS12              | COTON0.636TL OPENZ | EUR              | 1,1000     | 1,1000     | 1,1000    |            |             | 1,1000      |              |           |          |           |          |
| Certificate     | DE000CN6LCB8              | COTON0.676TL OPENZ | EUR              | 0,7600     | 0,7600     | 0,7600    |            |             | 0,7600      |              |           |          |           |          |
| Certificate     | DE000CJ3RJC1              | COTON0.752TS OPENZ | EUR              | 0,3350     | 0,3350     | 0,3350    |            |             | 0,3350      |              |           |          |           |          |
| Certificate     | DE000CJ3QKH0              | COTON0.822TS OPENZ | EUR              | 0,9800     | 0,9800     | 0,9800    |            |             | 0,9800      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000C3NLG7               | COTON0.902TS OPENZ | EUR              | 1,7000     | 1,7000     | 1,7000    |           |             | 1,7000      |              |           |          |           |          |
| Certificate     | DE000CV87NH2              | COTON0.974TS OPENZ | EUR              | 2,3550     | 2,3550     | 2,3550    |           |             | 2,3550      |              |           |          |           |          |
| Certificate     | DE000CV88NV1              | COTON1.047TS OPENZ | EUR              | 3,0150     | 3,0150     | 3,0150    |           |             | 3,0150      |              |           |          |           |          |
| Certificate     | DE000CV87SH1              | CPRI 4.185TL OPENZ | EUR              | 3,8400     | 3,8400     | 3,7550    |           |             | 3,7550      |              |           |          |           |          |
| Certificate     | DE000CV505G7              | CPRI 4.691TL OPENZ | EUR              | 3,3400     | 3,3400     | 3,2450    |           |             | 3,2450      |              |           |          |           |          |
| Certificate     | DE000CV4YY39              | CPRI 5.394TL OPENZ | EUR              | 2,6400     | 2,6400     | 2,5450    |           |             | 2,5450      |              |           |          |           |          |
| Certificate     | DE000C3PA34               | CPRI 6.092TL OPENZ | EUR              | 1,9400     | 1,9400     | 1,8450    |           |             | 1,8450      |              |           |          |           |          |
| Certificate     | DE000C3P1T9               | CPRI 6.889TL OPENZ | EUR              | 1,1500     | 1,1500     | 1,0550    |           |             | 1,0550      |              |           |          |           |          |
| Certificate     | NL0010010807              | CRBN 5.2TL OPENB   | EUR              | 21,1500    | 21,1500    | 21,1500   |           |             | 21,1500     |              |           |          |           |          |
| Certificate     | NL0011089388              | CRBN 14.8TL OPENB  | EUR              | 12,0900    | 12,0900    | 12,0900   |           |             | 12,0900     |              |           |          |           |          |
| Certificate     | NL0011260484              | CRBN 15.9TL OPENB  | EUR              | 10,5500    | 10,5500    | 10,5500   |           |             | 10,5500     |              |           |          |           |          |
| Certificate     | NL0011651567              | CRBN 16.9TL OPENB  | EUR              | 9,5900     | 9,5900     | 9,5900    |           |             | 9,5900      |              |           |          |           |          |
| Certificate     | NL0011795406              | CRBN 18.1TL OPENB  | EUR              | 8,5600     | 8,5600     | 8,5600    |           |             | 8,5600      |              |           |          |           |          |
| Certificate     | NL0012033344              | CRBN 20.2TL OPENB  | EUR              | 6,6600     | 6,6600     | 6,6600    |           |             | 6,6600      |              |           |          |           |          |
| Certificate     | NL0012034920              | CRBN 21.2TL OPENB  | EUR              | 5,8600     | 5,8900     | 5,7300    | 1465,0000 | 1           | 5,7300      | 250          |           |          |           |          |
| Certificate     | NL0013285182              | CRBN 21.7TL OPENB  | EUR              | 1,0600     | 1,0600     | 1,0500    | 1060,0000 | 1           | 1,0500      | 1000         |           |          |           |          |
| Certificate     | NL0012037923              | CRBN 22.2TL OPENB  | EUR              | 4,7900     | 4,7900     | 4,7900    |           |             | 4,7900      |              |           |          |           |          |
| Certificate     | NL0013285190              | CRBN 22.9TL OPENB  | EUR              | 0,8300     | 0,8300     | 0,8300    |           |             | 0,8300      |              |           |          |           |          |
| Certificate     | NL0013281587              | CRBN 23.7TL OPENB  | EUR              | 0,6800     | 0,6800     | 0,6800    |           |             | 0,6800      |              |           |          |           |          |
| Certificate     | NL0013282015              | CRBN 26.5TS OPENB  | EUR              | 0,8900     | 0,8900     | 0,8900    |           |             | 0,8900      |              |           |          |           |          |
| Certificate     | DE000C3QZ00               | CRBN 26.5TS OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013282023              | CRBN 28.5TS OPENB  | EUR              | 1,3300     | 1,3300     | 1,3300    |           |             | 1,3300      |              |           |          |           |          |
| Certificate     | NL0012261176              | CRBN 30.4TS OPENB  | EUR              | 8,8700     | 8,8700     | 8,8700    |           |             | 8,8700      |              |           |          |           |          |
| Certificate     | DE000CR4JJ01              | CRBN 12.89TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011531991              | CRBN 14.91BL OPENB | EUR              | 10,3700    | 10,3700    | 10,3700   |           |             | 10,3700     |              |           |          |           |          |
| Certificate     | DE000CR6YGJ1              | CRBN 15.93TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000C3PAD2               | CRBN 16.61TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CR9NMF4              | CRBN 17.01TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CN6K602              | CRBN 18.57TL OPENZ | EUR              | 7,7300     | 7,7300     | 7,7300    | 193,2500  | 1           | 7,7300      | 25           |           |          |           |          |
| Certificate     | DE000CN6KQ54              | CRBN 19.63TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013281058              | CRBN 20.34BL OPENB | EUR              | 1,0000     | 1,0000     | 1,0000    |           |             | 1,0000      |              |           |          |           |          |
| Certificate     | DE000CD63PV7              | CRBN 21.12TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012033971              | CRBN 21.35BL OPENB | EUR              | 3,9300     | 3,9300     | 3,9300    |           |             | 3,9300      |              |           |          |           |          |
| Certificate     | DE000CD646H9              | CRBN 21.75TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013284763              | CRBN 21.81BL OPENB | EUR              | 0,7100     | 0,7100     | 0,7100    |           |             | 0,7100      |              |           |          |           |          |
| Certificate     | NL0012772974              | CRBN 22.43BL OPENB | EUR              | 2,8500     | 2,8500     | 2,8500    |           |             | 2,8500      |              |           |          |           |          |
| Certificate     | DE000CD63ZH5              | CRBN 22.63TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013281066              | CRBN 23.43BL OPENB | EUR              | 0,3900     | 0,3900     | 0,3900    |           |             | 0,3900      |              |           |          |           |          |
| Certificate     | DE000C3ROR3               | CRBN 24.13TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013286594              | CRBN 24.43BL OPENB | EUR              | 0,1900     | 0,1900     | 0,1900    |           |             | 0,1900      |              |           |          |           |          |
| Certificate     | NL0013281280              | CRBN 25.76BS OPENB | EUR              | 0,2400     | 0,2400     | 0,2400    |           |             | 0,2400      |              |           |          |           |          |
| Certificate     | NL0013284847              | CRBN 26.75BS OPENB | EUR              | 0,4400     | 0,4400     | 0,4400    |           |             | 0,4400      |              |           |          |           |          |
| Certificate     | NL0013014962              | CRBN 27.75BS OPENB | EUR              | 3,1100     | 3,1100     | 3,1100    |           |             | 3,1100      |              |           |          |           |          |
| Certificate     | DE000CE6CKY3              | CRBN 29.49TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012260822              | CRBN 29.73BS OPENB | EUR              | 5,0900     | 5,0900     | 5,0900    |           |             | 5,0900      |              |           |          |           |          |
| Certificate     | DE000CE6DQ46              | CRBN 32.97TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV8A4P8              | CRBN 37.95TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CN6JMX5              | CREDI 8.72TL OPENZ | EUR              | 0,6350     | 0,6550     | 0,6350    | 224,0000  | 1           | 0,6550      | 350          |           |          |           |          |
| Certificate     | DE000C3QXX0               | CREDI7.211TL OPENZ | EUR              | 0,9050     | 0,9150     | 0,9050    |           |             | 0,9150      |              |           |          |           |          |
| Certificate     | DE000CD62700              | CREDI9.743TL OPENZ | EUR              | 0,4550     | 0,4750     | 0,4550    | 184,0000  | 1           | 0,4750      | 400          |           |          |           |          |
| 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     | DE000C3RGG7               | CZBNK 5.6TL OPENZ  | EUR              | 1,1300     | 1,1500     | 1,1300    |           |             | 1,1500      |              |           |          |           |          |
| Certificate     | NL0012593917              | CZBNK 13.3TS OPENH | EUR              | 8,1000     | 8,1000     | 8,0500    |           |             | 8,0500      |              |           |          |           |          |
| Certificate     | NL0012555676              | CZBNK 13.8TS OPENH | EUR              | 8,6600     | 8,6600     | 8,6000    |           |             | 8,6000      |              |           |          |           |          |
| Certificate     | NL0013169980              | CZBNK 4.06BL OPENB | EUR              | 2,7150     | 2,7150     | 2,7150    |           |             | 2,7150      |              |           |          |           |          |
| Certificate     | NL0011933536              | CZBNK 4.18TL OPENH | EUR              | 2,8600     | 2,9200     | 2,8600    |           |             | 2,9200      |              |           |          |           |          |
| Certificate     | NL0011895784              | CZBNK 5.01TL OPENH | EUR              | 2,1000     | 2,1600     | 2,1000    |           |             | 2,1600      |              |           |          |           |          |
| Certificate     | NL0013227135              | CZBNK 5.74TL OPENH | EUR              | 1,4400     | 1,4900     | 1,4400    |           |             | 1,4900      |              |           |          |           |          |
| Certificate     | NL0013224215              | CZBNK 5.75TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013232911              | CZBNK 6.92TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013232531              | CZBNK 6.92TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013230741              | CZBNK 6.92TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011996053              | CZBNK 7.04TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013233307              | CZBNK 7.32TS OPENH | EUR              | 1,4800     | 1,4800     | 1,4200    |           |             | 1,4200      |              |           |          |           |          |
| Certificate     | NL0013188154              | CZBNK 7.79TS OPENH | EUR              | 1,9900     | 1,9900     | 1,9300    |           |             | 1,9300      |              |           |          |           |          |
| Certificate     | NL0013182264              | CZBNK 8.38TS OPENH | EUR              | 2,6400     | 2,6400     | 2,5800    |           |             | 2,5800      |              |           |          |           |          |
| Certificate     | NL0013006257              | CZBNK 8.96BS OPENB | EUR              | 2,3150     | 2,3150     | 2,3150    |           |             | 2,3150      |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013079304              | CZBNK 8.97TS OPENH | EUR              | 3,3000     | 3,3000     | 3,2400    |           |             | 3,2400      |              |           |          |           |          |
| Certificate     | NL0012906242              | CZBNK 9.17TS OPENH | EUR              | 3,5100     | 3,5100     | 3,4600    |           |             | 3,4600      |              |           |          |           |          |
| Certificate     | NL0012934590              | CZBNK 9.69TS OPENH | EUR              | 4,1000     | 4,1000     | 4,0400    |           |             | 4,0400      |              |           |          |           |          |
| Certificate     | NL0012909402              | CZBNK 9.86TS OPENH | EUR              | 4,2800     | 4,2800     | 4,2200    |           |             | 4,2200      |              |           |          |           |          |
| Certificate     | NL0012862346              | CZBNK10.34TS OPENH | EUR              | 4,8200     | 4,8200     | 4,7600    |           |             | 4,7600      |              |           |          |           |          |
| Certificate     | NL0012602676              | CZBNK11.32TS OPENH | EUR              | 5,9100     | 5,9100     | 5,8500    |           |             | 5,8500      |              |           |          |           |          |
| Certificate     | NL0012598437              | CZBNK11.35TS OPENH | EUR              | 5,9400     | 5,9400     | 5,8800    |           |             | 5,8800      |              |           |          |           |          |
| Certificate     | NL0012593420              | CZBNK12.32TS OPENH | EUR              | 7,0100     | 7,0100     | 6,9600    |           |             | 6,9600      |              |           |          |           |          |
| Certificate     | NL0012580724              | CZBNK13.32TS OPENH | EUR              | 8,1200     | 8,1200     | 8,0700    |           |             | 8,0700      |              |           |          |           |          |
| Certificate     | NL0012555668              | CZBNK14.78TS OPENH | EUR              | 9,7400     | 9,7400     | 9,6800    |           |             | 9,6800      |              |           |          |           |          |
| Certificate     | NL0012529325              | CZBNK15.74TS OPENH | EUR              | 10,8100    | 10,8100    | 10,7500   |           |             | 10,7500     |              |           |          |           |          |
| Certificate     | NL0012541981              | CZBNK15.74TS OPENH | EUR              | 10,8100    | 10,8100    | 10,7500   |           |             | 10,7500     |              |           |          |           |          |
| Certificate     | DE000CJ3Q1T8              | CZBNK4.064TL OPENZ | EUR              | 2,6600     | 2,6800     | 2,6600    |           |             | 2,6800      |              |           |          |           |          |
| Certificate     | NL0013165749              | CZBNK4.562BL OPENB | EUR              | 2,2050     | 2,2050     | 2,2050    |           |             | 2,2050      |              |           |          |           |          |
| Certificate     | DE000CN6J8E3              | CZBNK4.867TL OPENZ | EUR              | 1,8600     | 1,8800     | 1,8600    |           |             | 1,8800      |              |           |          |           |          |
| Certificate     | NL0013163041              | CZBNK5.063BL OPENB | EUR              | 1,7050     | 1,7050     | 1,7050    |           |             | 1,7050      |              |           |          |           |          |
| Certificate     | DE000CJ3Q7K4              | CZBNK5.241TL OPENZ | EUR              | 1,4900     | 1,5100     | 1,4900    |           |             | 1,5100      |              |           |          |           |          |
| Certificate     | NL0013275837              | CZBNK5.564BL OPENB | EUR              | 1,1200     | 1,2050     | 1,1200    | 6104,0000 | 1           | 1,2050      | 5450         |           |          |           |          |
| Certificate     | DE000CJ3RPB0              | CZBNK5.996TL OPENZ | EUR              | 0,7500     | 0,7700     | 0,6800    | 1035,0000 | 2           | 0,7700      | 1500         |           |          |           |          |
| Certificate     | NL0013278914              | CZBNK6.065BL OPENB | EUR              | 0,6500     | 0,7050     | 0,6400    | 6020,0000 | 3           | 0,7050      | 9000         |           |          |           |          |
| Certificate     | DE000CJ3RXG3              | CZBNK6.397TL OPENZ | EUR              | 0,3600     | 0,3700     | 0,3600    |           |             | 0,3700      |              |           |          |           |          |
| Certificate     | NL0013286586              | CZBNK6.565BL OPENB | EUR              | 0,1600     | 0,2050     | 0,1500    | 7940,0000 | 6           | 0,2050      | 48000        |           |          |           |          |
| Certificate     | NL0013167539              | CZBNK6.973BS OPENB | EUR              | 0,3250     | 0,3250     | 0,3250    |           |             | 0,3250      |              |           |          |           |          |
| Certificate     | DE000CV898H4              | CZBNK7.463TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013159643              | CZBNK7.967BS OPENB | EUR              | 1,3150     | 1,3150     | 1,3150    |           |             | 1,3150      |              |           |          |           |          |
| Certificate     | NL0012792709              | CZBNK9.949BS OPENB | EUR              | 3,2950     | 3,2950     | 3,2950    |           |             | 3,2950      |              |           |          |           |          |
| Certificate     | NL0013224892              | DAIML 45TL OPENH   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013287691              | DAIML 50BL OPENB   | EUR              | 0,4800     | 0,4800     | 0,4800    |           |             | 0,4800      |              |           |          |           |          |
| Certificate     | NL0013180847              | DAIML 54TS OPENH   | EUR              | 0,6000     | 0,6200     | 0,6000    |           |             | 0,6200      |              |           |          |           |          |
| Certificate     | NL0012905087              | DAIML 58TS OPENH   | EUR              | 1,0300     | 1,0500     | 1,0300    |           |             | 1,0500      |              |           |          |           |          |
| Certificate     | NL0011049531              | DAIML 79TS OPENH   | EUR              | 3,2900     | 3,3100     | 3,2900    |           |             | 3,3100      |              |           |          |           |          |
| Certificate     | DE000CV501Y6              | DAIML 80TS OPENC   | EUR              | 1,8500     | 1,8500     | 1,8500    |           |             | 1,8500      |              |           |          |           |          |
| Certificate     | DE000CV520D0              | DAIML 80TS OPENC   | EUR              | 2,2000     | 2,2000     | 2,2000    |           |             | 2,2000      |              |           |          |           |          |
| Certificate     | NL0012555759              | DAIML 91TS OPENH   | EUR              | 4,5800     | 4,6000     | 4,5800    |           |             | 4,6000      |              |           |          |           |          |
| Certificate     | NL0011410345              | DAIML 24.7TL OPENH | EUR              | 2,8900     | 2,8900     | 2,8700    |           |             | 2,8700      |              |           |          |           |          |
| Certificate     | NL0011410337              | DAIML 28.9TL OPENH | EUR              | 2,5000     | 2,5000     | 2,4800    |           |             | 2,4800      |              |           |          |           |          |
| Certificate     | NL0011410329              | DAIML 33.2TL OPENH | EUR              | 2,1000     | 2,1000     | 2,0800    |           |             | 2,0800      |              |           |          |           |          |
| Certificate     | DE000CJ3NTH8              | DAIML 34.1TL OPENZ | EUR              | 1,8050     | 1,8050     | 1,7850    |           |             | 1,7850      |              |           |          |           |          |
| Certificate     | NL0010144838              | DAIML 35.2TL OPENA | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011049622              | DAIML 37.4TL OPENH | EUR              | 1,7100     | 1,7100     | 1,6900    |           |             | 1,6900      |              |           |          |           |          |
| Certificate     | DE000CN6JNE3              | DAIML 42.1TL OPENZ | EUR              | 1,0150     | 1,0150     | 0,9800    | 98,0000   | 1           | 0,9850      | 100          |           |          |           |          |
| Certificate     | NL0013192347              | DAIML 43.1TL OPENH | EUR              | 1,1700     | 1,1700     | 1,1500    |           |             | 1,1500      |              |           |          |           |          |
| Certificate     | NL0013229057              | DAIML 46.9TL OPENH | EUR              | 0,8100     | 0,8100     | 0,7900    |           |             | 0,7900      |              |           |          |           |          |
| Certificate     | NL0013287857              | DAIML 53.3BS OPENB | EUR              | 0,4400     | 0,4400     | 0,4400    |           |             | 0,4400      |              |           |          |           |          |
| Certificate     | NL0012919666              | DAIML 59.9TS OPENH | EUR              | 1,2400     | 1,2600     | 1,2400    |           |             | 1,2600      |              |           |          |           |          |
| Certificate     | NL0012973770              | DAIML 60.2BS OPENB | EUR              | 9,0400     | 9,0400     | 9,0400    |           |             | 9,0400      |              |           |          |           |          |
| Certificate     | NL0012917025              | DAIML 61.9TS OPENH | EUR              | 1,4500     | 1,4700     | 1,4500    |           |             | 1,4700      |              |           |          |           |          |
| Certificate     | NL0012909469              | DAIML 63.9TS OPENH | EUR              | 1,6700     | 1,6800     | 1,6700    |           |             | 1,6800      |              |           |          |           |          |
| Certificate     | NL0012864573              | DAIML 65.9TS OPENH | EUR              | 1,8800     | 1,8900     | 1,8800    |           |             | 1,8900      |              |           |          |           |          |
| Certificate     | NL0012567986              | DAIML 67.8TS OPENH | EUR              | 2,0900     | 2,1000     | 2,0900    |           |             | 2,1000      |              |           |          |           |          |
| Certificate     | NL0012565154              | DAIML 71.7TS OPENH | EUR              | 2,5100     | 2,5200     | 2,5100    |           |             | 2,5200      |              |           |          |           |          |
| Certificate     | NL0011241112              | DAIML 71.9TS OPENH | EUR              | 2,5200     | 2,5400     | 2,5200    |           |             | 2,5400      |              |           |          |           |          |
| Certificate     | NL0011229984              | DAIML 75.4TS OPENH | EUR              | 2,9000     | 2,9200     | 2,9000    |           |             | 2,9200      |              |           |          |           |          |
| Certificate     | DE000CJ3RFF2              | DAIML28.09TL OPENZ | EUR              | 2,4050     | 2,4050     | 2,3850    |           |             | 2,3850      |              |           |          |           |          |
| Certificate     | DE000CJ3QW94              | DAIML38.55TL OPENZ | EUR              | 1,3650     | 1,3650     | 1,3450    |           |             | 1,3450      |              |           |          |           |          |
| Certificate     | NL0013165756              | DAIML41.86BL OPENB | EUR              | 10,4800    | 10,4800    | 10,4800   |           |             | 10,4800     |              |           |          |           |          |
| Certificate     | NL0013286214              | DAIML44.02BL OPENB | EUR              | 1,6800     | 1,6800     | 1,6800    |           |             | 1,6800      |              |           |          |           |          |
| Certificate     | DE000CJ3RR41              | DAIML45.58TL OPENZ | EUR              | 0,6650     | 0,6650     | 0,6450    |           |             | 0,6450      |              |           |          |           |          |
| Certificate     | NL0013277841              | DAIML45.74BL OPENB | EUR              | 6,6000     | 6,6000     | 6,6000    |           |             | 6,6000      |              |           |          |           |          |
| Certificate     | NL0013281074              | DAIML47.12BL OPENB | EUR              | 1,0600     | 1,0600     | 1,0600    |           |             | 1,0600      |              |           |          |           |          |
| Certificate     | NL0013284771              | DAIML48.54BL OPENB | EUR              | 0,7800     | 0,7800     | 0,7800    |           |             | 0,7800      |              |           |          |           |          |
| Certificate     | DE000CJ3R2L2              | DAIML49.07TL OPENZ | EUR              | 0,3250     | 0,3250     | 0,2950    |           |             | 0,2950      |              |           |          |           |          |
| Certificate     | NL0013163280              | DAIML52.02BS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013286313              | DAIML55.96BS OPENB | EUR              | 0,9800     | 0,9800     | 0,9800    |           |             | 0,9800      |              |           |          |           |          |
| Certificate     | DE000CV8B086              | DAIML58.81TS OPENZ | EUR              | 0,6950     | 0,7150     | 0,6950    |           |             | 0,7150      |              |           |          |           |          |
| Certificate     | NL0013286321              | DAIML64.96BS OPENB | EUR              | 2,7800     | 2,7800     | 2,7800    |           |             | 2,7800      |              |           |          |           |          |
| Certificate     | DE000CV87TV0              | DAIML68.77TS OPENZ | EUR              | 1,6850     | 1,7050     | 1,6850    |           |             | 1,7050      |              |           |          |           |          |
| Certificate     | NL0011436738              | DANON 52TL OPENB   | EUR              | 1,4650     | 1,4650     | 1,4650    |           |             | 1,4650      |              |           |          |           |          |
| Certificate     | NL0012330211              | DANON 104.TS OPENH | EUR              | 4,9600     | 4,9600     | 4,9100    |           |             | 4,9100      |              |           |          |           |          |
| Certificate     | NL0009337278              | DANON 32.1TL OPENB | EUR              | 3,3050     | 3,3050     | 3,3050    |           |             | 3,3050      |              |           |          |           |          |
| Certificate     | NL0009703743              | DANON 36.8TL OPENB | EUR              | 2,8650     | 2,8650     | 2,8650    |           |             | 2,8650      |              |           |          |           |          |
| Certificate     | NL0010921987              | DANON 49.3TL OPENB | EUR              | 1,7050     | 1,7050     | 1,7050    |           |             | 1,7050      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0011417886              | DANON 49.9TL OPENH | EUR              | 1,6200     | 1,6900     | 1,6200    |            |             | 1,6900      |              |           |          |           |          |
| Certificate     | NL0011442702              | DANON 54.6TL OPENB | EUR              | 1,2150     | 1,2150     | 1,2150    |            |             | 1,2150      |              |           |          |           |          |
| Certificate     | NL0012112312              | DANON 57.3TL OPENB | EUR              | 0,9650     | 0,9650     | 0,9650    |            |             | 0,9650      |              |           |          |           |          |
| Certificate     | NL0013278559              | DANON 59.8TL OPENB | EUR              | 0,7350     | 0,7350     | 0,7350    |            |             | 0,7350      |              |           |          |           |          |
| Certificate     | NL0013166291              | DANON 64.9TS OPENB | EUR              | 0,7250     | 0,7250     | 0,7250    |            |             | 0,7250      |              |           |          |           |          |
| Certificate     | NL0012264196              | DANON 69.8TS OPENB | EUR              | 1,2550     | 1,2550     | 1,2550    |            |             | 1,2550      |              |           |          |           |          |
| Certificate     | NL0012274450              | DANON 74.7TS OPENB | EUR              | 1,8150     | 1,8150     | 1,7750    |            |             | 1,7750      |              |           |          |           |          |
| Certificate     | NL0012864581              | DANON 77.4TS OPENH | EUR              | 2,0900     | 2,0900     | 2,0400    |            |             | 2,0400      |              |           |          |           |          |
| Certificate     | NL0011417811              | DANON 84.2TS OPENH | EUR              | 2,8300     | 2,8300     | 2,7700    |            |             | 2,7700      |              |           |          |           |          |
| Certificate     | NL0012531057              | DANON103.2TS OPENH | EUR              | 4,8800     | 4,8800     | 4,8200    |            |             | 4,8200      |              |           |          |           |          |
| Certificate     | NL0012524540              | DANON104.1TS OPENH | EUR              | 4,9800     | 4,9800     | 4,9200    |            |             | 4,9200      |              |           |          |           |          |
| Certificate     | NL0012516108              | DANON104.1TS OPENH | EUR              | 4,9700     | 4,9700     | 4,9200    |            |             | 4,9200      |              |           |          |           |          |
| Certificate     | NL0012538672              | DANON104.2TS OPENH | EUR              | 4,9900     | 4,9900     | 4,9300    |            |             | 4,9300      |              |           |          |           |          |
| Certificate     | NL0011417910              | DANON33.07TL OPENH | EUR              | 3,1900     | 3,2600     | 3,1900    |            |             | 3,2600      |              |           |          |           |          |
| Certificate     | NL0012056329              | DANON38.54TL OPENH | EUR              | 2,6800     | 2,7500     | 2,6800    |            |             | 2,7500      |              |           |          |           |          |
| Certificate     | DE000CR9RF6               | DANON45.42TL OPENZ | EUR              | 3,6000     | 3,6000     | 3,6000    |            |             | 3,6000      |              |           |          |           |          |
| Certificate     | NL0011417894              | DANON45.69TL OPENH | EUR              | 2,0100     | 2,0800     | 2,0100    |            |             | 2,0800      |              |           |          |           |          |
| Certificate     | DE000CR6VDG4              | DANON51.38TL OPENZ | EUR              | 1,2050     | 1,2050     | 1,2050    |            |             | 1,2050      |              |           |          |           |          |
| Certificate     | NL0011417878              | DANON54.11TL OPENH | EUR              | 1,2300     | 1,3000     | 1,2300    |            |             | 1,3000      |              |           |          |           |          |
| Certificate     | DE000CN6BKB3              | DANON57.31TL OPENZ | EUR              | 1,1000     | 1,2200     | 1,1000    | 1100,0000  | 1           | 1,2200      | 1000         |           |          |           |          |
| Certificate     | NL0012178859              | DANON58.01TL OPENH | EUR              | 0,8600     | 0,9300     | 0,8600    |            |             | 0,9300      |              |           |          |           |          |
| Certificate     | NL0012210090              | DANON69.53TS OPENH | EUR              | 1,2400     | 1,2400     | 1,1900    |            |             | 1,1900      |              |           |          |           |          |
| Certificate     | NL0011417829              | DANON73.08TS OPENH | EUR              | 1,6300     | 1,6300     | 1,5700    |            |             | 1,5700      |              |           |          |           |          |
| Certificate     | NL0011933551              | DANON73.22TS OPENH | EUR              | 1,6400     | 1,6400     | 1,5900    |            |             | 1,5900      |              |           |          |           |          |
| Certificate     | NL0011972724              | DANON73.25TS OPENH | EUR              | 1,6500     | 1,6500     | 1,5900    |            |             | 1,5900      |              |           |          |           |          |
| Certificate     | NL0011932561              | DANON73.35TS OPENH | EUR              | 1,6600     | 1,6600     | 1,6000    |            |             | 1,6000      |              |           |          |           |          |
| Certificate     | NL0012905103              | DANSK 174.TS OPENH | EUR              | 9,4200     | 9,4200     | 9,3900    |            |             | 9,3900      |              |           |          |           |          |
| Certificate     | NL0012917033              | DANSK 212.TS OPENH | EUR              | 15,0700    | 15,0700    | 15,0400   |            |             | 15,0400     |              |           |          |           |          |
| Certificate     | NL0012600381              | DANSK 226.TS OPENH | EUR              | 17,1500    | 17,1500    | 17,1200   |            |             | 17,1200     |              |           |          |           |          |
| Certificate     | NL0012590970              | DANSK 252.TS OPENH | EUR              | 21,0100    | 21,0100    | 20,9800   |            |             | 20,9800     |              |           |          |           |          |
| Certificate     | NL0012907554              | DANSK120.5TL OPENH | EUR              | 1,7500     | 1,8100     | 1,7500    |            |             | 1,8100      |              |           |          |           |          |
| Certificate     | NL0013232549              | DANSK129.7TS OPENH | EUR              | 2,8700     | 2,8700     | 2,8400    |            |             | 2,8400      |              |           |          |           |          |
| Certificate     | NL0013180854              | DANSK144.7TS OPENH | EUR              | 5,0700     | 5,0700     | 5,0500    |            |             | 5,0500      |              |           |          |           |          |
| Certificate     | NL0012907869              | DANSK154.2TS OPENH | EUR              | 6,4700     | 6,4700     | 6,4500    |            |             | 6,4500      |              |           |          |           |          |
| Certificate     | NL0012898381              | DANSK178.7TS OPENH | EUR              | 10,1300    | 10,1300    | 10,1000   |            |             | 10,1000     |              |           |          |           |          |
| Certificate     | NL0012897870              | DANSK188.6TS OPENH | EUR              | 11,6000    | 11,6000    | 11,5700   |            |             | 11,5700     |              |           |          |           |          |
| Certificate     | NL0012894224              | DANSK193.5TS OPENH | EUR              | 12,3300    | 12,3300    | 12,3000   |            |             | 12,3000     |              |           |          |           |          |
| Certificate     | NL0012923650              | DANSK202.2TS OPENH | EUR              | 13,6200    | 13,6200    | 13,5900   |            |             | 13,5900     |              |           |          |           |          |
| Certificate     | NL0012611032              | DANSK221.3TS OPENH | EUR              | 16,4500    | 16,4500    | 16,4200   |            |             | 16,4200     |              |           |          |           |          |
| Certificate     | NL0012598460              | DANSK230.9TS OPENH | EUR              | 17,8700    | 17,8700    | 17,8400   |            |             | 17,8400     |              |           |          |           |          |
| Certificate     | NL0012595748              | DANSK235.7TS OPENH | EUR              | 18,5900    | 18,5900    | 18,5600   |            |             | 18,5600     |              |           |          |           |          |
| Certificate     | NL0012199210              | DANSK242.5TS OPENH | EUR              | 19,6100    | 19,6100    | 19,5800   |            |             | 19,5800     |              |           |          |           |          |
| Certificate     | NL0012595136              | DANSK246.3TS OPENH | EUR              | 20,1600    | 20,1600    | 20,1300   |            |             | 20,1300     |              |           |          |           |          |
| Certificate     | NL0011993746              | DANSK249.5TS OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0011991625              | DANSK250.9TS OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0011989330              | DANSK251.1TS OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012582167              | DANSK251.5TS OPENH | EUR              | 20,9400    | 20,9400    | 20,9100   |            |             | 20,9100     |              |           |          |           |          |
| Certificate     | NL0012437867              | DANSK252.1TS OPENH | EUR              | 21,0200    | 21,0200    | 20,9900   |            |             | 20,9900     |              |           |          |           |          |
| Certificate     | NL0012583512              | DANSK261.4TS OPENH | EUR              | 22,4100    | 22,4100    | 22,3800   |            |             | 22,3800     |              |           |          |           |          |
| Certificate     | NL0012093736              | DANSK269.9TS OPENH | EUR              | 23,6600    | 23,6600    | 23,6400   |            |             | 23,6400     |              |           |          |           |          |
| Certificate     | NL0012057475              | DANSK270.2TS OPENH | EUR              | 23,7200    | 23,7200    | 23,6900   |            |             | 23,6900     |              |           |          |           |          |
| Certificate     | NL0012242101              | DANSK271.9TS OPENH | EUR              | 23,9700    | 23,9700    | 23,9400   |            |             | 23,9400     |              |           |          |           |          |
| Certificate     | NL0012595557              | DANSK294.5TS OPENH | EUR              | 27,3300    | 27,3300    | 27,3000   |            |             | 27,3000     |              |           |          |           |          |
| Certificate     | NL0012202840              | DANSK298.4TS OPENH | EUR              | 27,9000    | 27,9000    | 27,8800   |            |             | 27,8800     |              |           |          |           |          |
| Certificate     | NL0012240055              | DANSK300.6TS OPENH | EUR              | 28,2300    | 28,2300    | 28,2100   |            |             | 28,2100     |              |           |          |           |          |
| Certificate     | DE0005437412              | DAX PI OPENN       | EUR              | 112,0200   | 112,0200   | 112,0200  |            |             | 112,0200    |              |           |          |           |          |
| Certificate     | NL0009067867              | DAX 4750TL OPENB   | EUR              | 65,7300    | 65,7300    | 65,7300   |            |             | 65,7300     |              |           |          |           |          |
| Certificate     | NL0009069988              | DAX 5190TL OPENB   | EUR              | 61,4400    | 61,4400    | 61,4400   |            |             | 61,4400     |              |           |          |           |          |
| Certificate     | NL0009071182              | DAX 5490TL OPENB   | EUR              | 58,5500    | 58,5500    | 58,5500   |            |             | 58,5500     |              |           |          |           |          |
| Certificate     | NL0011596952              | DAX 6319TRL OPENH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0009998269              | DAX 6460TL OPENB   | EUR              | 49,1200    | 49,1200    | 49,1200   |            |             | 49,1200     |              |           |          |           |          |
| Certificate     | NL0010001608              | DAX 6680TL OPENB   | EUR              | 47,0300    | 47,0300    | 47,0300   |            |             | 47,0300     |              |           |          |           |          |
| Certificate     | NL0010149712              | DAX 6980TL OPENA   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CX00567              | DAX 7000TL OPENC   | EUR              | 37,0300    | 37,0300    | 37,0300   |            |             | 37,0300     |              |           |          |           |          |
| Certificate     | DE000CX004L9              | DAX 7200TL OPENC   | EUR              | 34,1700    | 34,1700    | 34,1700   |            |             | 34,1700     |              |           |          |           |          |
| Certificate     | NL0011043567              | DAX 7210TL OPENH   | EUR              | 40,8200    | 40,8200    | 40,8200   |            |             | 40,8200     |              |           |          |           |          |
| Certificate     | NL0010129896              | DAX 7340TL OPENB   | EUR              | 40,5900    | 40,5900    | 40,5900   |            |             | 40,5900     |              |           |          |           |          |
| Certificate     | DE000CI3Q8R7              | DAX 7535TL OPENZ   | EUR              | 36,5900    | 36,5900    | 36,5900   |            |             | 36,5900     |              |           |          |           |          |
| Certificate     | NL0010131025              | DAX 7570TL OPENB   | EUR              | 38,4100    | 38,6000    | 38,3500   | 22112,0000 | 5           | 38,3600     | 575          |           |          |           |          |
| Certificate     | DE000CX004N5              | DAX 7600TL OPENC   | EUR              | 29,8500    | 29,8500    | 29,8500   |            |             | 29,8500     |              |           |          |           |          |
| Certificate     | NL0011043542              | DAX 7630TL OPENH   | EUR              | 36,6800    | 36,6800    | 36,6800   |            |             | 36,6800     |              |           |          |           |          |
| Certificate     | NL0010134102              | DAX 7790TL OPENB   | EUR              | 36,2400    | 36,2400    | 36,2400   |            |             | 36,2400     |              |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CN6JFQ3           | DAX 7790TL OPENZ | EUR              | 35,1650    | 35,1650    | 35,1650   |            |             | 35,1650     |              |           |          |           |          |
| Certificate     | DE000CX0JXK0           | DAX 7800TL OPENC | EUR              | 27,6000    | 27,6000    | 27,6000   |            |             | 27,6000     |              |           |          |           |          |
| Certificate     | NL0010251930           | DAX 7890TL OPENB | EUR              | 35,2200    | 35,2200    | 35,2200   |            |             | 35,2200     |              |           |          |           |          |
| Certificate     | DE000CJ3PNK0           | DAX 7940TL OPENZ | EUR              | 32,5400    | 32,5400    | 32,5400   |            |             | 32,5400     |              |           |          |           |          |
| Certificate     | NL0011719158           | DAX 7970TL OPENH | EUR              | 33,2600    | 33,2600    | 33,2600   |            |             | 33,2600     |              |           |          |           |          |
| Certificate     | DE000CX0J528           | DAX 8000TL OPENC | EUR              | 26,2200    | 26,2200    | 26,2200   |            |             | 26,2200     |              |           |          |           |          |
| Certificate     | NL0011043526           | DAX 8040TL OPENH | EUR              | 32,5700    | 32,5700    | 32,5700   |            |             | 32,5700     |              |           |          |           |          |
| Certificate     | DE000CN6H574           | DAX 8050TL OPENZ | EUR              | 32,6050    | 32,6050    | 32,6050   |            |             | 32,6050     |              |           |          |           |          |
| Certificate     | NL0010250833           | DAX 8082BL OPENB | EUR              | 31,1500    | 31,3500    | 31,1500   | 31150,0000 | 1           | 31,3500     | 1000         |           |          |           |          |
| Certificate     | DE000CJ3Q834           | DAX 8100TL 0319Z | EUR              | 31,0100    | 31,0100    | 31,0100   |            |             | 31,0100     |              |           |          |           |          |
| Certificate     | NL0010253233           | DAX 8220TL OPENB | EUR              | 31,8000    | 32,0000    | 31,8000   | 1590,0000  | 1           | 32,0000     | 50           |           |          |           |          |
| Certificate     | NL0011043518           | DAX 8250TL OPENH | EUR              | 30,5000    | 30,5000    | 30,5000   |            |             | 30,5000     |              |           |          |           |          |
| Certificate     | NL0011719125           | DAX 8280TL OPENH | EUR              | 30,5100    | 30,5100    | 30,2100   |            |             | 30,2100     |              |           |          |           |          |
| Certificate     | DE000CX004R6           | DAX 8300TL OPENC | EUR              | 22,2900    | 22,2900    | 22,2900   |            |             | 22,2900     |              |           |          |           |          |
| Certificate     | DE000CN6H566           | DAX 8310TL OPENZ | EUR              | 30,0350    | 30,0350    | 30,0350   |            |             | 30,0350     |              |           |          |           |          |
| Certificate     | NL0010379103           | DAX 8340TL OPENB | EUR              | 30,9000    | 30,9000    | 30,9000   |            |             | 30,9000     |              |           |          |           |          |
| Certificate     | DE000CN6JCR8           | DAX 8344TL OPENZ | EUR              | 28,5150    | 28,5150    | 28,5150   |            |             | 28,5150     |              |           |          |           |          |
| Certificate     | DE000CX0JDK2           | DAX 8400TL OPENC | EUR              | 21,0200    | 21,0200    | 21,0200   |            |             | 21,0200     |              |           |          |           |          |
| Certificate     | DE000CJ3QDL7           | DAX 8500TL 0319Z | EUR              | 27,0100    | 27,0100    | 27,0100   |            |             | 27,0100     |              |           |          |           |          |
| Certificate     | DE000CX008M8           | DAX 8500TL OPENC | EUR              | 20,1500    | 20,1500    | 20,1500   |            |             | 20,1500     |              |           |          |           |          |
| Certificate     | NL0013225857           | DAX 8515TRLOPENH | EUR              | 26,7600    | 26,7600    | 26,7600   |            |             | 26,7600     |              |           |          |           |          |
| Certificate     | DE000CJ3Q941           | DAX 8553TL OPENZ | EUR              | 26,4200    | 26,4200    | 26,4200   |            |             | 26,4200     |              |           |          |           |          |
| Certificate     | DE000CN6H5S8           | DAX 8570TL OPENZ | EUR              | 27,4750    | 27,4750    | 27,4750   |            |             | 27,4750     |              |           |          |           |          |
| Certificate     | NL0011719075           | DAX 8600TL OPENH | EUR              | 27,0700    | 27,0700    | 27,0700   |            |             | 27,0700     |              |           |          |           |          |
| Certificate     | NL0013222094           | DAX 8623TRLOPENH | EUR              | 25,6700    | 25,6700    | 25,6700   |            |             | 25,6700     |              |           |          |           |          |
| Certificate     | NL0010442737           | DAX 8660TL OPENB | EUR              | 27,7200    | 27,7200    | 27,7200   |            |             | 27,7200     |              |           |          |           |          |
| Certificate     | DE000CX008N6           | DAX 8700TL OPENC | EUR              | 17,9900    | 17,9900    | 17,9900   |            |             | 17,9900     |              |           |          |           |          |
| Certificate     | NL0011601612           | DAX 8757TRLOPENH | EUR              | 24,3300    | 24,3300    | 24,3300   |            |             | 24,3300     |              |           |          |           |          |
| Certificate     | DE000CN6JQ00           | DAX 8759TL OPENZ | EUR              | 24,3750    | 24,3750    | 24,3750   |            |             | 24,3750     |              |           |          |           |          |
| Certificate     | DE000CN6HLW3           | DAX 8830TL OPENZ | EUR              | 24,9050    | 24,9050    | 24,9050   |            |             | 24,9050     |              |           |          |           |          |
| Certificate     | NL0010378899           | DAX 8854BL OPENB | EUR              | 23,6300    | 23,6300    | 23,6300   |            |             | 23,6300     |              |           |          |           |          |
| Certificate     | NL0010443032           | DAX 8880TL OPENB | EUR              | 25,6200    | 25,6200    | 25,6200   |            |             | 25,6200     |              |           |          |           |          |
| Certificate     | DE000CJ3P547           | DAX 8900TL 0319Z | EUR              | 23,0100    | 23,0100    | 23,0100   |            |             | 23,0100     |              |           |          |           |          |
| Certificate     | NL0013190200           | DAX 8943TRLOPENH | EUR              | 22,4700    | 22,4700    | 22,4700   |            |             | 22,4700     |              |           |          |           |          |
| Certificate     | DE000CN6JCP2           | DAX 8966TL OPENZ | EUR              | 22,3000    | 22,3000    | 22,3000   |            |             | 22,3000     |              |           |          |           |          |
| Certificate     | NL0010515557           | DAX 9000TL OPENB | EUR              | 24,4000    | 24,4000    | 24,4000   |            |             | 24,4000     |              |           |          |           |          |
| Certificate     | NL0011719034           | DAX 9010TL OPENH | EUR              | 23,0100    | 23,0100    | 23,0100   |            |             | 23,0100     |              |           |          |           |          |
| Certificate     | NL0010891628           | DAX 9080TL OPENB | EUR              | 23,6250    | 23,6250    | 23,6250   |            |             | 23,6250     |              |           |          |           |          |
| Certificate     | DE000CN6ELV2           | DAX 9090TL OPENZ | EUR              | 22,3350    | 22,3350    | 22,3350   |            |             | 22,3350     |              |           |          |           |          |
| Certificate     | DE000CX008R5           | DAX 9100TL OPENC | EUR              | 13,6800    | 13,6800    | 13,6800   |            |             | 13,6800     |              |           |          |           |          |
| Certificate     | NL0011719000           | DAX 9160TL OPENH | EUR              | 21,5000    | 21,5000    | 21,5000   |            |             | 21,5000     |              |           |          |           |          |
| Certificate     | NL0013086853           | DAX 9169TRLOPENH | EUR              | 20,2200    | 20,2200    | 20,2200   |            |             | 20,2200     |              |           |          |           |          |
| Certificate     | DE000CN6JCN7           | DAX 9173TL OPENZ | EUR              | 20,2300    | 20,2300    | 20,2300   |            |             | 20,2300     |              |           |          |           |          |
| Certificate     | DE000CP23RT5           | DAX 9200TL OPENC | EUR              | 20,4600    | 20,4600    | 20,4600   |            |             | 20,4600     |              |           |          |           |          |
| Certificate     | NL0010442182           | DAX 9203BL OPENB | EUR              | 20,1400    | 20,1400    | 20,1400   |            |             | 20,1400     |              |           |          |           |          |
| Certificate     | NL0013086846           | DAX 9270TRLOPENH | EUR              | 19,2200    | 19,2200    | 19,2200   |            |             | 19,2200     |              |           |          |           |          |
| Certificate     | DE000CR9SDN6           | DAX 9278TL OPENZ | EUR              | 19,1900    | 19,1900    | 19,1900   |            |             | 19,1900     |              |           |          |           |          |
| Certificate     | DE000VN99Y77           | DAX 9280TL OPENV | EUR              | 20,7550    | 20,7550    | 20,7550   |            |             | 20,7550     |              |           |          |           |          |
| Certificate     | NL0011649215           | DAX 9290TL OPENB | EUR              | 21,6350    | 21,6350    | 21,6350   |            |             | 21,6350     |              |           |          |           |          |
| Certificate     | DE000CJ3P554           | DAX 9300TL 0319Z | EUR              | 19,0200    | 19,0200    | 19,0200   |            |             | 19,0200     |              |           |          |           |          |
| Certificate     | DE000VN99XX0           | DAX 9300TL 0619V | EUR              | 19,3150    | 19,3150    | 19,3150   |            |             | 19,3150     |              |           |          |           |          |
| Certificate     | DE000CX0KU40           | DAX 9300TL OPENC | EUR              | 12,4000    | 12,4000    | 12,4000   |            |             | 12,4000     |              |           |          |           |          |
| Certificate     | NL0011718986           | DAX 9310TL OPENH | EUR              | 20,3800    | 20,3800    | 20,0800   |            |             | 20,0800     |              |           |          |           |          |
| Certificate     | NL0010442661           | DAX 9319BL OPENB | EUR              | 19,1200    | 19,1300    | 18,9800   | 9560,0000  | 1           | 18,9800     | 500          |           |          |           |          |
| Certificate     | DE000VN99Z8            | DAX 9327TL OPENV | EUR              | 18,5750    | 18,5750    | 18,5750   |            |             | 18,5750     |              |           |          |           |          |
| Certificate     | DE000VN99ZA3           | DAX 9330TL OPENV | EUR              | 20,2650    | 20,2650    | 20,2650   |            |             | 20,2650     |              |           |          |           |          |
| Certificate     | DE000CN6ELU4           | DAX 9360TL OPENZ | EUR              | 19,7450    | 19,7450    | 19,7450   |            |             | 19,7450     |              |           |          |           |          |
| Certificate     | NL0013086838           | DAX 9370TRLOPENH | EUR              | 18,2200    | 18,2200    | 18,2200   |            |             | 18,2200     |              |           |          |           |          |
| Certificate     | DE000VN99ZK2           | DAX 9377TL OPENV | EUR              | 18,0750    | 18,0750    | 18,0750   |            |             | 18,0750     |              |           |          |           |          |
| Certificate     | DE000VN99ZD7           | DAX 9380TL OPENV | EUR              | 19,7750    | 19,7750    | 19,7750   |            |             | 19,7750     |              |           |          |           |          |
| Certificate     | DE000CJ3Q958           | DAX 9388TL OPENZ | EUR              | 18,0900    | 18,0900    | 18,0900   |            |             | 18,0900     |              |           |          |           |          |
| Certificate     | NL0011649223           | DAX 9390TL OPENB | EUR              | 20,6150    | 20,6150    | 20,6150   |            |             | 20,6150     |              |           |          |           |          |
| Certificate     | DE000VN99XY8           | DAX 9400TL 0619V | EUR              | 18,3150    | 18,3150    | 18,3150   |            |             | 18,3150     |              |           |          |           |          |
| Certificate     | DE000CX0KW03           | DAX 9400TL OPENC | EUR              | 11,3700    | 11,3700    | 11,3700   |            |             | 11,3700     |              |           |          |           |          |
| Certificate     | DE000VN99ZE5           | DAX 9430TL OPENV | EUR              | 19,2850    | 19,2850    | 19,2850   |            |             | 19,2850     |              |           |          |           |          |
| Certificate     | DE000VN92NY8           | DAX 9470TL OPENV | EUR              | 18,8350    | 18,8350    | 18,8350   |            |             | 18,8350     |              |           |          |           |          |
| Certificate     | DE000VN92NZ5           | DAX 9471TL OPENV | EUR              | 17,0750    | 17,0750    | 17,0750   |            |             | 17,0750     |              |           |          |           |          |
| Certificate     | NL0013086820           | DAX 9471TRLOPENH | EUR              | 17,2200    | 17,2200    | 17,2200   |            |             | 17,2200     |              |           |          |           |          |
| Certificate     | DE000CN6J81            | DAX 9494TL OPENZ | EUR              | 17,0300    | 17,0300    | 17,0300   |            |             | 17,0300     |              |           |          |           |          |
| Certificate     | NL0013225600           | DAX 9497TRLOPENH | EUR              | 16,9600    | 16,9600    | 16,9600   |            |             | 16,9600     |              |           |          |           |          |
| Certificate     | DE000CJ3RE95           | DAX 9500TL 0319Z | EUR              | 17,0200    | 17,0200    | 17,0200   |            |             | 17,0200     |              |           |          |           |          |
| Certificate     | DE000VN99X11           | DAX 9500TL 0619V | EUR              | 17,3150    | 17,3150    | 17,3150   |            |             | 17,3150     |              |           |          |           |          |

| 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     | DE000CXKQW11           | DAX 9500TL OPENC | EUR              | 10,3000    | 10,3000    | 10,3000   |           |             | 10,3000     |              |           |          |           |          |
| Certificate     | NL0013225709           | DAX 9500TL OPENH | EUR              | 18,1400    | 18,1400    | 18,1400   |           |             | 18,1400     |              |           |          |           |          |
| Certificate     | NL0013225840           | DAX 9516TRLOPENH | EUR              | 16,7700    | 16,7700    | 16,7700   |           |             | 16,7700     |              |           |          |           |          |
| Certificate     | DE000VN9ZN17           | DAX 9520TL OPENV | EUR              | 18,3450    | 18,3450    | 18,3450   |           |             | 18,3450     |              |           |          |           |          |
| Certificate     | DE000VN9ZN41           | DAX 9521TL OPENV | EUR              | 16,5750    | 16,5750    | 16,5750   |           |             | 16,5750     |              |           |          |           |          |
| Certificate     | NL0013222086           | DAX 9545TRLOPENH | EUR              | 16,4800    | 16,4800    | 16,4800   |           |             | 16,4800     |              |           |          |           |          |
| Certificate     | DE000CN6J173           | DAX 9546TL OPENZ | EUR              | 16,5200    | 16,5200    | 16,5200   |           |             | 16,5200     |              |           |          |           |          |
| Certificate     | NL0011650320           | DAX 9550TL OPENB | EUR              | 19,0950    | 19,0950    | 19,0950   |           |             | 19,0950     |              |           |          |           |          |
| Certificate     | NL0013220478           | DAX 9550TL OPENH | EUR              | 17,7100    | 17,7100    | 17,7100   |           |             | 17,7100     |              |           |          |           |          |
| Certificate     | NL0013222078           | DAX 9565TRLOPENH | EUR              | 16,2800    | 16,2800    | 16,2800   |           |             | 16,2800     |              |           |          |           |          |
| Certificate     | DE000VN9HGP8           | DAX 9570TL OPENV | EUR              | 17,8050    | 17,8050    | 17,8050   |           |             | 17,8050     |              |           |          |           |          |
| Certificate     | DE000VN9HGU8           | DAX 9571TL OPENV | EUR              | 16,0350    | 16,0350    | 16,0350   |           |             | 16,0350     |              |           |          |           |          |
| Certificate     | NL0013222060           | DAX 9585TRLOPENH | EUR              | 16,0800    | 16,0800    | 16,0800   |           |             | 16,0800     |              |           |          |           |          |
| Certificate     | NL0013081474           | DAX 9590TL OPENH | EUR              | 17,3000    | 17,3000    | 17,3000   |           |             | 17,3000     |              |           |          |           |          |
| Certificate     | DE000VN99X29           | DAX 9600TL 0619V | EUR              | 16,3050    | 16,3050    | 16,3050   |           |             | 16,3050     |              |           |          |           |          |
| Certificate     | DE000CP23U81           | DAX 9600TL OPENC | EUR              | 15,6700    | 15,6700    | 15,6700   |           |             | 15,6700     |              |           |          |           |          |
| Certificate     | DE000CP236W4           | DAX 9600TL OPENC | EUR              | 16,3800    | 16,3800    | 16,3800   |           |             | 16,3800     |              |           |          |           |          |
| Certificate     | DE000CXKQW29           | DAX 9600TL OPENC | EUR              | 9,2400     | 9,2400     | 9,2400    |           |             | 9,2400      |              |           |          |           |          |
| Certificate     | NL0013222052           | DAX 9605TRLOPENH | EUR              | 15,8800    | 15,8800    | 15,8800   |           |             | 15,8800     |              |           |          |           |          |
| Certificate     | DE000VN9HGS2           | DAX 9620TL OPENV | EUR              | 17,3150    | 17,3150    | 17,3150   |           |             | 17,3150     |              |           |          |           |          |
| Certificate     | DE000CR4GZ95           | DAX 9620TL OPENZ | EUR              | 17,1450    | 17,1450    | 17,1450   |           |             | 17,1450     |              |           |          |           |          |
| Certificate     | NL0013082290           | DAX 9628TRLOPENH | EUR              | 15,6600    | 15,6600    | 15,6600   |           |             | 15,6600     |              |           |          |           |          |
| Certificate     | NL0013220460           | DAX 9650TL OPENH | EUR              | 16,7200    | 16,7200    | 16,7200   |           |             | 16,7200     |              |           |          |           |          |
| Certificate     | DE000CN6J165           | DAX 9650TL OPENZ | EUR              | 15,4800    | 15,4800    | 15,4800   |           |             | 15,4800     |              |           |          |           |          |
| Certificate     | NL0013222045           | DAX 9666TRLOPENH | EUR              | 15,2800    | 15,2800    | 15,2800   |           |             | 15,2800     |              |           |          |           |          |
| Certificate     | DE000VN9HDQ3           | DAX 9669TL OPENV | EUR              | 15,0450    | 15,0450    | 15,0450   |           |             | 15,0450     |              |           |          |           |          |
| Certificate     | NL0011900220           | DAX 9680TL OPENB | EUR              | 17,8500    | 17,8500    | 17,8250   | 7854,0000 | 1           | 17,8250     | 440          |           |          |           |          |
| Certificate     | NL0013222037           | DAX 9686TRLOPENH | EUR              | 15,0800    | 15,0800    | 15,0800   |           |             | 15,0800     |              |           |          |           |          |
| Certificate     | DE000VN99XL5           | DAX 9700TL 0319V | EUR              | 15,0350    | 15,0350    | 15,0350   |           |             | 15,0350     |              |           |          |           |          |
| Certificate     | DE000CJ3P380           | DAX 9700TL 0319Z | EUR              | 15,0200    | 15,0200    | 15,0200   |           |             | 15,0200     |              |           |          |           |          |
| Certificate     | DE000VN99X45           | DAX 9700TL 0619V | EUR              | 15,3050    | 15,3050    | 15,3050   |           |             | 15,3050     |              |           |          |           |          |
| Certificate     | NL0013192206           | DAX 9710TL OPENH | EUR              | 16,0700    | 16,0700    | 16,0700   |           |             | 16,0700     |              |           |          |           |          |
| Certificate     | DE000VN9HDM2           | DAX 9710TL OPENV | EUR              | 16,4250    | 16,4250    | 16,4250   |           |             | 16,4250     |              |           |          |           |          |
| Certificate     | DE000VN9HDS9           | DAX 9719TL OPENV | EUR              | 14,5350    | 14,5350    | 14,5350   |           |             | 14,5350     |              |           |          |           |          |
| Certificate     | NL0013086812           | DAX 9723TRLOPENH | EUR              | 14,7100    | 14,7100    | 14,7100   |           |             | 14,7100     |              |           |          |           |          |
| Certificate     | NL0013192198           | DAX 9730TL OPENH | EUR              | 15,8700    | 15,8700    | 15,8700   |           |             | 15,8700     |              |           |          |           |          |
| Certificate     | DE000VN9HDM0           | DAX 9760TL OPENV | EUR              | 15,9350    | 15,9350    | 15,9350   |           |             | 15,9350     |              |           |          |           |          |
| Certificate     | NL0013191927           | DAX 9764TRLOPENH | EUR              | 14,3000    | 14,3000    | 14,3000   |           |             | 14,3000     |              |           |          |           |          |
| Certificate     | DE000CN6JCK3           | DAX 9773TL OPENZ | EUR              | 14,2500    | 14,2500    | 14,2500   |           |             | 14,2500     |              |           |          |           |          |
| Certificate     | NL0013192180           | DAX 9780TL OPENH | EUR              | 15,4800    | 15,4800    | 15,4800   |           |             | 15,4800     |              |           |          |           |          |
| Certificate     | NL0013191919           | DAX 9784TRLOPENH | EUR              | 14,1000    | 14,1000    | 14,1000   |           |             | 14,1000     |              |           |          |           |          |
| Certificate     | NL0011718473           | DAX 9798TRLOPENH | EUR              | 14,2600    | 14,2600    | 13,9600   |           |             | 13,9600     |              |           |          |           |          |
| Certificate     | DE000VN9HF68           | DAX 9800TL 0319V | EUR              | 14,0350    | 14,0350    | 14,0350   |           |             | 14,0350     |              |           |          |           |          |
| Certificate     | DE000VN99X60           | DAX 9800TL 0619V | EUR              | 14,3050    | 14,3050    | 14,3050   |           |             | 14,3050     |              |           |          |           |          |
| Certificate     | DE000CP23VW1           | DAX 9800TL OPENC | EUR              | 14,5900    | 14,5900    | 14,5900   |           |             | 14,5900     |              |           |          |           |          |
| Certificate     | NL0013192172           | DAX 9800TL OPENH | EUR              | 15,2800    | 15,2800    | 15,2800   |           |             | 15,2800     |              |           |          |           |          |
| Certificate     | NL0011891890           | DAX 9810TL OPENH | EUR              | 15,1100    | 15,1100    | 15,1100   |           |             | 15,1100     |              |           |          |           |          |
| Certificate     | DE000VN9HBB9           | DAX 9810TL OPENV | EUR              | 15,4350    | 15,4350    | 15,4350   |           |             | 15,4350     |              |           |          |           |          |
| Certificate     | DE000VN9HBF0           | DAX 9818TL OPENV | EUR              | 13,5350    | 13,5350    | 13,5350   |           |             | 13,5350     |              |           |          |           |          |
| Certificate     | DE000CN6JSC6           | DAX 9822TL OPENZ | EUR              | 13,7600    | 13,7600    | 13,7600   |           |             | 13,7600     |              |           |          |           |          |
| Certificate     | NL0013218456           | DAX 9829TRLOPENH | EUR              | 13,6600    | 13,6600    | 13,6600   |           |             | 13,6600     |              |           |          |           |          |
| Certificate     | NL0011896410           | DAX 9840TL OPENH | EUR              | 14,7900    | 14,7900    | 14,7900   |           |             | 14,7900     |              |           |          |           |          |
| Certificate     | NL0011718465           | DAX 9853TRLOPENH | EUR              | 13,7200    | 13,7200    | 13,4200   |           |             | 13,4200     |              |           |          |           |          |
| Certificate     | DE000VN9HBD5           | DAX 9860TL OPENV | EUR              | 14,9450    | 14,9450    | 14,9450   |           |             | 14,9450     |              |           |          |           |          |
| Certificate     | NL0013275654           | DAX 9867BL OPENB | EUR              | 13,5350    | 13,5350    | 13,5350   |           |             | 13,5350     |              |           |          |           |          |
| Certificate     | DE000VN9H8K0           | DAX 9868TL OPENV | EUR              | 13,0350    | 13,0350    | 13,0350   |           |             | 13,0350     |              |           |          |           |          |
| Certificate     | DE000CJ3RC71           | DAX 9875TL OPENZ | EUR              | 13,2400    | 13,2400    | 13,2400   |           |             | 13,2400     |              |           |          |           |          |
| Certificate     | DE000CN6JVP2           | DAX 9880TL OPENZ | EUR              | 14,5950    | 14,5950    | 14,5950   |           |             | 14,5950     |              |           |          |           |          |
| Certificate     | NL0013191018           | DAX 9885TRLOPENH | EUR              | 13,1000    | 13,1000    | 13,1000   |           |             | 13,1000     |              |           |          |           |          |
| Certificate     | DE000VN9HF84           | DAX 9900TL 0319V | EUR              | 13,0350    | 13,0350    | 13,0350   |           |             | 13,0350     |              |           |          |           |          |
| Certificate     | DE000CJ3QWP8           | DAX 9900TL 0319Z | EUR              | 13,0300    | 13,0300    | 13,0300   |           |             | 13,0300     |              |           |          |           |          |
| Certificate     | DE000VN99X86           | DAX 9900TL 0619V | EUR              | 13,2950    | 13,2950    | 13,2950   |           |             | 13,2950     |              |           |          |           |          |
| Certificate     | NL0013226301           | DAX 9900TL OPENH | EUR              | 14,2000    | 14,2000    | 14,2000   |           |             | 14,2000     |              |           |          |           |          |
| Certificate     | NL0013190192           | DAX 9907TRLOPENH | EUR              | 12,8800    | 12,8800    | 12,8800   |           |             | 12,8800     |              |           |          |           |          |
| Certificate     | NL0013086804           | DAX 9924TRLOPENH | EUR              | 12,7100    | 12,7100    | 12,7100   |           |             | 12,7100     |              |           |          |           |          |
| Certificate     | DE000CJ3RC89           | DAX 9925TL OPENZ | EUR              | 12,7400    | 12,7400    | 12,7400   |           |             | 12,7400     |              |           |          |           |          |
| Certificate     | NL0013190515           | DAX 9940TL OPENH | EUR              | 13,8800    | 13,8800    | 13,8800   |           |             | 13,8800     |              |           |          |           |          |
| Certificate     | DE000VN9G874           | DAX 9950TL OPENV | EUR              | 14,0550    | 14,0550    | 14,0550   |           |             | 14,0550     |              |           |          |           |          |
| Certificate     | NL0013193923           | DAX 9961TRLOPENH | EUR              | 12,3400    | 12,3400    | 12,3400   |           |             | 12,3400     |              |           |          |           |          |
| Certificate     | DE000VN9G890           | DAX 9966TL OPENV | EUR              | 12,0450    | 12,0450    | 12,0450   |           |             | 12,0450     |              |           |          |           |          |
| Certificate     | NL0013275662           | DAX 9967BL OPENB | EUR              | 12,5350    | 12,5350    | 12,5350   |           |             | 12,5350     |              |           |          |           |          |
| Certificate     | NL0013086796           | DAX 9975TRLOPENH | EUR              | 12,2000    | 12,2000    | 12,2000   |           |             | 12,2000     |              |           |          |           |          |

| 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     | DE000CN6JSR4           | DAX 9977TL OPENZ  | EUR              | 12,2250    | 12,2250    | 12,2250   |            |             | 12,2250     |              |           |          |           |          |
| Certificate     | NL0013226293           | DAX 9980TL OPENH  | EUR              | 13,4100    | 13,4100    | 13,4100   |            |             | 13,4100     |              |           |          |           |          |
| Certificate     | DE000CJ3PKA7           | DAX 10000SWT0219Z | EUR              | 9,8700     | 9,8700     | 9,8700    |            |             | 9,8700      |              |           |          |           |          |
| Certificate     | DE000CJ3PJ92           | DAX 10000SWT0219Z | EUR              | 9,7400     | 9,7900     | 9,7400    |            |             | 9,7900      |              |           |          |           |          |
| Certificate     | LU1876973444           | DAX 10000TCIOPENS | EUR              | 11,6200    | 11,6200    | 11,6200   |            |             | 11,6200     |              |           |          |           |          |
| Certificate     | DE000CP06MT1           | DAX 10000TL 0319C | EUR              | 12,0400    | 12,0400    | 12,0400   |            |             | 12,0400     |              |           |          |           |          |
| Certificate     | DE000VA8F4Z6           | DAX 10000TL 0319V | EUR              | 12,0350    | 12,0350    | 12,0350   |            |             | 12,0350     |              |           |          |           |          |
| Certificate     | DE000VN99XP6           | DAX 10000TL 0619V | EUR              | 12,2950    | 12,2950    | 12,2950   |            |             | 12,2950     |              |           |          |           |          |
| Certificate     | DE000CP236X2           | DAX 10000TL OPENC | EUR              | 12,4000    | 12,4000    | 12,4000   |            |             | 12,4000     |              |           |          |           |          |
| Certificate     | DE000CQ5AA59           | DAX 10000TL OPENC | EUR              | 10,4900    | 10,4900    | 10,4900   |            |             | 10,4900     |              |           |          |           |          |
| Certificate     | NL0013190184           | DAX 10008TRLOPENH | EUR              | 11,8800    | 11,8800    | 11,8800   |            |             | 11,8800     |              |           |          |           |          |
| Certificate     | NL0013008121           | DAX 100198L OPENB | EUR              | 12,0050    | 12,0050    | 12,0050   |            |             | 12,0050     |              |           |          |           |          |
| Certificate     | NL0013190507           | DAX 10020TL OPENH | EUR              | 13,0900    | 13,0900    | 13,0900   |            |             | 13,0900     |              |           |          |           |          |
| Certificate     | DE000VA8F469           | DAX 10020TL OPENV | EUR              | 13,1950    | 13,1950    | 13,1950   |            |             | 13,1950     |              |           |          |           |          |
| Certificate     | DE000CJ3Q966           | DAX 10023TL OPENZ | EUR              | 11,7600    | 11,7600    | 11,7600   |            |             | 11,7600     |              |           |          |           |          |
| Certificate     | NL0013082282           | DAX 10031TRLOPENH | EUR              | 11,6400    | 11,6400    | 11,6400   |            |             | 11,6400     |              |           |          |           |          |
| Certificate     | NL0011907050           | DAX 10040TL OPENB | EUR              | 14,4100    | 14,4100    | 14,3550   | 432,3000   | 1           | 14,3550     | 30           |           |          |           |          |
| Certificate     | DE000VA8F2C9           | DAX 10047TL OPENV | EUR              | 11,0450    | 11,0450    | 11,0450   |            |             | 11,0450     |              |           |          |           |          |
| Certificate     | NL0011926514           | DAX 10050TL OPENH | EUR              | 12,7500    | 12,7500    | 12,7500   |            |             | 12,7500     |              |           |          |           |          |
| Certificate     | DE000VA8F154           | DAX 10070TL OPENV | EUR              | 12,6000    | 12,8050    | 12,2000   | 7560,0000  | 5           | 12,6850     | 600          |           |          |           |          |
| Certificate     | NL0013183221           | DAX 10070TRLOPENH | EUR              | 11,2600    | 11,2600    | 11,2600   |            |             | 11,2600     |              |           |          |           |          |
| Certificate     | NL0013169832           | DAX 10077BL OPENB | EUR              | 11,4350    | 11,4350    | 11,4350   |            |             | 11,4350     |              |           |          |           |          |
| Certificate     | DE000CN6J232           | DAX 10079TL OPENZ | EUR              | 11,2000    | 11,2000    | 11,2000   |            |             | 11,2000     |              |           |          |           |          |
| Certificate     | NL0013220452           | DAX 10090TL OPENH | EUR              | 12,3800    | 12,3800    | 12,3800   |            |             | 12,3800     |              |           |          |           |          |
| Certificate     | NL0013183213           | DAX 10090TRLOPENH | EUR              | 11,0600    | 11,0600    | 11,0600   |            |             | 11,0600     |              |           |          |           |          |
| Certificate     | LU1896497119           | DAX 10100TCIOPENS | EUR              | 10,9500    | 10,9500    | 10,9500   |            |             | 10,9500     |              |           |          |           |          |
| Certificate     | LU1876973527           | DAX 10100TCIOPENS | EUR              | 10,6200    | 10,6200    | 10,6200   |            |             | 10,6200     |              |           |          |           |          |
| Certificate     | DE000VA8F1W9           | DAX 10100TL 0319V | EUR              | 11,0350    | 11,0350    | 11,0350   |            |             | 11,0350     |              |           |          |           |          |
| Certificate     | DE000CJ3P562           | DAX 10100TL 0319Z | EUR              | 11,0300    | 11,0300    | 11,0300   |            |             | 11,0300     |              |           |          |           |          |
| Certificate     | DE000VN99XQ4           | DAX 10100TL 0619V | EUR              | 11,2850    | 11,2850    | 11,2850   |            |             | 11,2850     |              |           |          |           |          |
| Certificate     | DE000VA8FYJ5           | DAX 10120TL OPENV | EUR              | 12,1950    | 12,1950    | 12,1950   |            |             | 12,1950     |              |           |          |           |          |
| Certificate     | DE000CJ3QYD0           | DAX 10124TL OPENZ | EUR              | 10,7500    | 10,7500    | 10,7500   |            |             | 10,7500     |              |           |          |           |          |
| Certificate     | NL0013165558           | DAX 10128BL OPENB | EUR              | 10,9250    | 10,9250    | 10,9250   |            |             | 10,9250     |              |           |          |           |          |
| Certificate     | NL0013126303           | DAX 10130TL OPENH | EUR              | 11,9400    | 11,9400    | 11,9400   |            |             | 11,9400     |              |           |          |           |          |
| Certificate     | NL0013083488           | DAX 10131TRLOPENH | EUR              | 10,6600    | 10,6600    | 10,6600   |            |             | 10,6600     |              |           |          |           |          |
| Certificate     | NL0013276074           | DAX 10140TL OPENB | EUR              | 11,4050    | 11,4050    | 11,4050   |            |             | 11,4050     |              |           |          |           |          |
| Certificate     | DE000CD623K2           | DAX 10140TL OPENZ | EUR              | 12,0650    | 12,0650    | 12,0650   |            |             | 12,0650     |              |           |          |           |          |
| Certificate     | DE000VA8FYM9           | DAX 10143TL OPENV | EUR              | 10,0850    | 10,0850    | 10,0850   |            |             | 10,0850     |              |           |          |           |          |
| Certificate     | NL0013183205           | DAX 10151TRLOPENH | EUR              | 10,4600    | 10,4600    | 10,4600   |            |             | 10,4600     |              |           |          |           |          |
| Certificate     | NL0013165566           | DAX 10178BL OPENB | EUR              | 10,4250    | 10,4250    | 10,4250   |            |             | 10,4250     |              |           |          |           |          |
| Certificate     | DE000VA8FWN1           | DAX 10180TL OPENV | EUR              | 11,5950    | 11,5950    | 11,5950   |            |             | 11,5950     |              |           |          |           |          |
| Certificate     | DE000CN6J257           | DAX 10182TL OPENZ | EUR              | 10,1750    | 10,1750    | 10,1750   |            |             | 10,1750     |              |           |          |           |          |
| Certificate     | NL0012610976           | DAX 10185TRLOPENH | EUR              | 10,1200    | 10,1200    | 10,1200   |            |             | 10,1200     |              |           |          |           |          |
| Certificate     | DE000VA8FWQ4           | DAX 10194TL OPENV | EUR              | 9,5650     | 9,5650     | 9,5650    |            |             | 9,5650      |              |           |          |           |          |
| Certificate     | LU1876973790           | DAX 10200TCIOPENS | EUR              | 9,6300     | 9,6300     | 9,6300    |            |             | 9,6300      |              |           |          |           |          |
| Certificate     | LU1896497200           | DAX 10200TCIOPENS | EUR              | 9,9600     | 9,9600     | 9,9600    |            |             | 9,9600      |              |           |          |           |          |
| Certificate     | DE000VA8FVTO           | DAX 10200TL 0319V | EUR              | 10,0350    | 10,0350    | 10,0350   |            |             | 10,0350     |              |           |          |           |          |
| Certificate     | DE000VN99XS0           | DAX 10200TL 0619V | EUR              | 10,2850    | 10,2850    | 10,2850   |            |             | 10,2850     |              |           |          |           |          |
| Certificate     | DE000CP24AY9           | DAX 10200TL OPENC | EUR              | 9,8000     | 9,8000     | 9,8000    |            |             | 9,8000      |              |           |          |           |          |
| Certificate     | NL0011927496           | DAX 10210TL OPENH | EUR              | 11,2100    | 11,2100    | 11,2100   |            |             | 11,2100     |              |           |          |           |          |
| Certificate     | NL0013125891           | DAX 10210TRLOPENH | EUR              | 9,8600     | 9,8600     | 9,8600    |            |             | 9,8600      |              |           |          |           |          |
| Certificate     | NL0013125107           | DAX 10214TRLOPENH | EUR              | 9,8300     | 9,8300     | 9,8300    |            |             | 9,8300      |              |           |          |           |          |
| Certificate     | NL0013164601           | DAX 10229BL OPENB | EUR              | 9,9150     | 9,9150     | 9,9150    |            |             | 9,9150      |              |           |          |           |          |
| Certificate     | NL0013224868           | DAX 10230TL OPENH | EUR              | 11,0300    | 11,0300    | 11,0300   |            |             | 11,0300     |              |           |          |           |          |
| Certificate     | DE000CD61SA9           | DAX 10233TL OPENZ | EUR              | 9,6700     | 9,6700     | 9,6700    |            |             | 9,6700      |              |           |          |           |          |
| Certificate     | NL0013276082           | DAX 10240TL OPENB | EUR              | 10,3200    | 10,4150    | 10,3200   | 1042,3400  | 2           | 10,4150     | 101          |           |          |           |          |
| Certificate     | DE000VA71V44           | DAX 10240TL OPENV | EUR              | 9,0550     | 9,0550     | 9,0550    |            |             | 9,0550      |              |           |          |           |          |
| Certificate     | DE000VA71VZ5           | DAX 10240TL OPENV | EUR              | 10,9650    | 10,9650    | 10,9650   |            |             | 10,9650     |              |           |          |           |          |
| Certificate     | NL0013192685           | DAX 10245TRLOPENH | EUR              | 9,5200     | 9,5200     | 9,5200    |            |             | 9,5200      |              |           |          |           |          |
| Certificate     | NL0013086788           | DAX 10257TRLOPENH | EUR              | 9,4100     | 9,4100     | 9,4100    |            |             | 9,4100      |              |           |          |           |          |
| Certificate     | NL0013183635           | DAX 10260TL OPENH | EUR              | 10,6500    | 10,6500    | 10,6500   |            |             | 10,6500     |              |           |          |           |          |
| Certificate     | NL0013164619           | DAX 10279BL OPENB | EUR              | 9,4150     | 9,4150     | 9,4150    |            |             | 9,4150      |              |           |          |           |          |
| Certificate     | NL0013083470           | DAX 10282TRLOPENH | EUR              | 9,1600     | 9,1600     | 9,1600    |            |             | 9,1600      |              |           |          |           |          |
| Certificate     | LU1896497382           | DAX 10300TCIOPENS | EUR              | 8,9700     | 8,9700     | 8,9700    |            |             | 8,9700      |              |           |          |           |          |
| Certificate     | DE000VF1HVS8           | DAX 10300TL 0319V | EUR              | 9,0350     | 9,0350     | 9,0350    |            |             | 9,0350      |              |           |          |           |          |
| Certificate     | DE000CJ3RHU7           | DAX 10300TL 0319Z | EUR              | 9,0400     | 9,0400     | 9,0400    |            |             | 9,0400      |              |           |          |           |          |
| Certificate     | DE000VF1HV05           | DAX 10300TL 0619V | EUR              | 9,2750     | 9,2750     | 9,2750    |            |             | 9,2750      |              |           |          |           |          |
| Certificate     | NL0013224579           | DAX 10305TRLOPENH | EUR              | 8,9300     | 8,9300     | 8,9300    |            |             | 8,9300      |              |           |          |           |          |
| Certificate     | NL0013225345           | DAX 10310TL OPENH | EUR              | 10,2500    | 10,2500    | 10,2500   |            |             | 10,2500     |              |           |          |           |          |
| Certificate     | DE000CJ3RJ41           | DAX 10312TL OPENZ | EUR              | 8,8800     | 8,8800     | 8,8800    |            |             | 8,8800      |              |           |          |           |          |
| Certificate     | NL0013224561           | DAX 10325TRLOPENH | EUR              | 8,7300     | 8,7300     | 8,7300    |            |             | 8,7300      |              |           |          |           |          |
| Certificate     | NL0013275670           | DAX 10327BL OPENB | EUR              | 8,8900     | 9,2250     | 8,7750    | 52573,5800 | 11          | 8,9350      | 5862         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover    | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF1HWK3              | DAX 10329TL OPENV | EUR              | 8,5650     | 8,5650     | 8,5650    |             |             | 8,5650      |              |           |          |           |          |
| Certificate     | DE000VN99Y44              | DAX 10330TL OPENV | EUR              | 10,4550    | 10,4550    | 10,4550   |             |             | 10,4550     |              |           |          |           |          |
| Certificate     | NL0013276090              | DAX 10340TL OPENB | EUR              | 9,4250     | 9,4250     | 9,4250    |             |             | 9,4250      |              |           |          |           |          |
| Certificate     | NL0013224553              | DAX 10345TRLOPENH | EUR              | 8,5300     | 8,5300     | 8,5300    |             |             | 8,5300      |              |           |          |           |          |
| Certificate     | DE000CJ3RHK8              | DAX 10360TL OPENZ | EUR              | 9,6300     | 9,6300     | 9,6300    |             |             | 9,6300      |              |           |          |           |          |
| Certificate     | NL0013224546              | DAX 10365TRLOPENH | EUR              | 8,3300     | 8,3300     | 8,3300    |             |             | 8,3300      |              |           |          |           |          |
| Certificate     | NL0013224850              | DAX 10370TL OPENH | EUR              | 9,6400     | 9,6400     | 9,6400    |             |             | 9,6400      |              |           |          |           |          |
| Certificate     | DE000CJ3RFC9              | DAX 10372TL OPENZ | EUR              | 8,2800     | 8,2800     | 8,2800    |             |             | 8,2800      |              |           |          |           |          |
| Certificate     | NL0013277676              | DAX 10377BL OPENB | EUR              | 8,6700     | 8,6700     | 8,4450    | 867,0000    | 1           | 8,4450      | 100          |           |          |           |          |
| Certificate     | DE000VF1HWM9              | DAX 10379TL OPENV | EUR              | 8,0650     | 8,0650     | 8,0650    |             |             | 8,0650      |              |           |          |           |          |
| Certificate     | DE000VF1HWP2              | DAX 10380TL OPENV | EUR              | 9,9750     | 9,9750     | 9,9750    |             |             | 9,9750      |              |           |          |           |          |
| Certificate     | NL0013276108              | DAX 10390TL OPENB | EUR              | 8,9250     | 8,9250     | 8,9250    |             |             | 8,9250      |              |           |          |           |          |
| Certificate     | NL0013227598              | DAX 10396TRLOPENH | EUR              | 8,0200     | 8,0200     | 8,0200    |             |             | 8,0200      |              |           |          |           |          |
| Certificate     | LU1896497465              | DAX 10400TCIOPENS | EUR              | 7,9800     | 7,9800     | 7,9800    |             |             | 7,9800      |              |           |          |           |          |
| Certificate     | DE000VF1HVU4              | DAX 10400TL 0319V | EUR              | 8,0350     | 8,0350     | 8,0350    |             |             | 8,0350      |              |           |          |           |          |
| Certificate     | DE000VF1HV13              | DAX 10400TL 0619V | EUR              | 8,2750     | 8,2750     | 8,2750    |             |             | 8,2750      |              |           |          |           |          |
| Certificate     | DE000CP24DD7              | DAX 10400TL OPENC | EUR              | 7,8600     | 7,8600     | 7,8600    |             |             | 7,8600      |              |           |          |           |          |
| Certificate     | DE000CP24KY8              | DAX 10400TL OPENC | EUR              | 8,8900     | 8,8900     | 8,8900    |             |             | 8,8900      |              |           |          |           |          |
| Certificate     | NL0013225337              | DAX 10400TL OPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RLF0              | DAX 10414TL OPENZ | EUR              | 7,8600     | 7,8600     | 7,8600    |             |             | 7,8600      |              |           |          |           |          |
| Certificate     | NL0013227580              | DAX 10416TRLOPENH | EUR              | 7,8200     | 7,8200     | 7,8200    |             |             | 7,8200      |              |           |          |           |          |
| Certificate     | NL0013277684              | DAX 10427BL OPENB | EUR              | 8,1000     | 8,2500     | 7,4150    | 391916,1200 | 171         | 7,9450      | 50111        |           |          |           |          |
| Certificate     | DE000VF1HWN7              | DAX 10429TL OPENV | EUR              | 7,5550     | 7,5550     | 7,5550    |             |             | 7,5550      |              |           |          |           |          |
| Certificate     | DE000VF1HWC0              | DAX 10430TL OPENV | EUR              | 9,4850     | 9,4850     | 9,4850    |             |             | 9,4850      |              |           |          |           |          |
| Certificate     | NL0013227572              | DAX 10437TRLOPENH | EUR              | 7,6200     | 7,6200     | 7,6200    |             |             | 7,6200      |              |           |          |           |          |
| Certificate     | NL0013278229              | DAX 10440TL OPENB | EUR              | 8,4650     | 8,4650     | 8,4650    |             |             | 8,4650      |              |           |          |           |          |
| Certificate     | NL0013224843              | DAX 10440TL OPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013227028              | DAX 10440TL OPENH | EUR              | 8,8900     | 8,8900     | 8,8900    |             |             | 8,8900      |              |           |          |           |          |
| Certificate     | NL0013227564              | DAX 10457TRLOPENH | EUR              | 7,4200     | 7,4200     | 7,4200    |             |             | 7,4200      |              |           |          |           |          |
| Certificate     | DE000CJ3RLG8              | DAX 10465TL OPENZ | EUR              | 7,3600     | 7,3600     | 7,3600    |             |             | 7,3600      |              |           |          |           |          |
| Certificate     | NL0013277692              | DAX 10477BL OPENB | EUR              | 7,4750     | 7,4750     | 7,4750    |             |             | 7,4750      |              |           |          |           |          |
| Certificate     | NL0013227556              | DAX 10477TRLOPENH | EUR              | 7,2200     | 7,2200     | 7,2200    |             |             | 7,2200      |              |           |          |           |          |
| Certificate     | DE000VF1HWQ0              | DAX 10479TL OPENV | EUR              | 7,0550     | 7,0550     | 7,0550    |             |             | 7,0550      |              |           |          |           |          |
| Certificate     | NL0013227937              | DAX 10480TL OPENH | EUR              | 8,5000     | 8,5000     | 8,5000    |             |             | 8,5000      |              |           |          |           |          |
| Certificate     | DE000VF1HWE6              | DAX 10480TL OPENV | EUR              | 8,9950     | 8,9950     | 8,9950    |             |             | 8,9950      |              |           |          |           |          |
| Certificate     | NL0013227549              | DAX 10497TRLOPENH | EUR              | 7,0300     | 7,0300     | 7,0300    |             |             | 7,0300      |              |           |          |           |          |
| Certificate     | LU1896199012              | DAX 10500TCIOPENS | EUR              | 6,8900     | 6,8900     | 6,8900    |             |             | 6,8900      |              |           |          |           |          |
| Certificate     | DE000VF1HVV0              | DAX 10500TL 0319V | EUR              | 7,0350     | 7,0350     | 7,0350    |             |             | 7,0350      |              |           |          |           |          |
| Certificate     | DE000CJ3RN45              | DAX 10500TL 0319Z | EUR              | 7,0500     | 7,0500     | 7,0500    |             |             | 7,0500      |              |           |          |           |          |
| Certificate     | DE000VF1HV39              | DAX 10500TL 0619V | EUR              | 7,2650     | 7,2650     | 7,2650    |             |             | 7,2650      |              |           |          |           |          |
| Certificate     | DE000CP24DE5              | DAX 10500TL OPENC | EUR              | 6,8800     | 6,8800     | 6,8800    |             |             | 6,8800      |              |           |          |           |          |
| Certificate     | DE000CJ3RNQ3              | DAX 10514TL OPENZ | EUR              | 6,8000     | 6,9000     | 6,8000    | 3425,0000   | 2           | 6,8700      | 500          |           |          |           |          |
| Certificate     | NL0013227531              | DAX 10517TRLOPENH | EUR              | 6,6200     | 6,8300     | 6,6200    | 3674,0000   | 2           | 6,8300      | 550          |           |          |           |          |
| Certificate     | NL0013277700              | DAX 10527BL OPENB | EUR              | 6,9750     | 6,9750     | 6,9750    |             |             | 6,9750      |              |           |          |           |          |
| Certificate     | DE000VF1HWR8              | DAX 10529TL OPENV | EUR              | 6,5550     | 6,5550     | 6,5550    |             |             | 6,5550      |              |           |          |           |          |
| Certificate     | DE000VF1HWG1              | DAX 10530TL OPENV | EUR              | 8,5050     | 8,5050     | 8,5050    |             |             | 8,5050      |              |           |          |           |          |
| Certificate     | NL0013227523              | DAX 10537TRLOPENH | EUR              | 6,6300     | 6,6300     | 6,6300    |             |             | 6,6300      |              |           |          |           |          |
| Certificate     | NL0013278237              | DAX 10540TL OPENB | EUR              | 7,4000     | 7,4750     | 7,4000    | 5550,0000   | 1           | 7,4750      | 750          |           |          |           |          |
| Certificate     | NL0013227929              | DAX 10540TL OPENH | EUR              | 7,9000     | 7,9000     | 7,9000    |             |             | 7,9000      |              |           |          |           |          |
| Certificate     | DE000CJ3RNR1              | DAX 10564TL OPENZ | EUR              | 6,3700     | 6,3700     | 6,3700    |             |             | 6,3700      |              |           |          |           |          |
| Certificate     | NL0013278799              | DAX 10576BL OPENB | EUR              | 6,4750     | 6,4750     | 6,4750    |             |             | 6,4750      |              |           |          |           |          |
| Certificate     | NL0013228794              | DAX 10576TRLOPENH | EUR              | 6,2400     | 6,2400     | 6,2400    |             |             | 6,2400      |              |           |          |           |          |
| Certificate     | DE000VF1RMJ5              | DAX 10579TL OPENV | EUR              | 6,1000     | 6,1000     | 6,0650    | 305,0000    | 1           | 6,0650      | 50           |           |          |           |          |
| Certificate     | DE000VF1HWH9              | DAX 10580TL OPENV | EUR              | 8,0150     | 8,0150     | 8,0150    |             |             | 8,0150      |              |           |          |           |          |
| Certificate     | NL0013278245              | DAX 10590TL OPENB | EUR              | 6,9850     | 6,9850     | 6,9850    |             |             | 6,9850      |              |           |          |           |          |
| Certificate     | NL0013228786              | DAX 10596TRLOPENH | EUR              | 6,0400     | 6,0400     | 6,0400    |             |             | 6,0400      |              |           |          |           |          |
| Certificate     | DE000VF1RPB5              | DAX 10600TL 0319V | EUR              | 6,0450     | 6,0450     | 6,0450    |             |             | 6,0450      |              |           |          |           |          |
| Certificate     | DE000VF1RPC3              | DAX 10600TL 0619V | EUR              | 6,2550     | 6,2550     | 6,2550    |             |             | 6,2550      |              |           |          |           |          |
| Certificate     | DE000CP24KZ5              | DAX 10600TL OPENC | EUR              | 6,9100     | 6,9100     | 6,9100    |             |             | 6,9100      |              |           |          |           |          |
| Certificate     | NL0013227911              | DAX 10600TL OPENH | EUR              | 7,3100     | 7,3100     | 7,3100    |             |             | 7,3100      |              |           |          |           |          |
| Certificate     | DE000CJ3RPX4              | DAX 10610TL OPENZ | EUR              | 7,2000     | 7,2000     | 7,2000    |             |             | 7,2000      |              |           |          |           |          |
| Certificate     | DE000CJ3RNS9              | DAX 10614TL OPENZ | EUR              | 5,8700     | 5,8700     | 5,8700    |             |             | 5,8700      |              |           |          |           |          |
| Certificate     | NL0013228778              | DAX 10616TRLOPENH | EUR              | 5,8400     | 5,8400     | 5,8400    |             |             | 5,8400      |              |           |          |           |          |
| Certificate     | NL0013279565              | DAX 10625BL OPENB | EUR              | 6,0000     | 6,1050     | 5,9850    | 6050,0000   | 2           | 5,9850      | 1000         |           |          |           |          |
| Certificate     | DE000VF1RPH2              | DAX 10629TL OPENV | EUR              | 5,5750     | 5,5750     | 5,5750    |             |             | 5,5750      |              |           |          |           |          |
| Certificate     | DE000VF1RMF3              | DAX 10630TL OPENV | EUR              | 7,5350     | 7,5350     | 7,5350    |             |             | 7,5350      |              |           |          |           |          |
| Certificate     | NL0013228760              | DAX 10636TRLOPENH | EUR              | 5,6400     | 5,6400     | 5,6400    |             |             | 5,6400      |              |           |          |           |          |
| Certificate     | NL0013278252              | DAX 10640TL OPENB | EUR              | 6,4000     | 6,7050     | 6,3850    | 3930,0000   | 2           | 6,4850      | 600          |           |          |           |          |
| Certificate     | NL0013228752              | DAX 10656TRLOPENH | EUR              | 5,5900     | 5,7700     | 5,0500    | 47242,1200  | 50          | 5,4500      | 8871         |           |          |           |          |
| Certificate     | NL0013228976              | DAX 10660TL OPENH | EUR              | 6,7300     | 6,7300     | 6,7300    |             |             | 6,7300      |              |           |          |           |          |
| Certificate     | DE000CJ3RQ18              | DAX 10664TL OPENZ | EUR              | 5,3800     | 5,3800     | 5,3800    |             |             | 5,3800      |              |           |          |           |          |
| Certificate     | NL0013279573              | DAX 10676BL OPENB | EUR              | 5,4850     | 5,4850     | 5,4850    |             |             | 5,4850      |              |           |          |           |          |

| 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     | NL0013228745           | DAX 10676TRLOPENH | EUR              | 5,2500     | 5,2500     | 5,2500    |            |             | 5,2500      |              |           |          |           |          |
| Certificate     | DE000VF1RPG4           | DAX 10680TL OPENV | EUR              | 7,0450     | 7,0450     | 7,0450    |            |             | 7,0450      |              |           |          |           |          |
| Certificate     | DE000VF16127           | DAX 10683TL OPENV | EUR              | 5,1050     | 5,1050     | 5,1050    |            |             | 5,1050      |              |           |          |           |          |
| Certificate     | NL0013279185           | DAX 10690TL OPENB | EUR              | 5,9950     | 5,9950     | 5,9950    |            |             | 5,9950      |              |           |          |           |          |
| Certificate     | DE000VF16IX9           | DAX 10700TL 0319V | EUR              | 5,2000     | 5,2000     | 5,0650    | 156,0000   | 1           | 5,0650      | 30           |           |          |           |          |
| Certificate     | DE000CJ3RX01           | DAX 10700TL 0319Z | EUR              | 5,0800     | 5,0800     | 5,0800    |            |             | 5,0800      |              |           |          |           |          |
| Certificate     | DE000VF16IR1           | DAX 10700TL 0619V | EUR              | 5,2450     | 5,2450     | 5,2450    |            |             | 5,2450      |              |           |          |           |          |
| Certificate     | DE000CP24HZ1           | DAX 10700TL OPENC | EUR              | 5,0100     | 5,0100     | 5,0100    |            |             | 5,0100      |              |           |          |           |          |
| Certificate     | NL0013228968           | DAX 10700TL OPENH | EUR              | 6,3400     | 6,3400     | 6,3400    |            |             | 6,3400      |              |           |          |           |          |
| Certificate     | DE000CJ3RW10           | DAX 10712TL OPENZ | EUR              | 4,9050     | 4,9050     | 4,9050    |            |             | 4,9050      |              |           |          |           |          |
| Certificate     | NL0013230261           | DAX 10715TRLOPENH | EUR              | 4,8600     | 4,8600     | 4,8600    |            |             | 4,8600      |              |           |          |           |          |
| Certificate     | NL0013279581           | DAX 10726BL OPENB | EUR              | 5,1000     | 5,1500     | 4,9550    | 25825,0000 | 3           | 4,9850      | 5200         |           |          |           |          |
| Certificate     | DE000VF1RRK2           | DAX 10730TL OPENV | EUR              | 6,5750     | 6,5750     | 6,5750    |            |             | 6,5750      |              |           |          |           |          |
| Certificate     | DE000VF16J50           | DAX 10733TL OPENV | EUR              | 4,6150     | 4,6150     | 4,6150    |            |             | 4,6150      |              |           |          |           |          |
| Certificate     | NL0013279979           | DAX 10740TL OPENB | EUR              | 5,5050     | 5,5050     | 5,5050    |            |             | 5,5050      |              |           |          |           |          |
| Certificate     | NL0013228950           | DAX 10740TL OPENH | EUR              | 5,9400     | 5,9400     | 5,9400    |            |             | 5,9400      |              |           |          |           |          |
| Certificate     | NL0013231202           | DAX 10754TRLOPENH | EUR              | 4,7800     | 4,7800     | 4,1200    | 2206,2500  | 3           | 4,4800      | 500          |           |          |           |          |
| Certificate     | DE000CJ3RW28           | DAX 10762TL OPENZ | EUR              | 4,4150     | 4,4150     | 4,4150    |            |             | 4,4150      |              |           |          |           |          |
| Certificate     | NL0013283567           | DAX 10773BL OPENB | EUR              | 4,5200     | 4,5200     | 4,0600    | 3200,5000  | 6           | 4,4750      | 750          |           |          |           |          |
| Certificate     | NL0013231194           | DAX 10774TRLOPENH | EUR              | 4,5800     | 4,5800     | 4,2900    |            |             | 4,2900      |              |           |          |           |          |
| Certificate     | NL0013230386           | DAX 10780TL OPENH | EUR              | 5,5800     | 5,5800     | 5,5800    |            |             | 5,5800      |              |           |          |           |          |
| Certificate     | DE000VF16JV3           | DAX 10780TL OPENV | EUR              | 6,1150     | 6,1150     | 6,1150    |            |             | 6,1150      |              |           |          |           |          |
| Certificate     | DE000VF16KF4           | DAX 10783TL OPENV | EUR              | 4,1250     | 4,1250     | 4,1250    |            |             | 4,1250      |              |           |          |           |          |
| Certificate     | NL0013279987           | DAX 10790TL OPENB | EUR              | 5,0150     | 5,0150     | 5,0150    |            |             | 5,0150      |              |           |          |           |          |
| Certificate     | NL0013231186           | DAX 10794TRLOPENH | EUR              | 4,3800     | 4,3800     | 4,0900    |            |             | 4,0900      |              |           |          |           |          |
| Certificate     | LU1896497549           | DAX 10800TCIOPENS | EUR              | 4,0400     | 4,0400     | 4,0400    |            |             | 4,0400      |              |           |          |           |          |
| Certificate     | DE000VF16J24           | DAX 10800TL 0319V | EUR              | 4,0850     | 4,0850     | 4,0850    |            |             | 4,0850      |              |           |          |           |          |
| Certificate     | DE000VF16LP1           | DAX 10800TL 0619V | EUR              | 4,2350     | 4,2350     | 4,2350    |            |             | 4,2350      |              |           |          |           |          |
| Certificate     | DE000CP24L08           | DAX 10800TL OPENC | EUR              | 4,9100     | 5,1900     | 4,9000    | 628,4500   | 4           | 4,9300      | 125          |           |          |           |          |
| Certificate     | DE000CP24J02           | DAX 10800TL OPENC | EUR              | 4,0200     | 4,0200     | 4,0200    |            |             | 4,0200      |              |           |          |           |          |
| Certificate     | DE000CJ3RW36           | DAX 10812TL OPENZ | EUR              | 3,9250     | 3,9250     | 3,9250    |            |             | 3,9250      |              |           |          |           |          |
| Certificate     | NL0013231178           | DAX 10814TRLOPENH | EUR              | 4,1900     | 4,1900     | 3,8900    |            |             | 3,8900      |              |           |          |           |          |
| Certificate     | NL0013230931           | DAX 10820TL OPENH | EUR              | 5,2000     | 5,2000     | 5,2000    |            |             | 5,2000      |              |           |          |           |          |
| Certificate     | DE000VF16JW1           | DAX 10830TL OPENV | EUR              | 5,6250     | 5,6250     | 5,6250    |            |             | 5,6250      |              |           |          |           |          |
| Certificate     | DE000VF16L64           | DAX 10833TL OPENV | EUR              | 3,6350     | 3,6350     | 3,6350    |            |             | 3,6350      |              |           |          |           |          |
| Certificate     | NL0013284425           | DAX 10840TL OPENB | EUR              | 4,4500     | 4,5000     | 4,0000    | 2140,0000  | 3           | 4,4650      | 500          |           |          |           |          |
| Certificate     | NL0013231640           | DAX 10853TRLOPENH | EUR              | 3,8000     | 3,8000     | 3,5000    |            |             | 3,5000      |              |           |          |           |          |
| Certificate     | DE000CJ3RYX6           | DAX 10860TL OPENZ | EUR              | 4,8050     | 4,8050     | 4,8050    |            |             | 4,8050      |              |           |          |           |          |
| Certificate     | DE000CJ3ROB7           | DAX 10861TL OPENZ | EUR              | 3,5300     | 3,7500     | 3,0900    | 32862,0000 | 27          | 3,4350      | 9400         |           |          |           |          |
| Certificate     | NL0013284581           | DAX 10873BL OPENB | EUR              | 3,4300     | 3,6300     | 3,1050    | 9139,5000  | 6           | 3,4850      | 2775         |           |          |           |          |
| Certificate     | NL0013231632           | DAX 10873TRLOPENH | EUR              | 3,6000     | 3,6000     | 2,8000    | 12105,0000 | 8           | 3,3000      | 4000         |           |          |           |          |
| Certificate     | DE000VF16L07           | DAX 10880TL OPENV | EUR              | 5,1350     | 5,1350     | 5,1350    |            |             | 5,1350      |              |           |          |           |          |
| Certificate     | DE000VF16L80           | DAX 10883TL OPENV | EUR              | 3,1550     | 3,1550     | 3,1550    |            |             | 3,1550      |              |           |          |           |          |
| Certificate     | NL0013284433           | DAX 10890TL OPENB | EUR              | 3,5000     | 3,9750     | 3,5000    | 1846,0000  | 2           | 3,9750      | 520          |           |          |           |          |
| Certificate     | NL0013231624           | DAX 10893TRLOPENH | EUR              | 3,4100     | 3,4100     | 3,1100    |            |             | 3,1100      |              |           |          |           |          |
| Certificate     | LU1896497622           | DAX 10900TCIOPENS | EUR              | 3,0600     | 3,0600     | 3,0600    |            |             | 3,0600      |              |           |          |           |          |
| Certificate     | DE000VF16LK2           | DAX 10900TL 0319V | EUR              | 3,1000     | 3,1050     | 3,1000    | 310,0000   | 1           | 3,1050      | 100          |           |          |           |          |
| Certificate     | DE000CJ3R246           | DAX 10900TL 0319Z | EUR              | 3,1350     | 3,1350     | 3,1350    |            |             | 3,1350      |              |           |          |           |          |
| Certificate     | DE000VF16LT3           | DAX 10900TL 0619V | EUR              | 3,1400     | 3,2250     | 3,1400    | 304,5800   | 1           | 3,2250      | 97           |           |          |           |          |
| Certificate     | NL0013230923           | DAX 10900TL OPENH | EUR              | 4,2300     | 4,4100     | 4,2300    | 855,0000   | 2           | 4,4100      | 200          |           |          |           |          |
| Certificate     | DE000CJ3RO22           | DAX 10910TL OPENZ | EUR              | 2,9450     | 2,9450     | 2,9450    |            |             | 2,9450      |              |           |          |           |          |
| Certificate     | NL0013231616           | DAX 10913TRLOPENH | EUR              | 3,2100     | 3,2100     | 2,6300    | 49856,4900 | 21          | 2,9100      | 16784        |           |          |           |          |
| Certificate     | NL0013284599           | DAX 10923BL OPENB | EUR              | 3,0000     | 3,2750     | 2,5100    | 68369,2200 | 140         | 2,9850      | 22722        |           |          |           |          |
| Certificate     | DE000VF16L23           | DAX 10930TL OPENV | EUR              | 4,6450     | 4,6450     | 4,6450    |            |             | 4,6450      |              |           |          |           |          |
| Certificate     | DE000VF16MA1           | DAX 10933TL OPENV | EUR              | 2,2800     | 2,6650     | 2,2800    | 2730,4200  | 3           | 2,6650      | 1099         |           |          |           |          |
| Certificate     | NL0013231608           | DAX 10933TRLOPENH | EUR              | 3,0100     | 3,0100     | 2,3600    | 7181,7500  | 6           | 2,7200      | 2590         |           |          |           |          |
| Certificate     | NL0013284987           | DAX 10940TL OPENB | EUR              | 3,4850     | 3,4850     | 3,4850    |            |             | 3,4850      |              |           |          |           |          |
| Certificate     | DE000CJ3R177           | DAX 10958TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013231863           | DAX 10960TL OPENH | EUR              | 4,1300     | 4,1300     | 3,8300    |            |             | 3,8300      |              |           |          |           |          |
| Certificate     | NL0013287568           | DAX 10970BL OPENB | EUR              | 2,5000     | 2,5050     | 2,5000    | 750,0000   | 1           | 2,5050      | 300          |           |          |           |          |
| Certificate     | NL0013233091           | DAX 10971TRLOPENH | EUR              | 2,6500     | 2,6500     | 2,3400    |            |             | 2,3400      |              |           |          |           |          |
| Certificate     | DE000VF16L49           | DAX 10980TL OPENV | EUR              | 4,1550     | 4,1550     | 4,1550    |            |             | 4,1550      |              |           |          |           |          |
| Certificate     | DE000VF2C4U5           | DAX 10984TL OPENV | EUR              | 2,1850     | 2,1850     | 2,1850    |            |             | 2,1850      |              |           |          |           |          |
| Certificate     | NL0013284995           | DAX 10990TL OPENB | EUR              | 3,2700     | 3,2700     | 2,6600    | 17575,3000 | 14          | 2,9850      | 5880         |           |          |           |          |
| Certificate     | NL0013233083           | DAX 10991TRLOPENH | EUR              | 2,4500     | 2,4500     | 1,8000    | 29710,0000 | 10          | 2,1500      | 14000        |           |          |           |          |
| Certificate     | LU1896497895           | DAX 11000TCIOPENS | EUR              | 2,1100     | 2,2300     | 2,0700    | 2170,0000  | 2           | 2,0700      | 1000         |           |          |           |          |
| Certificate     | DE000VF2C4R1           | DAX 11000TL 0319V | EUR              | 2,1250     | 2,1250     | 2,1250    |            |             | 2,1250      |              |           |          |           |          |
| Certificate     | DE000VF2C4F6           | DAX 11000TL 0619V | EUR              | 2,2250     | 2,2250     | 2,2250    |            |             | 2,2250      |              |           |          |           |          |
| Certificate     | DE000CJ3R345           | DAX 11008TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R1U5           | DAX 11008TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013233075           | DAX 11011TRLOPENH | EUR              | 2,2600     | 2,2600     | 1,9500    |            |             | 1,9500      |              |           |          |           |          |
| Certificate     | NL0013287576           | DAX 11020BL OPENB | EUR              | 1,5000     | 2,0050     | 1,4950    | 2408,0000  | 2           | 2,0050      | 1400         |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover    | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013233240              | DAX 11020TL OPENH | EUR              | 3,5600     | 3,5600     | 3,2600    |             |             | 3,2600      |              |           |          |           |          |
| Certificate     | NL0013231855              | DAX 11020TL OPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C4L4              | DAX 11030TL OPENV | EUR              | 3,6950     | 3,6950     | 3,6950    |             |             | 3,6950      |              |           |          |           |          |
| Certificate     | NL0013233067              | DAX 11031TRLOPENH | EUR              | 2,0600     | 2,0600     | 1,5300    | 31540,8000  | 12          | 1,7600      | 16720        |           |          |           |          |
| Certificate     | DE000CJ3R1V3              | DAX 11058TL OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013233232              | DAX 11080TL OPENH | EUR              | 2,9700     | 2,9700     | 2,6700    |             |             | 2,6700      |              |           |          |           |          |
| Certificate     | DE000VF2C556              | DAX 11080TL OPENV | EUR              | 3,2150     | 3,2150     | 3,2150    |             |             | 3,2150      |              |           |          |           |          |
| Certificate     | NL0013287105              | DAX 11090TL OPENB | EUR              | 2,0700     | 2,0950     | 1,6900    | 6432,0000   | 4           | 2,0250      | 3400         |           |          |           |          |
| Certificate     | LU1896497978              | DAX 11100TCIOPENS | EUR              | 1,6100     | 1,6100     | 0,5200    | 87969,0300  | 59          | 1,2800      | 86012        |           |          |           |          |
| Certificate     | NL0013233596              | DAX 11120TL OPENH | EUR              | 2,5800     | 2,5800     | 2,2800    |             |             | 2,2800      |              |           |          |           |          |
| Certificate     | NL0013287113              | DAX 11140TL OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QQY2              | DAX 11141TL OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013286461              | DAX 11190TS OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QQZ9              | DAX 11191TL OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C1T3              | DAX 11210TS OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013190127              | DAX 11216TRSOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013232507              | DAX 11220TS OPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013190119              | DAX 11236TRSOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013190101              | DAX 11256TRSOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013190432              | DAX 11270TS OPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013190093              | DAX 11276TRSOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VN9HA71              | DAX 11280TS OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013162951              | DAX 11281BS OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013163827              | DAX 11290TS OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VN9HAZ0              | DAX 11290TS OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013190085              | DAX 11296TRSOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VN9HAS5              | DAX 11300TS 0319V | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VN99YS8              | DAX 11300TS 0619V | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CP23RX7              | DAX 11300TS OPENC | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CP23PT9              | DAX 11300TS OPENC | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013190077              | DAX 11315TRSOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013190069              | DAX 11330TRSOPENH | EUR              | 1,6700     | 2,1000     | 1,3800    | 191042,7400 | 92          | 1,6500      | 112414       |           |          |           |          |
| Certificate     | NL0013190424              | DAX 11330TS OPENH | EUR              | 3,1900     | 3,1900     | 2,8700    | 7697,0000   | 4           | 3,0600      | 2600         |           |          |           |          |
| Certificate     | DE000VN9HA97              | DAX 11330TS OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QVR6              | DAX 11330TS OPENZ | EUR              | 2,8400     | 2,9650     | 2,8400    | 1136,0000   | 1           | 2,9650      | 400          |           |          |           |          |
| Certificate     | DE000VN9HA06              | DAX 11340TS OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013190051              | DAX 11350TRSOPENH | EUR              | 1,8000     | 1,9200     | 1,7500    | 13537,5000  | 5           | 1,8400      | 7500         |           |          |           |          |
| Certificate     | DE000CJ3QWZ7              | DAX 11353TS OPENZ | EUR              | 1,8500     | 2,2200     | 1,7500    | 94086,9600  | 14          | 1,8750      | 51192        |           |          |           |          |
| Certificate     | NL0013190044              | DAX 11370TRSOPENH | EUR              | 1,9600     | 2,1000     | 1,8000    | 29634,6500  | 19          | 2,0400      | 15430        |           |          |           |          |
| Certificate     | NL0013189459              | DAX 11370TS OPENH | EUR              | 3,5300     | 3,5300     | 3,4600    | 1164,9000   | 1           | 3,4600      | 330          |           |          |           |          |
| Certificate     | NL0013162969              | DAX 11375BS OPENB | EUR              | 2,2700     | 2,6300     | 2,0200    | 15447,2000  | 11          | 2,2850      | 6790         |           |          |           |          |
| Certificate     | NL0013288194              | DAX 11380TS OPENB | EUR              | 3,1050     | 3,1050     | 3,1050    |             |             | 3,1050      |              |           |          |           |          |
| Certificate     | DE000VN9G8X3              | DAX 11380TS OPENV | EUR              | 3,8650     | 3,8650     | 3,8650    |             |             | 3,8650      |              |           |          |           |          |
| Certificate     | NL0013190036              | DAX 11390TRSOPENH | EUR              | 2,2300     | 2,2300     | 2,2300    |             |             | 2,2300      |              |           |          |           |          |
| Certificate     | DE000VN9HA22              | DAX 11390TS OPENV | EUR              | 1,8550     | 1,8550     | 1,8550    |             |             | 1,8550      |              |           |          |           |          |
| Certificate     | LU1877370954              | DAX 11400TCIOPENS | EUR              | 2,0300     | 2,0300     | 2,0300    |             |             | 2,0300      |              |           |          |           |          |
| Certificate     | DE000VN9HAW7              | DAX 11400TS 0319V | EUR              | 2,4050     | 2,4050     | 2,4050    |             |             | 2,4050      |              |           |          |           |          |
| Certificate     | DE000VN99YU4              | DAX 11400TS 0619V | EUR              | 2,3850     | 2,3850     | 2,3850    |             |             | 2,3850      |              |           |          |           |          |
| Certificate     | DE000CP23PU7              | DAX 11400TS OPENC | EUR              | 1,7000     | 1,7800     | 1,7000    | 340,0000    | 1           | 1,7800      | 200          |           |          |           |          |
| Certificate     | DE000CP23RY5              | DAX 11400TS OPENC | EUR              | 2,7700     | 2,7700     | 2,7700    |             |             | 2,7700      |              |           |          |           |          |
| Certificate     | DE000CJ3QU56              | DAX 11401TS OPENZ | EUR              | 2,2500     | 2,8500     | 2,1200    | 3217,5000   | 9           | 2,3450      | 1410         |           |          |           |          |
| Certificate     | NL0013190028              | DAX 11409TRSOPENH | EUR              | 2,5100     | 2,5100     | 2,4200    | 251,0000    | 1           | 2,4200      | 100          |           |          |           |          |
| Certificate     | NL0013189236              | DAX 11428TRSOPENH | EUR              | 2,6100     | 2,6100     | 2,6100    |             |             | 2,6100      |              |           |          |           |          |
| Certificate     | NL0013189442              | DAX 11430TS OPENH | EUR              | 4,1600     | 4,1600     | 4,0700    | 208,0000    | 1           | 4,0700      | 50           |           |          |           |          |
| Certificate     | DE000VN9G809              | DAX 11430TS OPENV | EUR              | 4,3750     | 4,3750     | 4,3750    |             |             | 4,3750      |              |           |          |           |          |
| Certificate     | DE000VN9G853              | DAX 11440TS OPENV | EUR              | 2,3350     | 2,3350     | 2,3350    |             |             | 2,3350      |              |           |          |           |          |
| Certificate     | NL0013189228              | DAX 11448TRSOPENH | EUR              | 2,8000     | 2,8000     | 2,8000    |             |             | 2,8000      |              |           |          |           |          |
| Certificate     | DE000CJ3QTF5              | DAX 11450TS OPENZ | EUR              | 2,8350     | 2,8350     | 2,8350    |             |             | 2,8350      |              |           |          |           |          |
| Certificate     | DE000VA9CSY8              | DAX 11451TS OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013189210              | DAX 11468TRSOPENH | EUR              | 3,0000     | 3,0000     | 3,0000    |             |             | 3,0000      |              |           |          |           |          |
| Certificate     | NL0013288202              | DAX 11480TS OPENB | EUR              | 4,1150     | 4,1150     | 4,1150    |             |             | 4,1150      |              |           |          |           |          |
| Certificate     | DE000VN9G833              | DAX 11480TS OPENV | EUR              | 4,8850     | 4,8850     | 4,8850    |             |             | 4,8850      |              |           |          |           |          |
| Certificate     | NL0013189202              | DAX 11488TRSOPENH | EUR              | 3,1400     | 3,1900     | 3,1400    | 785,0000    | 1           | 3,1900      | 250          |           |          |           |          |
| Certificate     | DE000VN9G8T1              | DAX 11490TS OPENV | EUR              | 2,8250     | 2,8250     | 2,8250    |             |             | 2,8250      |              |           |          |           |          |
| Certificate     | LU1877371093              | DAX 11500TCIOPENS | EUR              | 3,0100     | 3,0100     | 3,0100    |             |             | 3,0100      |              |           |          |           |          |
| Certificate     | DE000VN9G8K0              | DAX 11500TS 0319V | EUR              | 3,3700     | 3,5000     | 3,3500    | 27510,0000  | 8           | 3,3950      | 8000         |           |          |           |          |
| Certificate     | DE000CJ3QWR4              | DAX 11500TS 0319Z | EUR              | 3,4150     | 3,4150     | 3,4150    |             |             | 3,4150      |              |           |          |           |          |
| Certificate     | DE000VN99YV2              | DAX 11500TS 0619V | EUR              | 3,3550     | 3,3550     | 3,3550    |             |             | 3,3550      |              |           |          |           |          |
| Certificate     | DE000CP24L16              | DAX 11500TS OPENC | EUR              | 4,2700     | 4,2700     | 4,2700    |             |             | 4,2700      |              |           |          |           |          |
| Certificate     | DE000CJ3QTG3              | DAX 11500TS OPENZ | EUR              | 3,3250     | 3,3250     | 3,3250    |             |             | 3,3250      |              |           |          |           |          |
| Certificate     | NL0013189194              | DAX 11508TRSOPENH | EUR              | 3,3900     | 3,3900     | 3,3900    |             |             | 3,3900      |              |           |          |           |          |
| Certificate     | NL0013188717              | DAX 11510TS OPENH | EUR              | 4,8700     | 4,8700     | 4,8700    |             |             | 4,8700      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VN9G841              | DAX 11530TS OPENV | EUR              | 5,3950     | 5,3950     | 5,3950    |            |             | 5,3950      |              |           |          |           |          |
| Certificate     | NL0013133903              | DAX 11537TRSOPENH | EUR              | 3,6700     | 3,6700     | 3,6700    |            |             | 3,6700      |              |           |          |           |          |
| Certificate     | NL0013221914              | DAX 11539TRSOPENH | EUR              | 3,6900     | 3,6900     | 3,6900    |            |             | 3,6900      |              |           |          |           |          |
| Certificate     | DE000VN9G8U9              | DAX 11540TS OPENV | EUR              | 3,2000     | 3,3050     | 3,1950    | 976,0000   | 3           | 3,3050      | 300          |           |          |           |          |
| Certificate     | DE000CJ3QC29              | DAX 11541TS OPENZ | EUR              | 3,7150     | 4,1700     | 3,7100    | 5679,0000  | 7           | 3,7350      | 1400         |           |          |           |          |
| Certificate     | NL0013132988              | DAX 11550TS OPENH | EUR              | 5,1100     | 5,2900     | 5,1100    | 255,5000   | 1           | 5,2900      | 50           |           |          |           |          |
| Certificate     | NL0013133895              | DAX 11557TRSOPENH | EUR              | 3,8700     | 3,8700     | 3,8700    |            |             | 3,8700      |              |           |          |           |          |
| Certificate     | NL0013152101              | DAX 115738S OPENB | EUR              | 4,4700     | 4,5850     | 4,2550    | 765,4000   | 2           | 4,2550      | 170          |           |          |           |          |
| Certificate     | NL0013133887              | DAX 11576TRSOPENH | EUR              | 4,0600     | 4,0600     | 4,0600    |            |             | 4,0600      |              |           |          |           |          |
| Certificate     | NL0013152473              | DAX 11580TS OPENB | EUR              | 5,0100     | 5,4000     | 4,8400    | 23342,0000 | 11          | 5,0350      | 4620         |           |          |           |          |
| Certificate     | NL0013132848              | DAX 11590TS OPENH | EUR              | 5,6900     | 5,6900     | 5,6900    |            |             | 5,6900      |              |           |          |           |          |
| Certificate     | NL0013086622              | DAX 11595TRSOPENH | EUR              | 4,4000     | 4,5900     | 4,2500    | 490,4900   | 2           | 4,2500      | 111          |           |          |           |          |
| Certificate     | DE000CJ3QRT0              | DAX 11599TS OPENZ | EUR              | 4,3400     | 4,4600     | 4,3050    | 8800,0000  | 2           | 4,3050      | 2000         |           |          |           |          |
| Certificate     | LU1876843076              | DAX 11600TPIOPENH | EUR              | 3,7200     | 3,7200     | 3,7200    |            |             | 3,7200      |              |           |          |           |          |
| Certificate     | DE000VA9C5Q4              | DAX 11600TS 0319V | EUR              | 4,3850     | 4,3850     | 4,3850    |            |             | 4,3850      |              |           |          |           |          |
| Certificate     | DE000VN99YX8              | DAX 11600TS 0619V | EUR              | 4,4000     | 4,7000     | 4,3450    | 690,0000   | 2           | 4,3450      | 150          |           |          |           |          |
| Certificate     | DE000CP23714              | DAX 11600TS OPENC | EUR              | 4,6100     | 4,6100     | 4,6100    |            |             | 4,6100      |              |           |          |           |          |
| Certificate     | DE000CP233V7              | DAX 11600TS OPENC | EUR              | 3,5700     | 3,5700     | 3,5700    |            |             | 3,5700      |              |           |          |           |          |
| Certificate     | DE000VA9C2M0              | DAX 11600TS OPENV | EUR              | 5,9750     | 5,9750     | 5,9750    |            |             | 5,9750      |              |           |          |           |          |
| Certificate     | DE000CJ3P919              | DAX 11600TS OPENZ | EUR              | 5,6800     | 5,6800     | 5,6800    |            |             | 5,6800      |              |           |          |           |          |
| Certificate     | DE000VA9C522              | DAX 11601TS OPENV | EUR              | 4,1500     | 4,1500     | 3,7850    | 2075,0000  | 1           | 3,7850      | 500          |           |          |           |          |
| Certificate     | NL0013086614              | DAX 11615TRSOPENH | EUR              | 4,4400     | 4,4400     | 4,4400    |            |             | 4,4400      |              |           |          |           |          |
| Certificate     | NL0013086606              | DAX 11635TRSOPENH | EUR              | 4,6400     | 4,6400     | 4,6400    |            |             | 4,6400      |              |           |          |           |          |
| Certificate     | DE000CJ3P7D0              | DAX 11638TS OPENZ | EUR              | 4,6850     | 4,6850     | 4,6850    |            |             | 4,6850      |              |           |          |           |          |
| Certificate     | NL0013087208              | DAX 11640TS OPENH | EUR              | 6,1500     | 6,1500     | 6,1500    |            |             | 6,1500      |              |           |          |           |          |
| Certificate     | LU1876843159              | DAX 11650TPIOPENH | EUR              | 4,2000     | 4,2000     | 4,2000    |            |             | 4,2000      |              |           |          |           |          |
| Certificate     | DE000VA9C2P3              | DAX 11650TS OPENV | EUR              | 6,4850     | 6,4850     | 6,4850    |            |             | 6,4850      |              |           |          |           |          |
| Certificate     | DE000VA9C2L2              | DAX 11652TS OPENV | EUR              | 4,2650     | 4,2650     | 4,2650    |            |             | 4,2650      |              |           |          |           |          |
| Certificate     | NL0013014053              | DAX 11660TS OPENB | EUR              | 5,8600     | 5,9500     | 5,6000    | 38312,0000 | 10          | 5,8550      | 6600         |           |          |           |          |
| Certificate     | NL0013013782              | DAX 116718S OPENB | EUR              | 5,2900     | 5,6050     | 5,2350    | 17416,2500 | 5           | 5,2350      | 3125         |           |          |           |          |
| Certificate     | NL0013085509              | DAX 11673TRSOPENH | EUR              | 5,0200     | 5,0200     | 5,0200    |            |             | 5,0200      |              |           |          |           |          |
| Certificate     | DE000CJ3PFD1              | DAX 11679TS OPENZ | EUR              | 5,0800     | 5,0800     | 5,0800    |            |             | 5,0800      |              |           |          |           |          |
| Certificate     | NL0013126626              | DAX 11680TS OPENH | EUR              | 6,5900     | 6,5900     | 6,5900    |            |             | 6,5900      |              |           |          |           |          |
| Certificate     | LU1876843233              | DAX 11700TPIOPENH | EUR              | 4,6900     | 4,6900     | 4,6900    |            |             | 4,6900      |              |           |          |           |          |
| Certificate     | DE000VA8FV01              | DAX 11700TS 0319V | EUR              | 5,3850     | 5,3850     | 5,3850    |            |             | 5,3850      |              |           |          |           |          |
| Certificate     | DE000CJ3QR67              | DAX 11700TS 0319Z | EUR              | 5,3800     | 5,3800     | 5,3800    |            |             | 5,3800      |              |           |          |           |          |
| Certificate     | DE000VN99YY6              | DAX 11700TS 0619V | EUR              | 5,3350     | 5,3350     | 5,3350    |            |             | 5,3350      |              |           |          |           |          |
| Certificate     | DE000CP23722              | DAX 11700TS OPENC | EUR              | 5,6100     | 5,6100     | 5,6100    |            |             | 5,6100      |              |           |          |           |          |
| Certificate     | DE000CP24L24              | DAX 11700TS OPENC | EUR              | 6,2800     | 6,2800     | 6,2800    |            |             | 6,2800      |              |           |          |           |          |
| Certificate     | DE000CY52ZS1              | DAX 11700TS OPENC | EUR              | 4,3400     | 4,3400     | 4,3400    |            |             | 4,3400      |              |           |          |           |          |
| Certificate     | DE000VA8FWJ9              | DAX 11710TS OPENV | EUR              | 6,8850     | 6,8850     | 6,8850    |            |             | 6,8850      |              |           |          |           |          |
| Certificate     | NL0013085491              | DAX 11713TRSOPENH | EUR              | 5,4100     | 5,4100     | 5,4100    |            |             | 5,4100      |              |           |          |           |          |
| Certificate     | DE000VA8FVD4              | DAX 11719TS OPENV | EUR              | 4,7350     | 4,7350     | 4,7350    |            |             | 4,7350      |              |           |          |           |          |
| Certificate     | NL0013085244              | DAX 11720TS OPENH | EUR              | 6,9400     | 6,9400     | 6,9400    |            |             | 6,9400      |              |           |          |           |          |
| Certificate     | DE000CJ3PFE9              | DAX 11729TS OPENZ | EUR              | 5,5700     | 5,5700     | 5,5700    |            |             | 5,5700      |              |           |          |           |          |
| Certificate     | NL0013080948              | DAX 11730TRSOPENH | EUR              | 5,5700     | 5,5700     | 5,5700    |            |             | 5,5700      |              |           |          |           |          |
| Certificate     | NL0013085483              | DAX 11733TRSOPENH | EUR              | 5,6000     | 5,6000     | 5,6000    |            |             | 5,6000      |              |           |          |           |          |
| Certificate     | NL0013080930              | DAX 11760TRSOPENH | EUR              | 5,8700     | 5,8700     | 5,8700    |            |             | 5,8700      |              |           |          |           |          |
| Certificate     | NL0013014061              | DAX 11760TS OPENB | EUR              | 6,8650     | 6,8650     | 6,8650    |            |             | 6,8650      |              |           |          |           |          |
| Certificate     | DE000VA8FWM3              | DAX 11760TS OPENV | EUR              | 7,3950     | 7,3950     | 7,3950    |            |             | 7,3950      |              |           |          |           |          |
| Certificate     | NL0013008451              | DAX 117678S OPENB | EUR              | 6,1750     | 6,1750     | 6,1750    |            |             | 6,1750      |              |           |          |           |          |
| Certificate     | DE000VA8FVF9              | DAX 11769TS OPENV | EUR              | 5,2150     | 5,2150     | 5,2150    |            |             | 5,2150      |              |           |          |           |          |
| Certificate     | LU1859829639              | DAX 11775TPIOPENH | EUR              | 5,1700     | 5,1700     | 5,1700    |            |             | 5,1700      |              |           |          |           |          |
| Certificate     | DE000CJ3PFF6              | DAX 11779TS OPENZ | EUR              | 6,0700     | 6,0700     | 6,0700    |            |             | 6,0700      |              |           |          |           |          |
| Certificate     | NL0013081425              | DAX 11780TS OPENH | EUR              | 7,5600     | 7,5600     | 7,5600    |            |             | 7,5600      |              |           |          |           |          |
| Certificate     | NL0013080922              | DAX 11789TRSOPENH | EUR              | 6,1600     | 6,1600     | 6,1600    |            |             | 6,1600      |              |           |          |           |          |
| Certificate     | NL0013192677              | DAX 11793TRSOPENH | EUR              | 6,2000     | 6,2000     | 6,2000    |            |             | 6,2000      |              |           |          |           |          |
| Certificate     | DE000VA8FV43              | DAX 11800TS 0319V | EUR              | 6,3850     | 6,3850     | 6,3850    |            |             | 6,3850      |              |           |          |           |          |
| Certificate     | DE000VF1HV62              | DAX 11800TS 0619V | EUR              | 6,3250     | 6,3250     | 6,3250    |            |             | 6,3250      |              |           |          |           |          |
| Certificate     | DE000CY52ZT9              | DAX 11800TS OPENC | EUR              | 5,3100     | 5,3100     | 5,3100    |            |             | 5,3100      |              |           |          |           |          |
| Certificate     | DE000CP23KG7              | DAX 11800TS OPENC | EUR              | 6,7000     | 6,7000     | 6,7000    |            |             | 6,7000      |              |           |          |           |          |
| Certificate     | DE000VA8FSF5              | DAX 11810TS OPENV | EUR              | 7,8850     | 7,8850     | 7,8850    |            |             | 7,8850      |              |           |          |           |          |
| Certificate     | NL0013228232              | DAX 11816TRSOPENH | EUR              | 6,4300     | 6,4300     | 6,4300    |            |             | 6,4300      |              |           |          |           |          |
| Certificate     | NL0013080914              | DAX 11819TRSOPENH | EUR              | 6,4500     | 6,4500     | 6,4500    |            |             | 6,4500      |              |           |          |           |          |
| Certificate     | DE000VA8FVJ1              | DAX 11819TS OPENV | EUR              | 5,7050     | 5,7050     | 5,7050    |            |             | 5,7050      |              |           |          |           |          |
| Certificate     | NL0013083363              | DAX 11825TRSOPENH | EUR              | 6,5100     | 6,5100     | 6,5100    |            |             | 6,5100      |              |           |          |           |          |
| Certificate     | DE000CJ3N4D9              | DAX 11826TS OPENZ | EUR              | 6,5300     | 6,5300     | 6,5300    |            |             | 6,5300      |              |           |          |           |          |
| Certificate     | LU1841151662              | DAX 11829TPIOPENH | EUR              | 5,6900     | 5,6900     | 5,6900    |            |             | 5,6900      |              |           |          |           |          |
| Certificate     | NL0013080906              | DAX 11849TRSOPENH | EUR              | 6,7500     | 6,7500     | 6,7500    |            |             | 6,7500      |              |           |          |           |          |
| Certificate     | NL0013081417              | DAX 11850TS OPENH | EUR              | 8,2600     | 8,2600     | 8,2600    |            |             | 8,2600      |              |           |          |           |          |
| Certificate     | NL0013009434              | DAX 11860TS OPENB | EUR              | 7,9400     | 7,9400     | 7,8850    | 1588,0000  | 1           | 7,8850      | 200          |           |          |           |          |
| Certificate     | DE000VA71NP3              | DAX 11860TS OPENV | EUR              | 8,3350     | 8,3350     | 8,3350    |            |             | 8,3350      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013008469              | DAX 11866BS OPENB | EUR              | 7,3000     | 7,3000     | 7,1750    | 4380,0000  | 1           | 7,1750      | 600          |           |          |           |          |
| Certificate     | DE000VA8FSA6              | DAX 11870TS OPENV | EUR              | 6,1950     | 6,1950     | 6,1950    |            |             | 6,1950      |              |           |          |           |          |
| Certificate     | DE000CJ3NSU0              | DAX 11870TS OPENZ | EUR              | 8,4300     | 8,4300     | 8,4300    |            |             | 8,4300      |              |           |          |           |          |
| Certificate     | DE000CJ3PCH9              | DAX 11877TS OPENZ | EUR              | 7,0300     | 7,0300     | 7,0300    |            |             | 7,0300      |              |           |          |           |          |
| Certificate     | NL0013080898              | DAX 11878TRSOPENH | EUR              | 7,0500     | 7,0500     | 7,0500    |            |             | 7,0500      |              |           |          |           |          |
| Certificate     | LU1732547846              | DAX 11880TL OPENS | EUR              | 0,0100     | 0,0100     | 0,0100    |            |             | 0,0100      |              |           |          |           |          |
| Certificate     | DE000VA71NE7              | DAX 11900TS 0319V | EUR              | 7,3850     | 7,3850     | 7,3850    |            |             | 7,3850      |              |           |          |           |          |
| Certificate     | DE000CJ3P4D7              | DAX 11900TS 0319Z | EUR              | 7,3600     | 7,3600     | 7,3600    |            |             | 7,3600      |              |           |          |           |          |
| Certificate     | DE000VF1HV70              | DAX 11900TS 0619V | EUR              | 7,3150     | 7,3150     | 7,3150    |            |             | 7,3150      |              |           |          |           |          |
| Certificate     | DE000CP06VJ3              | DAX 11900TS OPENC | EUR              | 6,0700     | 6,0700     | 6,0700    |            |             | 6,0700      |              |           |          |           |          |
| Certificate     | DE000CP07C34              | DAX 11900TS OPENC | EUR              | 7,1600     | 7,2500     | 6,9400    | 40723,1800 | 10          | 7,2000      | 5716         |           |          |           |          |
| Certificate     | NL0013080880              | DAX 11908TRSOPENH | EUR              | 7,3400     | 7,3400     | 7,3400    |            |             | 7,3400      |              |           |          |           |          |
| Certificate     | NL0013081409              | DAX 11910TS OPENH | EUR              | 8,8700     | 8,8700     | 8,8700    |            |             | 8,8700      |              |           |          |           |          |
| Certificate     | DE000VA71N9R              | DAX 11910TS OPENV | EUR              | 8,8450     | 8,8450     | 8,8450    |            |             | 8,8450      |              |           |          |           |          |
| Certificate     | DE000VA71MC3              | DAX 11923TS OPENV | EUR              | 6,6750     | 6,6750     | 6,6750    |            |             | 6,6750      |              |           |          |           |          |
| Certificate     | DE000CJ3N4E7              | DAX 11926TS OPENZ | EUR              | 7,5200     | 7,5200     | 7,5200    |            |             | 7,5200      |              |           |          |           |          |
| Certificate     | LU1840974601              | DAX 11930TPIOPENS | EUR              | 6,5800     | 6,5800     | 6,5800    |            |             | 6,5800      |              |           |          |           |          |
| Certificate     | NL0013125073              | DAX 11933TRSOPENH | EUR              | 7,5900     | 7,5900     | 7,5900    |            |             | 7,5900      |              |           |          |           |          |
| Certificate     | NL0013125834              | DAX 11935TRSOPENH | EUR              | 7,6200     | 7,6200     | 7,6200    |            |             | 7,6200      |              |           |          |           |          |
| Certificate     | NL0013080872              | DAX 11938TRSOPENH | EUR              | 7,6300     | 7,6300     | 7,6300    |            |             | 7,6300      |              |           |          |           |          |
| Certificate     | NL0013007800              | DAX 11960TS OPENB | EUR              | 8,8850     | 8,8850     | 8,8850    |            |             | 8,8850      |              |           |          |           |          |
| Certificate     | DE000VA71NT5              | DAX 11960TS OPENV | EUR              | 9,3550     | 9,3550     | 9,3550    |            |             | 9,3550      |              |           |          |           |          |
| Certificate     | NL0013229552              | DAX 11964TRSOPENH | EUR              | 7,9000     | 7,9000     | 7,9000    |            |             | 7,9000      |              |           |          |           |          |
| Certificate     | NL0013008477              | DAX 11965BS OPENB | EUR              | 8,1650     | 8,1650     | 8,1650    |            |             | 8,1650      |              |           |          |           |          |
| Certificate     | NL0013080864              | DAX 11967TRSOPENH | EUR              | 7,9300     | 7,9300     | 7,9300    |            |             | 7,9300      |              |           |          |           |          |
| Certificate     | DE000VA71MF6              | DAX 11973TS OPENV | EUR              | 7,1650     | 7,1650     | 7,1650    |            |             | 7,1650      |              |           |          |           |          |
| Certificate     | NL0013193015              | DAX 11974TRSOPENH | EUR              | 7,9900     | 7,9900     | 7,9900    |            |             | 7,9900      |              |           |          |           |          |
| Certificate     | DE000CJ3N732              | DAX 11979TS OPENZ | EUR              | 8,0500     | 8,0500     | 8,0500    |            |             | 8,0500      |              |           |          |           |          |
| Certificate     | NL0013079981              | DAX 11980TS OPENH | EUR              | 9,5700     | 9,5700     | 9,5700    |            |             | 9,5700      |              |           |          |           |          |
| Certificate     | NL0013080856              | DAX 11997TRSOPENH | EUR              | 8,2200     | 8,2200     | 8,2200    |            |             | 8,2200      |              |           |          |           |          |
| Certificate     | DE000VA71NG2              | DAX 12000TS 0319V | EUR              | 8,3850     | 8,3850     | 8,3850    |            |             | 8,3850      |              |           |          |           |          |
| Certificate     | DE000VF1HV96              | DAX 12000TS 0619V | EUR              | 8,3150     | 8,3150     | 8,3150    |            |             | 8,3150      |              |           |          |           |          |
| Certificate     | DE000CP06VK1              | DAX 12000TS OPENC | EUR              | 7,0400     | 7,0400     | 7,0400    |            |             | 7,0400      |              |           |          |           |          |
| Certificate     | DE000CP07C42              | DAX 12000TS OPENC | EUR              | 8,2000     | 8,2000     | 8,2000    |            |             | 8,2000      |              |           |          |           |          |
| Certificate     | DE000VA71NU3              | DAX 12010TS OPENV | EUR              | 9,8550     | 9,8550     | 9,8550    |            |             | 9,8550      |              |           |          |           |          |
| Certificate     | LU1840974783              | DAX 12023TPIOPENS | EUR              | 7,4800     | 7,4800     | 7,4800    |            |             | 7,4800      |              |           |          |           |          |
| Certificate     | DE000VA71MJ8              | DAX 12023TS OPENV | EUR              | 7,6650     | 7,6650     | 7,6650    |            |             | 7,6650      |              |           |          |           |          |
| Certificate     | NL0013084494              | DAX 12024TRSOPENH | EUR              | 8,4900     | 8,4900     | 8,4900    |            |             | 8,4900      |              |           |          |           |          |
| Certificate     | DE000CJ3N3U5              | DAX 12025TS OPENZ | EUR              | 8,5100     | 8,5100     | 8,5100    |            |             | 8,5100      |              |           |          |           |          |
| Certificate     | NL0013080849              | DAX 12027TRSOPENH | EUR              | 8,5200     | 8,5200     | 8,5200    |            |             | 8,5200      |              |           |          |           |          |
| Certificate     | NL0013079973              | DAX 12030TS OPENH | EUR              | 10,0700    | 10,0700    | 10,0700   |            |             | 10,0700     |              |           |          |           |          |
| Certificate     | NL0013085822              | DAX 12031TRSOPENH | EUR              | 8,5600     | 8,5600     | 8,5600    |            |             | 8,5600      |              |           |          |           |          |
| Certificate     | NL0013079775              | DAX 12055TRSOPENH | EUR              | 8,8100     | 8,8100     | 8,8100    |            |             | 8,8100      |              |           |          |           |          |
| Certificate     | NL0013007123              | DAX 12060TS OPENB | EUR              | 9,8750     | 9,8750     | 9,8750    |            |             | 9,8750      |              |           |          |           |          |
| Certificate     | DE000VA71NW9              | DAX 12060TS OPENV | EUR              | 10,3650    | 10,3650    | 10,3650   |            |             | 10,3650     |              |           |          |           |          |
| Certificate     | NL0013006851              | DAX 12063BS OPENB | EUR              | 9,1450     | 9,1450     | 9,1450    |            |             | 9,1450      |              |           |          |           |          |
| Certificate     | NL0013079965              | DAX 12070TS OPENH | EUR              | 10,4700    | 10,4700    | 10,4700   |            |             | 10,4700     |              |           |          |           |          |
| Certificate     | DE000VA71MP5              | DAX 12073TS OPENV | EUR              | 8,1650     | 8,1650     | 8,1650    |            |             | 8,1650      |              |           |          |           |          |
| Certificate     | NL0013079767              | DAX 12075TRSOPENH | EUR              | 9,0000     | 9,0000     | 9,0000    |            |             | 9,0000      |              |           |          |           |          |
| Certificate     | DE000CJ3N153              | DAX 12075TS OPENZ | EUR              | 9,0000     | 9,0000     | 9,0000    |            |             | 9,0000      |              |           |          |           |          |
| Certificate     | DE000VA1GJD2              | DAX 12080TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013079759              | DAX 12095TRSOPENH | EUR              | 9,2000     | 9,2000     | 9,2000    |            |             | 9,2000      |              |           |          |           |          |
| Certificate     | DE000VA71NK4              | DAX 12100TS 0319V | EUR              | 9,3850     | 9,3850     | 9,3850    |            |             | 9,3850      |              |           |          |           |          |
| Certificate     | DE000CJ3P4E5              | DAX 12100TS 0319Z | EUR              | 9,3600     | 9,3600     | 9,3600    |            |             | 9,3600      |              |           |          |           |          |
| Certificate     | DE000VF1RPF6              | DAX 12100TS 0619V | EUR              | 9,3050     | 9,3050     | 9,3050    |            |             | 9,3050      |              |           |          |           |          |
| Certificate     | DE000CP06VL9              | DAX 12100TS OPENC | EUR              | 8,0200     | 8,0200     | 8,0200    |            |             | 8,0200      |              |           |          |           |          |
| Certificate     | DE000CP07C59              | DAX 12100TS OPENC | EUR              | 9,2000     | 9,2000     | 9,2000    |            |             | 9,2000      |              |           |          |           |          |
| Certificate     | NL0013079957              | DAX 12100TS OPENH | EUR              | 10,8700    | 10,8700    | 10,8700   |            |             | 10,8700     |              |           |          |           |          |
| Certificate     | DE000VA71NY5              | DAX 12110TS OPENV | EUR              | 10,8750    | 10,8750    | 10,8750   |            |             | 10,8750     |              |           |          |           |          |
| Certificate     | NL0013079742              | DAX 12115TRSOPENH | EUR              | 9,4000     | 9,4000     | 9,4000    |            |             | 9,4000      |              |           |          |           |          |
| Certificate     | LU1840959982              | DAX 12118TPIOPENS | EUR              | 8,4000     | 8,4000     | 8,4000    |            |             | 8,4000      |              |           |          |           |          |
| Certificate     | DE000CJ3N3C3              | DAX 12120TS OPENZ | EUR              | 10,9500    | 10,9500    | 10,9500   |            |             | 10,9500     |              |           |          |           |          |
| Certificate     | DE000VA71MR1              | DAX 12123TS OPENV | EUR              | 8,6550     | 8,6550     | 8,6550    |            |             | 8,6550      |              |           |          |           |          |
| Certificate     | DE000CJ3NOU1              | DAX 12124TS OPENZ | EUR              | 9,4900     | 9,4900     | 9,4900    |            |             | 9,4900      |              |           |          |           |          |
| Certificate     | NL0013079734              | DAX 12134TRSOPENH | EUR              | 9,5900     | 9,5900     | 9,5900    |            |             | 9,5900      |              |           |          |           |          |
| Certificate     | NL0013079114              | DAX 12140TS OPENH | EUR              | 11,2600    | 11,2600    | 11,2600   |            |             | 11,2600     |              |           |          |           |          |
| Certificate     | NL0013079726              | DAX 12154TRSOPENH | EUR              | 9,7900     | 9,7900     | 9,7900    |            |             | 9,7900      |              |           |          |           |          |
| Certificate     | DE000VA3TJM2              | DAX 12160TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013006448              | DAX 12160TS OPENB | EUR              | 10,8750    | 10,8750    | 10,8750   |            |             | 10,8750     |              |           |          |           |          |
| Certificate     | DE000VA7TD32              | DAX 12160TS OPENV | EUR              | 11,3350    | 11,3350    | 11,3350   |            |             | 11,3350     |              |           |          |           |          |
| Certificate     | NL0013079106              | DAX 12170TS OPENH | EUR              | 11,5600    | 11,5600    | 11,5600   |            |             | 11,5600     |              |           |          |           |          |
| Certificate     | NL0013078462              | DAX 12171TRSOPENH | EUR              | 9,9500     | 9,9500     | 9,9500    |            |             | 9,9500      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000C3NOV9               | DAX 12173TS OPENZ | EUR              | 9,9900     | 9,9900     | 9,9900    |          |             | 9,9900      |              |           |          |           |          |
| Certificate     | DE000VA7TE56              | DAX 12174TS OPENV | EUR              | 9,1250     | 9,1250     | 9,1250    |          |             | 9,1250      |              |           |          |           |          |
| Certificate     | NL0013127780              | DAX 12196TRSOPENH | EUR              | 10,2000    | 10,2000    | 10,2000   |          |             |             | 10,2000      |           |          |           |          |
| Certificate     | DE000VA7TE98              | DAX 12200TS 0319V | EUR              | 10,3850    | 10,3850    | 10,3850   |          |             |             | 10,3850      |           |          |           |          |
| Certificate     | DE000VF16KJ6              | DAX 12200TS 0619V | EUR              | 10,3050    | 10,3050    | 10,3050   |          |             |             | 10,3050      |           |          |           |          |
| Certificate     | DE000CP07C67              | DAX 12200TS OPENC | EUR              | 10,2000    | 10,2000    | 10,2000   |          |             |             | 10,2000      |           |          |           |          |
| Certificate     | DE000CP24J10              | DAX 12200TS OPENC | EUR              | 10,1600    | 10,1600    | 10,1600   |          |             |             | 10,1600      |           |          |           |          |
| Certificate     | DE000CP06VM7              | DAX 12200TS OPENC | EUR              | 9,0000     | 9,0000     | 9,0000    |          |             |             | 9,0000       |           |          |           |          |
| Certificate     | DE000VA7TB67              | DAX 12210TS OPENV | EUR              | 11,8350    | 11,8350    | 11,8350   |          |             |             | 11,8350      |           |          |           |          |
| Certificate     | NL0013079098              | DAX 12220TS OPENH | EUR              | 12,0700    | 12,0700    | 12,0700   |          |             |             | 12,0700      |           |          |           |          |
| Certificate     | DE000C3NOW7               | DAX 12223TS OPENZ | EUR              | 10,4800    | 10,4800    | 10,4800   |          |             |             | 10,4800      |           |          |           |          |
| Certificate     | DE000VA7TDY1              | DAX 12224TS OPENV | EUR              | 9,6150     | 9,6150     | 9,6150    |          |             |             | 9,6150       |           |          |           |          |
| Certificate     | NL0013185648              | DAX 12226TRSOPENH | EUR              | 10,5000    | 10,5000    | 10,5000   |          |             |             | 10,5000      |           |          |           |          |
| Certificate     | LU1840910548              | DAX 12232TPIOPENS | EUR              | 9,5100     | 9,5100     | 9,5100    |          |             |             | 9,5100       |           |          |           |          |
| Certificate     | NL0013005390              | DAX 12250TS OPENB | EUR              | 11,8650    | 11,8650    | 11,8650   |          |             |             | 11,8650      |           |          |           |          |
| Certificate     | NL0013231590              | DAX 12257TRSOPENH | EUR              | 10,5400    | 10,8100    | 10,5400   |          |             |             | 10,8100      |           |          |           |          |
| Certificate     | DE000VA7TB83              | DAX 12260TS OPENV | EUR              | 12,3450    | 12,3450    | 12,3450   |          |             |             | 12,3450      |           |          |           |          |
| Certificate     | NL0013079536              | DAX 12261TRSOPENH | EUR              | 10,8500    | 10,8500    | 10,8500   |          |             |             | 10,8500      |           |          |           |          |
| Certificate     | NL0013079528              | DAX 12271TRSOPENH | EUR              | 10,9500    | 10,9500    | 10,9500   |          |             |             | 10,9500      |           |          |           |          |
| Certificate     | DE000C3NOX5               | DAX 12273TS OPENZ | EUR              | 10,9800    | 10,9800    | 10,9800   |          |             |             | 10,9800      |           |          |           |          |
| Certificate     | DE000VA7TD08              | DAX 12274TS OPENV | EUR              | 10,1150    | 10,1150    | 10,1150   |          |             |             | 10,1150      |           |          |           |          |
| Certificate     | NL0013078454              | DAX 12280TRSOPENH | EUR              | 11,0300    | 11,0300    | 11,0300   |          |             |             | 11,0300      |           |          |           |          |
| Certificate     | DE000VA7TB18              | DAX 12300TS 0319V | EUR              | 11,3850    | 11,3850    | 11,3850   |          |             |             | 11,3850      |           |          |           |          |
| Certificate     | DE000C3P588               | DAX 12300TS 0319Z | EUR              | 11,3600    | 11,3600    | 11,3600   |          |             |             | 11,3600      |           |          |           |          |
| Certificate     | DE000VF16LZ0              | DAX 12300TS 0619V | EUR              | 11,2950    | 11,2950    | 11,2950   |          |             |             | 11,2950      |           |          |           |          |
| Certificate     | NL0012895478              | DAX 12309TRSOPENH | EUR              | 11,0500    | 11,3300    | 11,0500   |          |             |             | 11,3300      |           |          |           |          |
| Certificate     | DE000VA7TCA3              | DAX 12310TS OPENV | EUR              | 12,8450    | 12,8450    | 12,8450   |          |             |             | 12,8450      |           |          |           |          |
| Certificate     | DE000C3NZX2               | DAX 12322TS OPENZ | EUR              | 11,4700    | 11,4700    | 11,4700   |          |             |             | 11,4700      |           |          |           |          |
| Certificate     | DE000VA7TB57              | DAX 12324TS OPENV | EUR              | 10,6050    | 10,6050    | 10,6050   |          |             |             | 10,6050      |           |          |           |          |
| Certificate     | DE000CV8A2Z1              | DAX 12327TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013127772              | DAX 12334TRSOPENH | EUR              | 11,5800    | 11,5800    | 11,5800   |          |             |             | 11,5800      |           |          |           |          |
| Certificate     | NL0012906895              | DAX 12340TS OPENH | EUR              | 13,2400    | 13,2400    | 13,2400   |          |             |             | 13,2400      |           |          |           |          |
| Certificate     | NL0012906341              | DAX 12344TRSOPENH | EUR              | 11,6800    | 11,6800    | 11,6800   |          |             |             | 11,6800      |           |          |           |          |
| Certificate     | NL0012994701              | DAX 12353BS OPENB | EUR              | 12,0550    | 12,0550    | 12,0550   |          |             |             | 12,0550      |           |          |           |          |
| Certificate     | NL0013186240              | DAX 12356TRSOPENH | EUR              | 11,8000    | 11,8000    | 11,8000   |          |             |             | 11,8000      |           |          |           |          |
| Certificate     | NL0012900567              | DAX 12360TS OPENH | EUR              | 13,2100    | 13,4900    | 13,2100   |          |             |             | 13,4900      |           |          |           |          |
| Certificate     | NL0012894471              | DAX 12360TS OPENH | EUR              | 13,2000    | 13,4800    | 13,2000   |          |             |             | 13,4800      |           |          |           |          |
| Certificate     | DE000VA7TCD7              | DAX 12360TS OPENV | EUR              | 13,3550    | 13,3550    | 13,3550   |          |             |             | 13,3550      |           |          |           |          |
| Certificate     | DE000CV8B896              | DAX 12361TS OPENZ | EUR              | 11,8600    | 11,8600    | 11,8600   |          |             |             | 11,8600      |           |          |           |          |
| Certificate     | NL0013182512              | DAX 12373TRSOPENH | EUR              | 11,9700    | 11,9700    | 11,9700   |          |             |             | 11,9700      |           |          |           |          |
| Certificate     | DE000VA7TBU3              | DAX 12374TS OPENV | EUR              | 11,0950    | 11,0950    | 11,0950   |          |             |             | 11,0950      |           |          |           |          |
| Certificate     | NL0012895437              | DAX 12378TRSOPENH | EUR              | 12,0200    | 12,0200    | 12,0200   |          |             |             | 12,0200      |           |          |           |          |
| Certificate     | DE000CV8A302              | DAX 12389TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV8B870              | DAX 12390TS OPENZ | EUR              | 13,7200    | 13,7200    | 13,7200   |          |             |             | 13,7200      |           |          |           |          |
| Certificate     | DE000VA7TB34              | DAX 12400TS 0319V | EUR              | 12,3850    | 12,3850    | 12,3850   |          |             |             | 12,3850      |           |          |           |          |
| Certificate     | DE000VF2C4X9              | DAX 12400TS 0619V | EUR              | 12,2950    | 12,2950    | 12,2950   |          |             |             | 12,2950      |           |          |           |          |
| Certificate     | NL0012894430              | DAX 12400TS OPENH | EUR              | 13,6000    | 13,8800    | 13,6000   |          |             |             | 13,8800      |           |          |           |          |
| Certificate     | NL0012906333              | DAX 12403TRSOPENH | EUR              | 12,2700    | 12,2700    | 12,2700   |          |             |             | 12,2700      |           |          |           |          |
| Certificate     | NL0012894422              | DAX 12410TS OPENH | EUR              | 13,7000    | 13,9800    | 13,7000   |          |             |             | 13,9800      |           |          |           |          |
| Certificate     | DE000VA7PVP9              | DAX 12410TS OPENV | EUR              | 13,8250    | 13,8250    | 13,8250   |          |             |             | 13,8250      |           |          |           |          |
| Certificate     | NL0012894414              | DAX 12420TS OPENH | EUR              | 13,8000    | 14,0800    | 13,8000   |          |             |             | 14,0800      |           |          |           |          |
| Certificate     | DE000C3NZP8               | DAX 12421TS OPENZ | EUR              | 12,4500    | 12,4500    | 12,4500   |          |             |             | 12,4500      |           |          |           |          |
| Certificate     | DE000VA7TBV1              | DAX 12424TS OPENV | EUR              | 11,5950    | 11,5950    | 11,5950   |          |             |             | 11,5950      |           |          |           |          |
| Certificate     | DE000CV8A310              | DAX 12427TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012937585              | DAX 12428TRSOPENH | EUR              | 12,2300    | 12,5100    | 12,2300   |          |             |             | 12,5100      |           |          |           |          |
| Certificate     | DE000CV8ADE9              | DAX 12439TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012993398              | DAX 12440TS OPENB | EUR              | 14,3850    | 14,3850    | 14,3850   |          |             |             | 14,3850      |           |          |           |          |
| Certificate     | NL0012905392              | DAX 12442TRSOPENH | EUR              | 12,6500    | 12,6500    | 12,6500   |          |             |             | 12,6500      |           |          |           |          |
| Certificate     | NL0012905384              | DAX 12452TRSOPENH | EUR              | 12,7500    | 12,7500    | 12,7500   |          |             |             | 12,7500      |           |          |           |          |
| Certificate     | DE000CV8AVG6              | DAX 12452TS OPENZ | EUR              | 12,7600    | 12,7600    | 12,7600   |          |             |             | 12,7600      |           |          |           |          |
| Certificate     | NL0012937544              | DAX 12467TRSOPENH | EUR              | 12,6200    | 12,9000    | 12,6200   |          |             |             | 12,9000      |           |          |           |          |
| Certificate     | NL0012893770              | DAX 12480TS OPENH | EUR              | 14,4000    | 14,6800    | 14,4000   |          |             |             | 14,6800      |           |          |           |          |
| Certificate     | NL0012905376              | DAX 12481TRSOPENH | EUR              | 13,0500    | 13,0500    | 13,0500   |          |             |             | 13,0500      |           |          |           |          |
| Certificate     | DE000VA6D492              | DAX 12490TS OPENV | EUR              | 14,3950    | 14,3950    | 14,3950   |          |             |             | 14,3950      |           |          |           |          |
| Certificate     | NL0012905368              | DAX 12491TRSOPENH | EUR              | 13,1400    | 13,1400    | 13,1400   |          |             |             | 13,1400      |           |          |           |          |
| Certificate     | DE000CP06PZ1              | DAX 12500TS 0319C | EUR              | 13,3600    | 13,3600    | 13,3600   |          |             |             | 13,3600      |           |          |           |          |
| Certificate     | DE000VA7PVL8              | DAX 12500TS 0319V | EUR              | 13,3850    | 13,3850    | 13,3850   |          |             |             | 13,3850      |           |          |           |          |
| Certificate     | DE000C3P4F2               | DAX 12500TS 0319Z | EUR              | 13,3600    | 13,3600    | 13,3600   |          |             |             | 13,3600      |           |          |           |          |
| Certificate     | DE000CP068A7              | DAX 12500TS OPENC | EUR              | 12,7400    | 12,7400    | 12,7400   |          |             |             | 12,7400      |           |          |           |          |
| Certificate     | DE000CP067P7              | DAX 12500TS OPENC | EUR              | 11,5600    | 11,5600    | 11,5600   |          |             |             | 11,5600      |           |          |           |          |
| Certificate     | NL0012937890              | DAX 12500TS OPENH | EUR              | 14,6300    | 14,9100    | 14,6300   |          |             |             | 14,9100      |           |          |           |          |
| Certificate     | DE000VA6D443              | DAX 12500TS OPENV | EUR              | 12,0850    | 12,0850    | 12,0850   |          |             |             | 12,0850      |           |          |           |          |

| 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     | NL0012937502           | DAX 12506TRSOPENH | EUR              | 13,0200    | 13,2900    | 13,0200   |           |             | 13,2900     |              |           |          |           |          |
| Certificate     | DE000CJ3NV07           | DAX 12516TS OPENZ | EUR              | 13,4000    | 13,4000    | 13,4000   |           |             | 13,4000     |              |           |          |           |          |
| Certificate     | NL0012988638           | DAX 12530TS OPENB | EUR              | 15,3450    | 15,3450    | 15,3450   |           |             | 15,3450     |              |           |          |           |          |
| Certificate     | NL0012937106           | DAX 12535TRSOPENH | EUR              | 13,3000    | 13,5800    | 13,3000   |           |             | 13,5800     |              |           |          |           |          |
| Certificate     | DE000VA6D3L2           | DAX 12540TS OPENV | EUR              | 14,8850    | 14,8850    | 14,8850   |           |             | 14,8850     |              |           |          |           |          |
| Certificate     | NL0012988448           | DAX 12548BS OPENB | EUR              | 14,0050    | 14,0050    | 14,0050   |           |             | 14,0050     |              |           |          |           |          |
| Certificate     | DE000VA6D450           | DAX 12550TS OPENV | EUR              | 12,5750    | 12,5750    | 12,5750   |           |             | 12,5750     |              |           |          |           |          |
| Certificate     | DE000CV8AU11           | DAX 12551TS OPENZ | EUR              | 13,7500    | 13,7500    | 13,7500   |           |             | 13,7500     |              |           |          |           |          |
| Certificate     | NL0012937080           | DAX 12555TRSOPENH | EUR              | 13,5000    | 13,7700    | 13,5000   |           |             | 13,7700     |              |           |          |           |          |
| Certificate     | LU1817097154           | DAX 12560TPIOPENS | EUR              | 12,3900    | 12,3900    | 12,3900   |           |             | 12,3900     |              |           |          |           |          |
| Certificate     | NL0012893143           | DAX 12560TS OPENH | EUR              | 15,1700    | 15,4500    | 15,1700   |           |             | 15,4500     |              |           |          |           |          |
| Certificate     | NL0012937072           | DAX 12564TRSOPENH | EUR              | 13,5900    | 13,8700    | 13,5900   |           |             | 13,8700     |              |           |          |           |          |
| Certificate     | NL0012936777           | DAX 12580TS OPENH | EUR              | 15,4200    | 15,7000    | 15,4200   |           |             | 15,7000     |              |           |          |           |          |
| Certificate     | DE000VASRRT9           | DAX 12590TS OPENV | EUR              | 15,3850    | 15,3850    | 15,3850   |           |             | 15,3850     |              |           |          |           |          |
| Certificate     | DE000CP06Q05           | DAX 12600TS 0319C | EUR              | 14,3600    | 14,3600    | 14,3600   |           |             | 14,3600     |              |           |          |           |          |
| Certificate     | DE000VA7PPV9           | DAX 12600TS 0319V | EUR              | 14,3850    | 14,3850    | 14,3850   |           |             | 14,3850     |              |           |          |           |          |
| Certificate     | DE000CP064N9           | DAX 12600TS OPENC | EUR              | 12,5200    | 12,5200    | 12,5200   |           |             | 12,5200     |              |           |          |           |          |
| Certificate     | DE000CQ58WB6           | DAX 12600TS OPENC | EUR              | 13,4900    | 13,4900    | 13,4900   |           |             | 13,4900     |              |           |          |           |          |
| Certificate     | DE000CV8B6R8           | DAX 12602TS OPENZ | EUR              | 14,2600    | 14,2600    | 14,2600   |           |             | 14,2600     |              |           |          |           |          |
| Certificate     | NL0012937031           | DAX 12603TRSOPENH | EUR              | 13,9800    | 14,2600    | 13,9800   |           |             | 14,2600     |              |           |          |           |          |
| Certificate     | NL0012934483           | DAX 12610TS OPENH | EUR              | 16,0200    | 16,0200    | 16,0200   |           |             | 16,0200     |              |           |          |           |          |
| Certificate     | NL0012935019           | DAX 12618TRSOPENH | EUR              | 14,4000    | 14,4000    | 14,4000   |           |             | 14,4000     |              |           |          |           |          |
| Certificate     | DE000VASRC94           | DAX 12618TS OPENV | EUR              | 13,0650    | 13,0650    | 13,0650   |           |             | 13,0650     |              |           |          |           |          |
| Certificate     | NL0012986582           | DAX 12630TS OPENB | EUR              | 16,2650    | 16,2650    | 16,2650   |           |             | 16,2650     |              |           |          |           |          |
| Certificate     | DE000VASRDF8           | DAX 12640TS OPENV | EUR              | 15,7250    | 15,7250    | 15,7250   |           |             | 15,7250     |              |           |          |           |          |
| Certificate     | DE000CV8ALE2           | DAX 12640TS OPENZ | EUR              | 16,2000    | 16,2000    | 16,2000   |           |             | 16,2000     |              |           |          |           |          |
| Certificate     | NL0012934848           | DAX 12646TRSOPENH | EUR              | 14,6900    | 14,6900    | 14,6900   |           |             | 14,6900     |              |           |          |           |          |
| Certificate     | DE000CV8AU29           | DAX 12651TS OPENZ | EUR              | 14,7400    | 14,7400    | 14,7400   |           |             | 14,7400     |              |           |          |           |          |
| Certificate     | DE000VASRDA9           | DAX 12668TS OPENV | EUR              | 13,5650    | 13,5650    | 13,5650   |           |             | 13,5650     |              |           |          |           |          |
| Certificate     | NL0012904098           | DAX 12674TRSOPENH | EUR              | 14,9700    | 14,9700    | 14,9700   |           |             | 14,9700     |              |           |          |           |          |
| Certificate     | LU1816971482           | DAX 12678TPIOPENS | EUR              | 13,3500    | 13,3500    | 13,3500   |           |             | 13,3500     |              |           |          |           |          |
| Certificate     | NL0012934442           | DAX 12680TS OPENH | EUR              | 16,7200    | 16,7200    | 16,7200   |           |             | 16,7200     |              |           |          |           |          |
| Certificate     | DE000CV89KR3           | DAX 12687TS OPENZ | EUR              | 15,1100    | 15,1100    | 15,1100   |           |             | 15,1100     |              |           |          |           |          |
| Certificate     | DE000VASRDG6           | DAX 12690TS OPENV | EUR              | 16,2250    | 16,2250    | 16,2250   |           |             | 16,2250     |              |           |          |           |          |
| Certificate     | NL0012917678           | DAX 12694TRSOPENH | EUR              | 15,1700    | 15,1700    | 15,1700   |           |             | 15,1700     |              |           |          |           |          |
| Certificate     | DE000CP06N32           | DAX 12700TS 0319C | EUR              | 15,2600    | 15,3600    | 15,2600   | 1526,0000 | 1           | 15,3600     | 100          |           |          |           |          |
| Certificate     | DE000VA7PPY3           | DAX 12700TS 0319V | EUR              | 15,3950    | 15,3950    | 15,3950   |           |             | 15,3950     |              |           |          |           |          |
| Certificate     | DE000CJ3P596           | DAX 12700TS 0319Z | EUR              | 15,3700    | 15,3700    | 15,3700   |           |             | 15,3700     |              |           |          |           |          |
| Certificate     | DE000CP061U0           | DAX 12700TS OPENC | EUR              | 13,4800    | 13,4800    | 13,4800   |           |             | 13,4800     |              |           |          |           |          |
| Certificate     | DE000CQ58WC4           | DAX 12700TS OPENC | EUR              | 14,4900    | 14,4900    | 14,4900   |           |             | 14,4900     |              |           |          |           |          |
| Certificate     | DE000VASRDB7           | DAX 12718TS OPENV | EUR              | 14,0550    | 14,0550    | 14,0550   |           |             | 14,0550     |              |           |          |           |          |
| Certificate     | NL0012986590           | DAX 12720TS OPENB | EUR              | 17,2650    | 17,2650    | 17,2650   |           |             | 17,2650     |              |           |          |           |          |
| Certificate     | NL0012904080           | DAX 12724TRSOPENH | EUR              | 15,4600    | 15,4600    | 15,4600   |           |             | 15,4600     |              |           |          |           |          |
| Certificate     | NL0012916712           | DAX 12740TS OPENH | EUR              | 17,3400    | 17,3400    | 17,3400   |           |             | 17,3400     |              |           |          |           |          |
| Certificate     | DE000VASRDJ0           | DAX 12740TS OPENV | EUR              | 16,7350    | 16,7350    | 16,7350   |           |             | 16,7350     |              |           |          |           |          |
| Certificate     | NL0012917637           | DAX 12743TRSOPENH | EUR              | 15,6600    | 15,6600    | 15,6600   |           |             | 15,6600     |              |           |          |           |          |
| Certificate     | DE000CV8AKW6           | DAX 12747TS OPENZ | EUR              | 15,7100    | 15,7100    | 15,7100   |           |             | 15,7100     |              |           |          |           |          |
| Certificate     | NL0012917629           | DAX 12763TRSOPENH | EUR              | 15,8500    | 15,8500    | 15,8500   |           |             | 15,8500     |              |           |          |           |          |
| Certificate     | DE000VASRDC5           | DAX 12768TS OPENV | EUR              | 14,5450    | 14,5450    | 14,5450   |           |             | 14,5450     |              |           |          |           |          |
| Certificate     | DE000CV89MS7           | DAX 12776TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012916670           | DAX 12780TS OPENH | EUR              | 17,7300    | 17,7300    | 17,7300   |           |             | 17,7300     |              |           |          |           |          |
| Certificate     | DE000CV89JK0           | DAX 12785TS OPENZ | EUR              | 16,0900    | 16,0900    | 16,0900   |           |             | 16,0900     |              |           |          |           |          |
| Certificate     | DE000VASRCN4           | DAX 12790TS OPENV | EUR              | 17,2250    | 17,2250    | 17,2250   |           |             | 17,2250     |              |           |          |           |          |
| Certificate     | NL0012904072           | DAX 12793TRSOPENH | EUR              | 16,1500    | 16,1500    | 16,1500   |           |             | 16,1500     |              |           |          |           |          |
| Certificate     | LU1816971565           | DAX 12794TPIOPENS | EUR              | 14,4900    | 14,4900    | 14,4900   |           |             | 14,4900     |              |           |          |           |          |
| Certificate     | DE000CP06N40           | DAX 12800TS 0319C | EUR              | 16,3500    | 16,3500    | 16,3500   |           |             | 16,3500     |              |           |          |           |          |
| Certificate     | DE000VA7PP08           | DAX 12800TS 0319V | EUR              | 16,3950    | 16,3950    | 16,3950   |           |             | 16,3950     |              |           |          |           |          |
| Certificate     | DE000CP063M3           | DAX 12800TS OPENC | EUR              | 15,6800    | 15,6800    | 15,6800   |           |             | 15,6800     |              |           |          |           |          |
| Certificate     | DE000CQ58UK1           | DAX 12800TS OPENC | EUR              | 14,2600    | 14,2600    | 14,2600   |           |             | 14,2600     |              |           |          |           |          |
| Certificate     | NL0012981716           | DAX 12810TS OPENB | EUR              | 18,1350    | 18,1350    | 18,1350   |           |             | 18,1350     |              |           |          |           |          |
| Certificate     | DE000VASRCK0           | DAX 12818TS OPENV | EUR              | 15,0350    | 15,0350    | 15,0350   |           |             | 15,0350     |              |           |          |           |          |
| Certificate     | NL0012916654           | DAX 12820TS OPENH | EUR              | 18,1300    | 18,1300    | 18,1300   |           |             | 18,1300     |              |           |          |           |          |
| Certificate     | NL0012904064           | DAX 12823TRSOPENH | EUR              | 16,4500    | 16,4500    | 16,4500   |           |             | 16,4500     |              |           |          |           |          |
| Certificate     | DE000VASRBJ4           | DAX 12840TS OPENV | EUR              | 17,7050    | 17,7050    | 17,7050   |           |             | 17,7050     |              |           |          |           |          |
| Certificate     | NL0012917587           | DAX 12841TRSOPENH | EUR              | 16,6300    | 16,6300    | 16,6300   |           |             | 16,6300     |              |           |          |           |          |
| Certificate     | DE000CV8AGY0           | DAX 12847TS OPENZ | EUR              | 16,7000    | 16,7000    | 16,7000   |           |             | 16,7000     |              |           |          |           |          |
| Certificate     | NL0012919278           | DAX 12853TRSOPENH | EUR              | 16,7600    | 16,7600    | 16,7600   |           |             | 16,7600     |              |           |          |           |          |
| Certificate     | DE000CV8AKV8           | DAX 12858TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012918262           | DAX 12860TS OPENH | EUR              | 18,5400    | 18,5400    | 18,5400   |           |             | 18,5400     |              |           |          |           |          |
| Certificate     | DE000VA4YOM3           | DAX 12872TS OPENV | EUR              | 15,5050    | 15,5050    | 15,5050   |           |             | 15,5050     |              |           |          |           |          |
| Certificate     | DE000CV89JR5           | DAX 12880TS OPENZ | EUR              | 18,6700    | 18,6700    | 18,6700   |           |             | 18,6700     |              |           |          |           |          |
| Certificate     | DE000CV89JM6           | DAX 12885TS OPENZ | EUR              | 17,0900    | 17,0900    | 17,0900   |           |             | 17,0900     |              |           |          |           |          |

| 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     | DE000CP06N57           | DAX 12900TS 0319C | EUR              | 17,3500    | 17,3500    | 17,3500   |          |             | 17,3500     |              |           |          |           |          |
| Certificate     | DE000VA7PP32           | DAX 12900TS 0319V | EUR              | 17,3950    | 17,3950    | 17,3950   |          |             | 17,3950     |              |           |          |           |          |
| Certificate     | DE000CP064P4           | DAX 12900TS OPENC | EUR              | 15,4700    | 15,4700    | 15,4700   |          |             | 15,4700     |              |           |          |           |          |
| Certificate     | DE000CQ58PA2           | DAX 12900TS OPENC | EUR              | 16,0400    | 16,0400    | 16,0400   |          |             | 16,0400     |              |           |          |           |          |
| Certificate     | NL0012918247           | DAX 12900TS OPENH | EUR              | 18,9400    | 18,9400    | 18,9400   |          |             | 18,9400     |              |           |          |           |          |
| Certificate     | NL0012612469           | DAX 12902TRSOPENH | EUR              | 17,2400    | 17,2400    | 17,2400   |          |             | 17,2400     |              |           |          |           |          |
| Certificate     | NL0012562433           | DAX 12910TRSOPENH | EUR              | 17,3200    | 17,3200    | 17,3200   |          |             | 17,3200     |              |           |          |           |          |
| Certificate     | NL0012972566           | DAX 12910TS OPENB | EUR              | 19,1750    | 19,1750    | 19,1750   |          |             | 19,1750     |              |           |          |           |          |
| Certificate     | LU1790429598           | DAX 12929TPIOPENS | EUR              | 15,3200    | 15,3200    | 15,3200   |          |             | 15,3200     |              |           |          |           |          |
| Certificate     | NL0012916134           | DAX 12930TS OPENH | EUR              | 19,2200    | 19,2200    | 19,2200   |          |             | 19,2200     |              |           |          |           |          |
| Certificate     | DE000VA3EDD6           | DAX 12930TS OPENV | EUR              | 18,1750    | 18,1750    | 18,1750   |          |             | 18,1750     |              |           |          |           |          |
| Certificate     | DE000CV89J30           | DAX 12934TS OPENZ | EUR              | 17,5700    | 17,5700    | 17,5700   |          |             | 17,5700     |              |           |          |           |          |
| Certificate     | NL0012681811           | DAX 129358S OPENB | EUR              | 17,8650    | 17,8650    | 17,8650   |          |             | 17,8650     |              |           |          |           |          |
| Certificate     | NL0012914121           | DAX 12949TRSOPENH | EUR              | 17,7100    | 17,7100    | 17,7100   |          |             | 17,7100     |              |           |          |           |          |
| Certificate     | NL0012916126           | DAX 12950TS OPENH | EUR              | 19,4200    | 19,4200    | 19,4200   |          |             | 19,4200     |              |           |          |           |          |
| Certificate     | DE000VA3EC26           | DAX 12959TS OPENV | EUR              | 15,9750    | 15,9750    | 15,9750   |          |             | 15,9750     |              |           |          |           |          |
| Certificate     | DE000VA3EDF1           | DAX 12980TS OPENV | EUR              | 18,6850    | 18,6850    | 18,6850   |          |             | 18,6850     |              |           |          |           |          |
| Certificate     | DE000CV89J48           | DAX 12984TS OPENZ | EUR              | 18,0700    | 18,0700    | 18,0700   |          |             | 18,0700     |              |           |          |           |          |
| Certificate     | NL0012916100           | DAX 12990TS OPENH | EUR              | 19,8200    | 19,8200    | 19,8200   |          |             | 19,8200     |              |           |          |           |          |
| Certificate     | NL0012612121           | DAX 12998TRSOPENH | EUR              | 18,2000    | 18,2000    | 18,2000   |          |             | 18,2000     |              |           |          |           |          |
| Certificate     | DE000CP06N65           | DAX 13000TS 0319C | EUR              | 18,3500    | 18,3500    | 18,3500   |          |             | 18,3500     |              |           |          |           |          |
| Certificate     | DE000VA7PP40           | DAX 13000TS 0319V | EUR              | 18,3950    | 18,3950    | 18,3950   |          |             | 18,3950     |              |           |          |           |          |
| Certificate     | DE000CP061V8           | DAX 13000TS OPENC | EUR              | 16,4300    | 16,4300    | 16,4300   |          |             | 16,4300     |              |           |          |           |          |
| Certificate     | DE000CQ58JR9           | DAX 13000TS OPENC | EUR              | 16,7700    | 16,7700    | 16,7700   |          |             | 16,7700     |              |           |          |           |          |
| Certificate     | DE000CQ58M62           | DAX 13000TS OPENC | EUR              | 15,6300    | 15,6300    | 15,6300   |          |             | 15,6300     |              |           |          |           |          |
| Certificate     | LU1790509274           | DAX 13006TPIOPENS | EUR              | 16,3600    | 16,3600    | 16,3600   |          |             | 16,3600     |              |           |          |           |          |
| Certificate     | DE000VA3EC42           | DAX 13009TS OPENV | EUR              | 16,4650    | 16,4650    | 16,4650   |          |             | 16,4650     |              |           |          |           |          |
| Certificate     | NL0012786636           | DAX 13010TS OPENB | EUR              | 20,1650    | 20,1650    | 20,1650   |          |             | 20,1650     |              |           |          |           |          |
| Certificate     | NL0012562904           | DAX 13020TS OPENH | EUR              | 20,1200    | 20,1200    | 20,1200   |          |             | 20,1200     |              |           |          |           |          |
| Certificate     | DE000VA3EDG9           | DAX 13030TS OPENV | EUR              | 19,1850    | 19,1850    | 19,1850   |          |             | 19,1850     |              |           |          |           |          |
| Certificate     | DE000CV89J55           | DAX 13034TS OPENZ | EUR              | 18,5700    | 18,5700    | 18,5700   |          |             | 18,5700     |              |           |          |           |          |
| Certificate     | NL0012562037           | DAX 13040TS OPENH | EUR              | 20,3900    | 20,3900    | 20,3900   |          |             | 20,3900     |              |           |          |           |          |
| Certificate     | NL0012912760           | DAX 13055TRSOPENH | EUR              | 18,7700    | 18,7700    | 18,7700   |          |             | 18,7700     |              |           |          |           |          |
| Certificate     | DE000VA3EC67           | DAX 13059TS OPENV | EUR              | 16,9550    | 16,9550    | 16,9550   |          |             | 16,9550     |              |           |          |           |          |
| Certificate     | LU1790509514           | DAX 13064TPIOPENS | EUR              | 16,9400    | 16,9400    | 16,9400   |          |             | 16,9400     |              |           |          |           |          |
| Certificate     | NL0012561872           | DAX 13070TS OPENH | EUR              | 20,6700    | 20,6700    | 20,6700   |          |             | 20,6700     |              |           |          |           |          |
| Certificate     | DE000VA3EDH7           | DAX 13080TS OPENV | EUR              | 19,6850    | 19,6850    | 19,6850   |          |             | 19,6850     |              |           |          |           |          |
| Certificate     | DE000CV89J63           | DAX 13084TS OPENZ | EUR              | 19,0700    | 19,0700    | 19,0700   |          |             | 19,0700     |              |           |          |           |          |
| Certificate     | DE000VA7PP73           | DAX 13100TS 0319V | EUR              | 19,3950    | 19,3950    | 19,3950   |          |             | 19,3950     |              |           |          |           |          |
| Certificate     | DE000C3P4G0            | DAX 13100TS 0319Z | EUR              | 19,3700    | 19,3700    | 19,3700   |          |             | 19,3700     |              |           |          |           |          |
| Certificate     | NL0012681282           | DAX 13100TS OPENB | EUR              | 20,3750    | 20,3750    | 20,3750   |          |             | 20,3750     |              |           |          |           |          |
| Certificate     | DE000CQ58J57           | DAX 13100TS OPENC | EUR              | 17,7600    | 17,7600    | 17,7600   |          |             | 17,7600     |              |           |          |           |          |
| Certificate     | DE000VA3EC83           | DAX 13109TS OPENV | EUR              | 17,4550    | 17,4550    | 17,4550   |          |             | 17,4550     |              |           |          |           |          |
| Certificate     | NL0012561534           | DAX 13114TRSOPENH | EUR              | 19,3500    | 19,3500    | 19,3500   |          |             | 19,3500     |              |           |          |           |          |
| Certificate     | NL0012918171           | DAX 13120TS OPENH | EUR              | 21,1400    | 21,1400    | 21,1400   |          |             | 21,1400     |              |           |          |           |          |
| Certificate     | NL0012498810           | DAX 131248S OPENB | EUR              | 19,7650    | 19,7650    | 19,7650   |          |             | 19,7650     |              |           |          |           |          |
| Certificate     | DE000CV89229           | DAX 13129TS OPENZ | EUR              | 19,5300    | 19,5300    | 19,5300   |          |             | 19,5300     |              |           |          |           |          |
| Certificate     | DE000VA3EDJ3           | DAX 13130TS OPENV | EUR              | 20,1850    | 20,1850    | 20,1850   |          |             | 20,1850     |              |           |          |           |          |
| Certificate     | DE000CV42SE3           | DAX 13130TS OPENZ | EUR              | 21,1550    | 21,1550    | 21,1550   |          |             | 21,1550     |              |           |          |           |          |
| Certificate     | NL0012613160           | DAX 13150TS OPENH | EUR              | 21,5000    | 21,5000    | 21,5000   |          |             | 21,5000     |              |           |          |           |          |
| Certificate     | DE000VA3EC91           | DAX 13159TS OPENV | EUR              | 17,9450    | 17,9450    | 17,9450   |          |             | 17,9450     |              |           |          |           |          |
| Certificate     | DE000CE6F119           | DAX 13175TS OPENZ | EUR              | 19,9800    | 19,9800    | 19,9800   |          |             | 19,9800     |              |           |          |           |          |
| Certificate     | NL0012537070           | DAX 13179TRSOPENH | EUR              | 19,7200    | 20,0000    | 19,7200   |          |             | 20,0000     |              |           |          |           |          |
| Certificate     | NL0012680524           | DAX 13190TS OPENB | EUR              | 24,0850    | 24,0850    | 24,0850   |          |             | 24,0850     |              |           |          |           |          |
| Certificate     | NL0012918122           | DAX 13190TS OPENH | EUR              | 21,8400    | 21,8400    | 21,8400   |          |             | 21,8400     |              |           |          |           |          |
| Certificate     | NL0012915862           | DAX 13196TRSOPENH | EUR              | 20,1700    | 20,1700    | 20,1700   |          |             | 20,1700     |              |           |          |           |          |
| Certificate     | DE000CP06N73           | DAX 13200TS 0319C | EUR              | 20,3500    | 20,3500    | 20,3500   |          |             | 20,3500     |              |           |          |           |          |
| Certificate     | DE000VA7PQA1           | DAX 13200TS 0319V | EUR              | 20,3950    | 20,3950    | 20,3950   |          |             | 20,3950     |              |           |          |           |          |
| Certificate     | DE000CQ58FW7           | DAX 13200TS OPENC | EUR              | 18,5900    | 18,5900    | 18,5900   |          |             | 18,5900     |              |           |          |           |          |
| Certificate     | DE000CE68WE2           | DAX 13238TS OPENZ | EUR              | 20,6100    | 20,6100    | 20,6100   |          |             | 20,6100     |              |           |          |           |          |
| Certificate     | NL0012903835           | DAX 13240TS OPENH | EUR              | 22,4100    | 22,4100    | 22,4100   |          |             | 22,4100     |              |           |          |           |          |
| Certificate     | NL0012530125           | DAX 13258TRSOPENH | EUR              | 20,7900    | 20,7900    | 20,7900   |          |             | 20,7900     |              |           |          |           |          |
| Certificate     | NL0011048228           | DAX 13262TRSOPENH | EUR              | 20,8300    | 20,8300    | 20,8300   |          |             | 20,8300     |              |           |          |           |          |
| Certificate     | DE000CE6F1J0           | DAX 13285TS OPENZ | EUR              | 21,0800    | 21,0800    | 21,0800   |          |             | 21,0800     |              |           |          |           |          |
| Certificate     | NL0012527832           | DAX 13290TS OPENH | EUR              | 22,6000    | 22,8800    | 22,6000   |          |             | 22,8800     |              |           |          |           |          |
| Certificate     | DE000V161NU1           | DAX 13290TS OPENV | EUR              | 20,6150    | 20,6150    | 20,6150   |          |             | 20,6150     |              |           |          |           |          |
| Certificate     | NL0012987259           | DAX 13300BOCO619B | EUR              | 111,7000   | 111,7000   | 111,7000  |          |             | 111,7000    |              |           |          |           |          |
| Certificate     | LU1756868862           | DAX 13300TPIOPENS | EUR              | 18,5300    | 18,5300    | 18,5300   |          |             | 18,5300     |              |           |          |           |          |
| Certificate     | DE000VA7PQE3           | DAX 13300TS 0319V | EUR              | 21,3950    | 21,3950    | 21,3950   |          |             | 21,3950     |              |           |          |           |          |
| Certificate     | NL0012090641           | DAX 13300TS OPENH | EUR              | 22,6700    | 22,9500    | 22,6700   |          |             | 22,9500     |              |           |          |           |          |
| Certificate     | NL0012499537           | DAX 133198S OPENB | EUR              | 21,7150    | 21,7150    | 21,7150   |          |             | 21,7150     |              |           |          |           |          |
| Certificate     | NL0013084486           | DAX 13321TRSOPENH | EUR              | 21,4100    | 21,4100    | 21,4100   |          |             | 21,4100     |              |           |          |           |          |

| 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     | DE000VL61N81           | DAX 13326TS OPENV | EUR              | 18,4250    | 18,4250    | 18,4250   |          |             | 18,4250     |              |           |          |           |          |
| Certificate     | NL0012863161           | DAX 13334TRSOPENH | EUR              | 21,5500    | 21,5500    | 21,5500   |          |             | 21,5500     |              |           |          |           |          |
| Certificate     | DE000CE6F4P1           | DAX 13336TS OPENZ | EUR              | 21,5900    | 21,5900    | 21,5900   |          |             | 21,5900     |              |           |          |           |          |
| Certificate     | DE000VL61NW7           | DAX 13340TS OPENV | EUR              | 21,1150    | 21,1150    | 21,1150   |          |             | 21,1150     |              |           |          |           |          |
| Certificate     | DE000CV4Z5D5           | DAX 13370TS OPENZ | EUR              | 23,6450    | 23,6450    | 23,6450   |          |             | 23,6450     |              |           |          |           |          |
| Certificate     | DE000VL61ND7           | DAX 13376TS OPENV | EUR              | 18,9150    | 18,9150    | 18,9150   |          |             | 18,9150     |              |           |          |           |          |
| Certificate     | NL0012904817           | DAX 13379TRSOPENH | EUR              | 22,0000    | 22,0000    | 22,0000   |          |             | 22,0000     |              |           |          |           |          |
| Certificate     | DE000CE6F4Q9           | DAX 13386TS OPENZ | EUR              | 22,0900    | 22,0900    | 22,0900   |          |             | 22,0900     |              |           |          |           |          |
| Certificate     | NL0012851323           | DAX 13390TS OPENH | EUR              | 23,8600    | 23,8600    | 23,8600   |          |             | 23,8600     |              |           |          |           |          |
| Certificate     | DE000VL61NZ0           | DAX 13390TS OPENV | EUR              | 21,6150    | 21,6150    | 21,6150   |          |             | 21,6150     |              |           |          |           |          |
| Certificate     | LU1756869084           | DAX 13396TPIOPENS | EUR              | 19,4700    | 19,4700    | 19,4700   |          |             | 19,4700     |              |           |          |           |          |
| Certificate     | DE000CP06N81           | DAX 13400TS 0319C | EUR              | 22,3500    | 22,3500    | 22,3500   |          |             | 22,3500     |              |           |          |           |          |
| Certificate     | DE000VA7PQH6           | DAX 13400TS 0319V | EUR              | 22,3950    | 22,3950    | 22,3950   |          |             | 22,3950     |              |           |          |           |          |
| Certificate     | DE000CV52SD8           | DAX 13400TS OPENC | EUR              | 17,8000    | 17,8000    | 17,8000   |          |             | 17,8000     |              |           |          |           |          |
| Certificate     | DE000CV52XS6           | DAX 13400TS OPENC | EUR              | 19,1000    | 19,1000    | 19,1000   |          |             | 19,1000     |              |           |          |           |          |
| Certificate     | DE000VL61NF2           | DAX 13426TS OPENV | EUR              | 19,4050    | 19,4050    | 19,4050   |          |             | 19,4050     |              |           |          |           |          |
| Certificate     | NL0012329783           | DAX 13440TRSOPENH | EUR              | 22,3300    | 22,6100    | 22,3300   |          |             | 22,6100     |              |           |          |           |          |
| Certificate     | DE000VL61N19           | DAX 13440TS OPENV | EUR              | 22,1150    | 22,1150    | 22,1150   |          |             | 22,1150     |              |           |          |           |          |
| Certificate     | DE000CE6FAD1           | DAX 13440TS OPENZ | EUR              | 22,6300    | 22,6300    | 22,6300   |          |             | 22,6300     |              |           |          |           |          |
| Certificate     | NL0012536155           | DAX 13470TS OPENH | EUR              | 24,4100    | 24,6900    | 24,4100   |          |             | 24,6900     |              |           |          |           |          |
| Certificate     | DE000VL61NJ4           | DAX 13476TS OPENV | EUR              | 19,8950    | 19,8950    | 19,8950   |          |             | 19,8950     |              |           |          |           |          |
| Certificate     | DE000VL61N35           | DAX 13490TS OPENV | EUR              | 22,6150    | 22,6150    | 22,6150   |          |             | 22,6150     |              |           |          |           |          |
| Certificate     | DE000CP06N99           | DAX 13500TS 0319C | EUR              | 23,3500    | 23,3500    | 23,3500   |          |             | 23,3500     |              |           |          |           |          |
| Certificate     | DE000VA7PQP9           | DAX 13500TS 0319V | EUR              | 23,3950    | 23,3950    | 23,3950   |          |             | 23,3950     |              |           |          |           |          |
| Certificate     | DE000CJ3P6A8           | DAX 13500TS 0319Z | EUR              | 23,3700    | 23,3700    | 23,3700   |          |             | 23,3700     |              |           |          |           |          |
| Certificate     | DE000CV52XR8           | DAX 13500TS OPENC | EUR              | 20,0700    | 20,0700    | 20,0700   |          |             | 20,0700     |              |           |          |           |          |
| Certificate     | DE000CV52SE6           | DAX 13500TS OPENC | EUR              | 18,7700    | 18,7700    | 18,7700   |          |             | 18,7700     |              |           |          |           |          |
| Certificate     | NL0012862213           | DAX 13500TS OPENH | EUR              | 24,9700    | 24,9700    | 24,9700   |          |             | 24,9700     |              |           |          |           |          |
| Certificate     | LU1784828235           | DAX 13504TS OPENS | EUR              | 20,6500    | 20,6500    | 20,6500   |          |             | 20,6500     |              |           |          |           |          |
| Certificate     | DE000VL61NM8           | DAX 13526TS OPENV | EUR              | 20,3850    | 20,3850    | 20,3850   |          |             | 20,3850     |              |           |          |           |          |
| Certificate     | DE000CD64946           | DAX 13526TS OPENZ | EUR              | 23,4800    | 23,4800    | 23,4800   |          |             | 23,4800     |              |           |          |           |          |
| Certificate     | DE000VL61N50           | DAX 13540TS OPENV | EUR              | 23,1150    | 23,1150    | 23,1150   |          |             | 23,1150     |              |           |          |           |          |
| Certificate     | NL0012537955           | DAX 13547TRSOPENH | EUR              | 23,3900    | 23,6800    | 23,3900   |          |             | 23,6800     |              |           |          |           |          |
| Certificate     | DE000VL61NP1           | DAX 13576TS OPENV | EUR              | 20,8750    | 20,8750    | 20,8750   |          |             | 20,8750     |              |           |          |           |          |
| Certificate     | DE000CE6FAE9           | DAX 13579TS OPENZ | EUR              | 24,0100    | 24,0100    | 24,0100   |          |             | 24,0100     |              |           |          |           |          |
| Certificate     | NL0012536080           | DAX 13580TS OPENH | EUR              | 25,5900    | 25,8700    | 25,5900   |          |             | 25,8700     |              |           |          |           |          |
| Certificate     | DE000VA7PQT1           | DAX 13600TS 0319V | EUR              | 24,3950    | 24,3950    | 24,3950   |          |             | 24,3950     |              |           |          |           |          |
| Certificate     | DE000CE6C6W5           | DAX 13610TS OPENZ | EUR              | 26,0850    | 26,0850    | 26,0850   |          |             | 26,0850     |              |           |          |           |          |
| Certificate     | DE000CE6FCR7           | DAX 13622TS OPENZ | EUR              | 24,4500    | 24,4500    | 24,4500   |          |             | 24,4500     |              |           |          |           |          |
| Certificate     | LU1784828151           | DAX 13634TS OPENS | EUR              | 21,9300    | 21,9300    | 21,9300   |          |             | 21,9300     |              |           |          |           |          |
| Certificate     | NL0012864136           | DAX 13653TRSOPENH | EUR              | 24,7300    | 24,7300    | 24,7300   |          |             | 24,7300     |              |           |          |           |          |
| Certificate     | DE000VL37QA6           | DAX 13660TS OPENV | EUR              | 23,5750    | 23,5750    | 23,5750   |          |             | 23,5750     |              |           |          |           |          |
| Certificate     | DE000CE6FC55           | DAX 13672TS OPENZ | EUR              | 24,9400    | 24,9400    | 24,9400   |          |             | 24,9400     |              |           |          |           |          |
| Certificate     | NL0012329577           | DAX 13680TS OPENH | EUR              | 26,5800    | 26,8600    | 26,5800   |          |             | 26,8600     |              |           |          |           |          |
| Certificate     | DE000VA7PQX3           | DAX 13700TS 0319V | EUR              | 25,3950    | 25,3950    | 25,3950   |          |             | 25,3950     |              |           |          |           |          |
| Certificate     | DE000CV524G5           | DAX 13700TS OPENC | EUR              | 19,6300    | 19,6300    | 19,6300   |          |             | 19,6300     |              |           |          |           |          |
| Certificate     | DE000CV52442           | DAX 13700TS OPENC | EUR              | 20,8900    | 20,8900    | 20,8900   |          |             | 20,8900     |              |           |          |           |          |
| Certificate     | DE000VL37QB4           | DAX 13710TS OPENV | EUR              | 24,0750    | 24,0750    | 24,0750   |          |             | 24,0750     |              |           |          |           |          |
| Certificate     | DE000CE6FCT3           | DAX 13721TS OPENZ | EUR              | 25,4400    | 25,4400    | 25,4400   |          |             | 25,4400     |              |           |          |           |          |
| Certificate     | NL0012537419           | DAX 13730TS OPENH | EUR              | 27,1000    | 27,3700    | 27,1000   |          |             | 27,3700     |              |           |          |           |          |
| Certificate     | DE000VL2FUU0           | DAX 13734TS OPENV | EUR              | 21,3350    | 21,3350    | 21,3350   |          |             | 21,3350     |              |           |          |           |          |
| Certificate     | NL0012208151           | DAX 13736TRSOPENH | EUR              | 25,2800    | 25,5600    | 25,2800   |          |             | 25,5600     |              |           |          |           |          |
| Certificate     | NL0012520118           | DAX 13741TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VL37QC2           | DAX 13760TS OPENV | EUR              | 24,5750    | 24,5750    | 24,5750   |          |             | 24,5750     |              |           |          |           |          |
| Certificate     | DE000CE6FCU1           | DAX 13771TS OPENZ | EUR              | 25,9300    | 25,9300    | 25,9300   |          |             | 25,9300     |              |           |          |           |          |
| Certificate     | DE000VL2FUV8           | DAX 13784TS OPENV | EUR              | 21,8150    | 21,8150    | 21,8150   |          |             | 21,8150     |              |           |          |           |          |
| Certificate     | DE000VL37P42           | DAX 13798TS OPENV | EUR              | 22,3150    | 22,3150    | 22,3150   |          |             | 22,3150     |              |           |          |           |          |
| Certificate     | DE000CV51G59           | DAX 13800TS OPENC | EUR              | 20,1000    | 20,1000    | 20,1000   |          |             | 20,1000     |              |           |          |           |          |
| Certificate     | DE000VL37QD0           | DAX 13810TS OPENV | EUR              | 25,0650    | 25,0650    | 25,0650   |          |             | 25,0650     |              |           |          |           |          |
| Certificate     | DE000CE6FEY9           | DAX 13825TS OPENZ | EUR              | 26,4800    | 26,4800    | 26,4800   |          |             | 26,4800     |              |           |          |           |          |
| Certificate     | DE000VL37P59           | DAX 13848TS OPENV | EUR              | 22,8050    | 22,8050    | 22,8050   |          |             | 22,8050     |              |           |          |           |          |
| Certificate     | LU1784828078           | DAX 13851TS OPENS | EUR              | 24,0600    | 24,0600    | 24,0600   |          |             | 24,0600     |              |           |          |           |          |
| Certificate     | DE000VL37L04           | DAX 13860TS OPENV | EUR              | 25,4950    | 25,4950    | 25,4950   |          |             | 25,4950     |              |           |          |           |          |
| Certificate     | DE000CE6CID9           | DAX 13860TS OPENZ | EUR              | 28,5750    | 28,5750    | 28,5750   |          |             | 28,5750     |              |           |          |           |          |
| Certificate     | NL0012051650           | DAX 13870TS OPENH | EUR              | 28,7600    | 28,7600    | 28,7600   |          |             | 28,7600     |              |           |          |           |          |
| Certificate     | DE000CJ3P6B6           | DAX 13900TS 0319Z | EUR              | 27,3700    | 27,3700    | 27,3700   |          |             | 27,3700     |              |           |          |           |          |
| Certificate     | DE000CV51WT8           | DAX 13900TS OPENC | EUR              | 22,7500    | 22,7500    | 22,7500   |          |             | 22,7500     |              |           |          |           |          |
| Certificate     | DE000VL2FXN9           | DAX 13908TS OPENV | EUR              | 23,2850    | 23,2850    | 23,2850   |          |             | 23,2850     |              |           |          |           |          |
| Certificate     | DE000VL37L12           | DAX 13910TS OPENV | EUR              | 25,9950    | 25,9950    | 25,9950   |          |             | 25,9950     |              |           |          |           |          |
| Certificate     | DE000CE6FCV9           | DAX 13920TS OPENZ | EUR              | 27,4200    | 27,4200    | 27,4200   |          |             | 27,4200     |              |           |          |           |          |
| Certificate     | NL0012860464           | DAX 13926TRSOPENH | EUR              | 27,4700    | 27,4700    | 27,4700   |          |             | 27,4700     |              |           |          |           |          |
| Certificate     | DE000VL2FXQ2           | DAX 13958TS OPENV | EUR              | 23,7750    | 23,7750    | 23,7750   |          |             | 23,7750     |              |           |          |           |          |



| Instrument Type | Exchange Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VL37L20           | DAX 13960TS OPENV | EUR              | 26,4850    | 26,4850    | 26,4850   |          |             | 26,4850     |              |           |          |           |          |
| Certificate     | DE000CV4ZPB5           | DAX 13969TS OPENZ | EUR              | 27,9100    | 27,9100    | 27,9100   |          |             | 27,9100     |              |           |          |           |          |
| Certificate     | DE000CP06NA9           | DAX 14000TS 0319C | EUR              | 28,3500    | 28,3500    | 28,3500   |          |             | 28,3500     |              |           |          |           |          |
| Certificate     | DE000CY51TV0           | DAX 14000TS OPENC | EUR              | 22,4000    | 22,4000    | 22,4000   |          |             | 22,4000     |              |           |          |           |          |
| Certificate     | DE000CY51NN0           | DAX 14000TS OPENC | EUR              | 23,4900    | 23,4900    | 23,4900   |          |             | 23,4900     |              |           |          |           |          |
| Certificate     | DE000CY504C6           | DAX 14000TS OPENC | EUR              | 21,9300    | 21,9300    | 21,9300   |          |             | 21,9300     |              |           |          |           |          |
| Certificate     | DE000VL2FXS8           | DAX 14008TS OPENV | EUR              | 24,2550    | 24,2550    | 24,2550   |          |             | 24,2550     |              |           |          |           |          |
| Certificate     | NL0012434377           | DAX 14010TS OPENH | EUR              | 29,8900    | 30,1700    | 29,8900   |          |             | 30,1700     |              |           |          |           |          |
| Certificate     | DE000VL37L38           | DAX 14010TS OPENV | EUR              | 26,9850    | 26,9850    | 26,9850   |          |             | 26,9850     |              |           |          |           |          |
| Certificate     | DE000CV4ZPC3           | DAX 14019TS OPENZ | EUR              | 28,4100    | 28,4100    | 28,4100   |          |             | 28,4100     |              |           |          |           |          |
| Certificate     | DE000VL2FXU4           | DAX 14058TS OPENV | EUR              | 24,7450    | 24,7450    | 24,7450   |          |             | 24,7450     |              |           |          |           |          |
| Certificate     | DE000VL37L46           | DAX 14060TS OPENV | EUR              | 27,4850    | 27,4850    | 27,4850   |          |             | 27,4850     |              |           |          |           |          |
| Certificate     | DE000CY51WU6           | DAX 14100TS OPENC | EUR              | 24,6900    | 24,6900    | 24,6900   |          |             | 24,6900     |              |           |          |           |          |
| Certificate     | DE000VL2FXV2           | DAX 14108TS OPENV | EUR              | 25,2250    | 25,2250    | 25,2250   |          |             | 25,2250     |              |           |          |           |          |
| Certificate     | DE000VL37L53           | DAX 14110TS OPENV | EUR              | 27,9750    | 27,9750    | 27,9750   |          |             | 27,9750     |              |           |          |           |          |
| Certificate     | DE000CE6FCW7           | DAX 14119TS OPENZ | EUR              | 29,4100    | 29,4100    | 29,4100   |          |             | 29,4100     |              |           |          |           |          |
| Certificate     | DE000CE6CQ96           | DAX 14120TS OPENZ | EUR              | 31,1650    | 31,1650    | 31,1650   |          |             | 31,1650     |              |           |          |           |          |
| Certificate     | DE000VL2FXH8           | DAX 14158TS OPENV | EUR              | 25,7150    | 25,7150    | 25,7150   |          |             | 25,7150     |              |           |          |           |          |
| Certificate     | DE000VL37L61           | DAX 14160TS OPENV | EUR              | 28,4750    | 28,4750    | 28,4750   |          |             | 28,4750     |              |           |          |           |          |
| Certificate     | DE000CQ5AY44           | DAX 14200TS OPENC | EUR              | 28,1000    | 28,1000    | 28,1000   |          |             | 28,1000     |              |           |          |           |          |
| Certificate     | DE000CY16GN7           | DAX 14200TS OPENC | EUR              | 21,4200    | 21,4200    | 21,4200   |          |             | 21,4200     |              |           |          |           |          |
| Certificate     | DE000VL2FXZ3           | DAX 14208TS OPENV | EUR              | 26,1950    | 26,1950    | 26,1950   |          |             | 26,1950     |              |           |          |           |          |
| Certificate     | DE000VL37L79           | DAX 14210TS OPENV | EUR              | 28,9650    | 28,9650    | 28,9650   |          |             | 28,9650     |              |           |          |           |          |
| Certificate     | DE000CV88WG3           | DAX 14222TS OPENZ | EUR              | 30,4400    | 30,4400    | 30,4400   |          |             | 30,4400     |              |           |          |           |          |
| Certificate     | NL0012904809           | DAX 14229TRSOPENH | EUR              | 30,4900    | 30,4900    | 30,4900   |          |             | 30,4900     |              |           |          |           |          |
| Certificate     | NL0012213359           | DAX 14230TS OPENH | EUR              | 32,1700    | 32,4500    | 32,1700   |          |             | 32,4500     |              |           |          |           |          |
| Certificate     | DE000VL37L95           | DAX 14260TS OPENV | EUR              | 29,4650    | 29,4650    | 29,4650   |          |             | 29,4650     |              |           |          |           |          |
| Certificate     | DE000CJ3P4H8           | DAX 14300TS 0319Z | EUR              | 31,3600    | 31,3600    | 31,3600   |          |             | 31,3600     |              |           |          |           |          |
| Certificate     | DE000VL37MA5           | DAX 14310TS OPENV | EUR              | 29,9550    | 29,9550    | 29,9550   |          |             | 29,9550     |              |           |          |           |          |
| Certificate     | DE000CV87MS1           | DAX 14319TS OPENZ | EUR              | 31,4100    | 31,4100    | 31,4100   |          |             | 31,4100     |              |           |          |           |          |
| Certificate     | NL0011229380           | DAX 14320TS OPENH | EUR              | 33,3200    | 33,3200    | 33,3200   |          |             | 33,3200     |              |           |          |           |          |
| Certificate     | DE000VL37MC1           | DAX 14360TS OPENV | EUR              | 30,4550    | 30,4550    | 30,4550   |          |             | 30,4550     |              |           |          |           |          |
| Certificate     | DE000CE6CTJ5           | DAX 14360TS OPENZ | EUR              | 33,6650    | 33,6650    | 33,6650   |          |             | 33,6650     |              |           |          |           |          |
| Certificate     | DE000CY50MS3           | DAX 14400TS OPENC | EUR              | 26,2000    | 26,2000    | 26,2000   |          |             | 26,2000     |              |           |          |           |          |
| Certificate     | DE000CY16GP2           | DAX 14400TS OPENC | EUR              | 23,2900    | 23,2900    | 23,2900   |          |             | 23,2900     |              |           |          |           |          |
| Certificate     | DE000CY51TW8           | DAX 14400TS OPENC | EUR              | 26,2300    | 26,2300    | 26,2300   |          |             | 26,2300     |              |           |          |           |          |
| Certificate     | DE000CY52GM4           | DAX 14400TS OPENC | EUR              | 28,2100    | 28,2100    | 28,2100   |          |             | 28,2100     |              |           |          |           |          |
| Certificate     | DE000VL37MD9           | DAX 14410TS OPENV | EUR              | 30,9450    | 30,9450    | 30,9450   |          |             | 30,9450     |              |           |          |           |          |
| Certificate     | DE000VL61GZ4           | DAX 14410TS OPENV | EUR              | 31,6650    | 31,6650    | 31,6650   |          |             | 31,6650     |              |           |          |           |          |
| Certificate     | DE000CV890F5           | DAX 14422TS OPENZ | EUR              | 32,4400    | 32,4400    | 32,4400   |          |             | 32,4400     |              |           |          |           |          |
| Certificate     | NL0012559215           | DAX 14430TS OPENH | EUR              | 34,4600    | 34,4600    | 34,4600   |          |             | 34,4600     |              |           |          |           |          |
| Certificate     | NL0012241756           | DAX 14480TS OPENH | EUR              | 34,7000    | 34,9800    | 34,7000   |          |             | 34,9800     |              |           |          |           |          |
| Certificate     | DE000CP06NB7           | DAX 14500TS 0319C | EUR              | 33,3500    | 33,3500    | 33,3500   |          |             | 33,3500     |              |           |          |           |          |
| Certificate     | DE000CY508Y1           | DAX 14500TS OPENC | EUR              | 26,8800    | 26,8800    | 26,8800   |          |             | 26,8800     |              |           |          |           |          |
| Certificate     | DE000CE6FCX5           | DAX 14516TS OPENZ | EUR              | 33,3700    | 33,3700    | 33,3700   |          |             | 33,3700     |              |           |          |           |          |
| Certificate     | NL0012606446           | DAX 14539TRSOPENH | EUR              | 33,5900    | 33,5900    | 33,5900   |          |             | 33,5900     |              |           |          |           |          |
| Certificate     | NL0012679039           | DAX 14580TS OPENB | EUR              | 38,4150    | 38,4150    | 38,4150   |          |             | 38,4150     |              |           |          |           |          |
| Certificate     | NL0012198105           | DAX 14595TRSOPENH | EUR              | 33,8700    | 34,1500    | 33,8700   |          |             | 34,1500     |              |           |          |           |          |
| Certificate     | DE000CY52FA1           | DAX 14600TS OPENC | EUR              | 28,7800    | 28,7800    | 28,7800   |          |             | 28,7800     |              |           |          |           |          |
| Certificate     | DE000CY51WV4           | DAX 14600TS OPENC | EUR              | 29,5300    | 29,5300    | 29,5300   |          |             | 29,5300     |              |           |          |           |          |
| Certificate     | DE000CY16GQ0           | DAX 14600TS OPENC | EUR              | 25,1700    | 25,1700    | 25,1700   |          |             | 25,1700     |              |           |          |           |          |
| Certificate     | DE000CE6CTK3           | DAX 14610TS OPENZ | EUR              | 36,1450    | 36,1450    | 36,1450   |          |             | 36,1450     |              |           |          |           |          |
| Certificate     | NL0012903827           | DAX 14640TS OPENH | EUR              | 36,6100    | 36,6100    | 36,6100   |          |             | 36,6100     |              |           |          |           |          |
| Certificate     | DE000CV88EZ1           | DAX 14716TS OPENZ | EUR              | 35,3700    | 35,3700    | 35,3700   |          |             | 35,3700     |              |           |          |           |          |
| Certificate     | DE000CQ5AY51           | DAX 14800TS OPENC | EUR              | 34,0100    | 34,0100    | 34,0100   |          |             | 34,0100     |              |           |          |           |          |
| Certificate     | DE000CY51WW2           | DAX 14800TS OPENC | EUR              | 31,4600    | 31,4600    | 31,4600   |          |             | 31,4600     |              |           |          |           |          |
| Certificate     | DE000CY16PJ6           | DAX 14800TS OPENC | EUR              | 27,3000    | 27,3000    | 27,3000   |          |             | 27,3000     |              |           |          |           |          |
| Certificate     | DE000CY51G67           | DAX 14800TS OPENC | EUR              | 29,6500    | 29,6500    | 29,6500   |          |             | 29,6500     |              |           |          |           |          |
| Certificate     | DE000CE6DLS1           | DAX 14850TS OPENZ | EUR              | 38,6350    | 38,6350    | 38,6350   |          |             | 38,6350     |              |           |          |           |          |
| Certificate     | NL0012198808           | DAX 14900TS OPENH | EUR              | 38,9100    | 39,1900    | 38,9100   |          |             | 39,1900     |              |           |          |           |          |
| Certificate     | DE000CV4YQP6           | DAX 14915TS OPENZ | EUR              | 37,3700    | 37,3700    | 37,3700   |          |             | 37,3700     |              |           |          |           |          |
| Certificate     | DE000CP06NC5           | DAX 15000TS 0319C | EUR              | 38,3500    | 38,3500    | 38,3500   |          |             | 38,3500     |              |           |          |           |          |
| Certificate     | DE000CY501S8           | DAX 15000TS OPENC | EUR              | 30,0900    | 30,0900    | 30,0900   |          |             | 30,0900     |              |           |          |           |          |
| Certificate     | NL0011047741           | DAX 15060TS OPENH | EUR              | 40,7900    | 40,7900    | 40,7900   |          |             | 40,7900     |              |           |          |           |          |
| Certificate     | DE000CE6FOF0           | DAX 15100TS OPENZ | EUR              | 41,1250    | 41,1250    | 41,1250   |          |             | 41,1250     |              |           |          |           |          |
| Certificate     | DE000CV88QJ9           | DAX 15121TS OPENZ | EUR              | 39,4200    | 39,4200    | 39,4200   |          |             | 39,4200     |              |           |          |           |          |
| Certificate     | NL0012530117           | DAX 15172TRSOPENH | EUR              | 39,9300    | 39,9300    | 39,9300   |          |             | 39,9300     |              |           |          |           |          |
| Certificate     | DE000CY52061           | DAX 15200TS OPENC | EUR              | 35,3800    | 35,3800    | 35,3800   |          |             | 35,3800     |              |           |          |           |          |
| Certificate     | DE000CY52FB9           | DAX 15200TS OPENC | EUR              | 34,5500    | 34,5500    | 34,5500   |          |             | 34,5500     |              |           |          |           |          |
| Certificate     | DE000CY50LS5           | DAX 15200TS OPENC | EUR              | 32,4600    | 32,4600    | 32,4600   |          |             | 32,4600     |              |           |          |           |          |
| Certificate     | DE000CV4YQN1           | DAX 15313TS OPENZ | EUR              | 41,3500    | 41,3500    | 41,3500   |          |             | 41,3500     |              |           |          |           |          |
| Certificate     | DE000CE6FAP5           | DAX 15350TS OPENZ | EUR              | 43,6450    | 43,6450    | 43,6450   |          |             | 43,6450     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0011048210              | DAX 15363TRSOPENH  | EUR              | 41,8400    | 41,8400    | 41,8400   |           |             | 41,8400     |              |           |          |           |          |
| Certificate     | NL0012548036              | DAX 15380TS OPENH  | EUR              | 44,1000    | 44,1000    | 44,1000   |           |             | 44,1000     |              |           |          |           |          |
| Certificate     | DE000CV890A6              | DAX 15515TS OPENZ  | EUR              | 43,3700    | 43,3700    | 43,3700   |           |             | 43,3700     |              |           |          |           |          |
| Certificate     | DE000CE6FEG6              | DAX 15590TS OPENZ  | EUR              | 46,1450    | 46,1450    | 46,1450   |           |             | 46,1450     |              |           |          |           |          |
| Certificate     | DE000CV51Y99              | DAX 15600TS OPENC  | EUR              | 37,7800    | 37,7800    | 37,7800   |           |             | 37,7800     |              |           |          |           |          |
| Certificate     | NL0012535934              | DAX 15630TS OPENH  | EUR              | 46,3600    | 46,6400    | 46,3600   |           |             | 46,6400     |              |           |          |           |          |
| Certificate     | DE000CV87MT9              | DAX 15714TS OPENZ  | EUR              | 45,3500    | 45,3500    | 45,3500   |           |             | 45,3500     |              |           |          |           |          |
| Certificate     | NL0011229372              | DAX 15800TS OPENH  | EUR              | 48,3400    | 48,3400    | 48,3400   |           |             | 48,3400     |              |           |          |           |          |
| Certificate     | DE000CV42NE4              | DAX 15840TS OPENZ  | EUR              | 48,6650    | 48,6650    | 48,6650   |           |             | 48,6650     |              |           |          |           |          |
| Certificate     | DE000CC8AFR9              | DAX 16000TS OPENC  | EUR              | 31,1000    | 31,1000    | 31,1000   |           |             | 31,1000     |              |           |          |           |          |
| Certificate     | DE000CV88LA9              | DAX 16117TS OPENZ  | EUR              | 49,3800    | 49,3800    | 49,3800   |           |             | 49,3800     |              |           |          |           |          |
| Certificate     | DE000CV88TM7              | DAX 16519TS OPENZ  | EUR              | 53,4100    | 53,4100    | 53,4100   |           |             | 53,4100     |              |           |          |           |          |
| Certificate     | NL0011047733              | DAX 16540TS OPENH  | EUR              | 55,8400    | 55,8400    | 55,8400   |           |             | 55,8400     |              |           |          |           |          |
| Certificate     | NL0011229364              | DAX 18040TS OPENH  | EUR              | 71,0000    | 71,0000    | 71,0000   |           |             | 71,0000     |              |           |          |           |          |
| Certificate     | DE000VN53Y97              | DAX10 LEVOPENV     | EUR              | 2,2950     | 2,2950     | 2,2950    |           |             | 2,2950      |              |           |          |           |          |
| Certificate     | DE000VL51225              | DAX10 LEVOPENV     | EUR              | 0,2350     | 0,2350     | 0,2350    |           |             | 0,2350      |              |           |          |           |          |
| Certificate     | DE000VN53ZA0              | DAX10 SHROPENV     | EUR              | 0,6050     | 0,6050     | 0,6050    |           |             | 0,6050      |              |           |          |           |          |
| Certificate     | FR0013123734              | DAX3S SHROPENS     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6BUL1              | DAXIF LEVOPENZ     | EUR              | 4,4440     | 4,4440     | 4,4440    |           |             | 4,4440      |              |           |          |           |          |
| Certificate     | DE000CE6BUK3              | DAXIF LEVOPENZ     | EUR              | 9,2350     | 9,2350     | 9,2350    |           |             | 9,2350      |              |           |          |           |          |
| Certificate     | DE000CE6BUM9              | DAXIF LEVOPENZ     | EUR              | 0,6930     | 0,6930     | 0,6930    |           |             | 0,6930      |              |           |          |           |          |
| Certificate     | DE000CE6BUN7              | DAXIF SHROPENZ     | EUR              | 7,1350     | 7,1350     | 7,1350    |           |             | 7,1350      |              |           |          |           |          |
| Certificate     | DE000CE6BUP2              | DAXIF SHROPENZ     | EUR              | 1,8190     | 1,8190     | 1,8190    |           |             | 1,8190      |              |           |          |           |          |
| Certificate     | DE000DB0XJ17              | DB CROCI           | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000DB6GZA4              | DB CROCI SECTOR    | EUR              | 230,4700   | 230,4700   | 230,4700  | 7835,9800 | 1           | 230,4700    | 34           |           |          |           |          |
| Certificate     | XS0210953039              | DB DJ INDEX 6%35   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013283385              | DBANK 7TL OPENB    | EUR              | 1,4700     | 1,5300     | 1,4700    | 808,5000  | 1           | 1,5300      | 550          |           |          |           |          |
| Certificate     | NL0013224231              | DBANK 7TS OPENH    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012776777              | DBANK 12TS OPENB   | EUR              | 4,9700     | 4,9700     | 4,9700    |           |             | 4,9700      |              |           |          |           |          |
| Certificate     | DE000CQ5A2J8              | DBANK 14TS OPENC   | EUR              | 5,2600     | 5,2600     | 5,2600    |           |             | 5,2600      |              |           |          |           |          |
| Certificate     | DE000CQ5A2K6              | DBANK 16TS OPENC   | EUR              | 7,1800     | 7,1800     | 7,1800    |           |             | 7,1800      |              |           |          |           |          |
| Certificate     | NL0011518378              | DBANK 22TS OPENB   | EUR              | 1,7650     | 1,7650     | 1,7650    |           |             | 1,7650      |              |           |          |           |          |
| Certificate     | NL0011231162              | DBANK 27TS OPENH   | EUR              | 2,4500     | 2,4500     | 2,4500    |           |             | 2,4500      |              |           |          |           |          |
| Certificate     | NL0013275068              | DBANK 6.4TL OPENB  | EUR              | 2,1800     | 2,1800     | 2,1800    |           |             | 2,1800      |              |           |          |           |          |
| Certificate     | NL0012923395              | DBANK 6.5TL OPENH  | EUR              | 0,2200     | 0,2200     | 0,2200    |           |             | 0,2200      |              |           |          |           |          |
| Certificate     | NL0013164486              | DBANK 6.6TL OPENB  | EUR              | 1,9900     | 1,9900     | 1,9900    |           |             | 1,9900      |              |           |          |           |          |
| Certificate     | NL0013229651              | DBANK 7.2TL OPENH  | EUR              | 0,1500     | 0,1500     | 0,1500    |           |             | 0,1500      |              |           |          |           |          |
| Certificate     | NL0013233315              | DBANK 7.5TL OPENH  | EUR              | 0,1200     | 0,1300     | 0,1200    |           |             | 0,1300      |              |           |          |           |          |
| Certificate     | NL0013233687              | DBANK 7.9TL OPENH  | EUR              | 0,0900     | 0,0900     | 0,0900    |           |             | 0,0900      |              |           |          |           |          |
| Certificate     | NL0013232556              | DBANK 8.1TS OPENH  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013162522              | DBANK 8.7TS OPENB  | EUR              | 1,4300     | 1,4300     | 1,4300    |           |             | 1,4300      |              |           |          |           |          |
| Certificate     | NL0013181704              | DBANK 8.7TS OPENH  | EUR              | 0,1700     | 0,1700     | 0,1700    |           |             | 0,1700      |              |           |          |           |          |
| Certificate     | NL0013132889              | DBANK 9.1TS OPENH  | EUR              | 0,2100     | 0,2100     | 0,2100    |           |             | 0,2100      |              |           |          |           |          |
| Certificate     | NL0013017262              | DBANK 9.7TS OPENB  | EUR              | 2,4800     | 2,4800     | 2,4800    |           |             | 2,4800      |              |           |          |           |          |
| Certificate     | NL0013125610              | DBANK 9.8TS OPENH  | EUR              | 0,2900     | 0,2900     | 0,2800    |           |             | 0,2800      |              |           |          |           |          |
| Certificate     | NL0012938096              | DBANK 10.6TS OPENH | EUR              | 0,3800     | 0,3800     | 0,3800    |           |             | 0,3800      |              |           |          |           |          |
| Certificate     | NL0012934640              | DBANK 11.6TS OPENH | EUR              | 0,4900     | 0,4900     | 0,4900    |           |             | 0,4900      |              |           |          |           |          |
| Certificate     | NL0012934632              | DBANK 12.1TS OPENH | EUR              | 0,5400     | 0,5400     | 0,5400    |           |             | 0,5400      |              |           |          |           |          |
| Certificate     | NL0012683262              | DBANK 14.7TS OPENB | EUR              | 7,8900     | 7,8900     | 7,8900    |           |             | 7,8900      |              |           |          |           |          |
| Certificate     | NL0010897427              | DBANK 26.8TS OPENB | EUR              | 2,3500     | 2,3500     | 2,3500    |           |             | 2,3500      |              |           |          |           |          |
| Certificate     | DE000CJ3PLE7              | DBANK10.05TS OPENC | EUR              | 0,1950     | 0,1950     | 0,1950    |           |             | 0,1950      |              |           |          |           |          |
| Certificate     | NL0012988513              | DBANK10.76BS OPENB | EUR              | 2,8200     | 2,8200     | 2,8200    |           |             | 2,8200      |              |           |          |           |          |
| Certificate     | DE000CV8AXJ6              | DBANK11.04TS OPENC | EUR              | 0,2950     | 0,2950     | 0,2950    |           |             | 0,2950      |              |           |          |           |          |
| Certificate     | DE000CV883M6              | DBANK12.04TS OPENC | EUR              | 0,3950     | 0,3950     | 0,3950    |           |             | 0,3950      |              |           |          |           |          |
| Certificate     | NL0012774509              | DBANK12.72BS OPENB | EUR              | 4,7900     | 4,7900     | 4,7900    |           |             | 4,7900      |              |           |          |           |          |
| Certificate     | NL0012681910              | DBANK14.66BS OPENB | EUR              | 6,7300     | 6,7300     | 6,7300    |           |             | 6,7300      |              |           |          |           |          |
| Certificate     | DE000CR9RQH2              | DBANK24.92TS OPENC | EUR              | 1,6850     | 1,6850     | 1,6850    |           |             | 1,6850      |              |           |          |           |          |
| Certificate     | DE000CF80LW3              | DBANK27.34TS OPENC | EUR              | 1,8800     | 1,8800     | 1,8800    |           |             | 1,8800      |              |           |          |           |          |
| Certificate     | NL0013165764              | DBANK4.259BL OPENB | EUR              | 3,9000     | 3,9000     | 3,9000    |           |             | 3,9000      |              |           |          |           |          |
| Certificate     | DE000CJ3QZ18              | DBANK4.634TL OPENC | EUR              | 3,4950     | 3,4950     | 3,4750    |           |             | 3,4750      |              |           |          |           |          |
| Certificate     | NL0013155252              | DBANK5.262BL OPENB | EUR              | 2,8500     | 2,9000     | 2,8500    | 1140,0000 | 1           | 2,9000      | 400          |           |          |           |          |
| Certificate     | DE000CV89P57              | DBANK5.639TL OPENC | EUR              | 0,2450     | 0,2450     | 0,2450    |           |             | 0,2450      |              |           |          |           |          |
| Certificate     | DE000CJ3QZ26              | DBANK6.146TL OPENC | EUR              | 1,9850     | 1,9850     | 1,9650    |           |             | 1,9650      |              |           |          |           |          |
| Certificate     | NL0012975171              | DBANK6.267BL OPENB | EUR              | 1,8900     | 1,8900     | 1,8900    |           |             | 1,8900      |              |           |          |           |          |
| Certificate     | DE000CD634D4              | DBANK6.647TL OPENC | EUR              | 0,1450     | 0,1450     | 0,1400    | 21,0000   | 1           | 0,1450      | 150          |           |          |           |          |
| Certificate     | DE000CJ3RL54              | DBANK7.141TL OPENC | EUR              | 1,0050     | 1,0050     | 0,9850    |           |             | 0,9850      |              |           |          |           |          |
| Certificate     | NL0013282452              | DBANK7.269BL OPENB | EUR              | 0,8600     | 0,8900     | 0,8500    | 1720,0000 | 1           | 0,8900      | 2000         |           |          |           |          |
| Certificate     | DE000CJ3R3A3              | DBANK7.691TL OPENC | EUR              | 0,4750     | 0,4750     | 0,4450    |           |             | 0,4450      |              |           |          |           |          |
| Certificate     | NL0013155443              | DBANK8.771BS OPENB | EUR              | 0,8300     | 0,8300     | 0,8300    |           |             | 0,8300      |              |           |          |           |          |
| Certificate     | DE000CJ3QE47              | DBANK9.054TS OPENC | EUR              | 0,9950     | 1,0150     | 0,9950    |           |             | 1,0150      |              |           |          |           |          |
| Certificate     | DE000CJ3RVN3              | DEUTS104.3TL OPENC | EUR              | 1,2650     | 1,2650     | 1,2050    |           |             | 1,2050      |              |           |          |           |          |
| Certificate     | DE000CR6X6T8              | DEUTS63.89TL OPENC | EUR              | 5,2900     | 5,2900     | 5,2300    |           |             | 5,2300      |              |           |          |           |          |

| 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     | NL0011055116           | DEUTS65.33TL OPENH | EUR              | 5,5700     | 5,5700     | 5,4900    |           |             | 5,4900      |              |           |          |           |          |
| Certificate     | DE000CR6KYF4           | DEUTS69.56TL OPENZ | EUR              | 4,7350     | 4,7350     | 4,6750    |           |             | 4,6750      |              |           |          |           |          |
| Certificate     | DE000CE6C8P5           | DEUTS77.48TL OPENZ | EUR              | 3,9450     | 3,9450     | 3,8850    |           |             | 3,8850      |              |           |          |           |          |
| Certificate     | DE000CE6CKZ0           | DEUTS85.42TL OPENZ | EUR              | 3,1450     | 3,1450     | 3,0850    |           |             | 3,0850      |              |           |          |           |          |
| Certificate     | DE000CV4Z076           | DEUTS94.37TL OPENZ | EUR              | 2,2550     | 2,2550     | 2,1950    |           |             | 2,1950      |              |           |          |           |          |
| Certificate     | DE000CE6E4Q0           | DIAGE 22.9TL OPENZ | EUR              | 1,0450     | 1,0450     | 1,0450    |           |             | 1,0450      |              |           |          |           |          |
| Certificate     | DE000CR9SFM3           | DIAGE17.35TL OPENZ | EUR              | 2,3350     | 2,3350     | 2,3350    |           |             | 2,3350      |              |           |          |           |          |
| Certificate     | DE000CD61VG0           | DIAGE19.37TL OPENZ | EUR              | 1,8450     | 1,8450     | 1,8450    |           |             | 1,8450      |              |           |          |           |          |
| Certificate     | DE000CV89DJ5           | DIETN22.07TL OPENZ | EUR              | 1,3300     | 1,3300     | 1,3300    | 1995,0000 | 2           | 1,3300      | 1500         |           |          |           |          |
| Certificate     | DE000CN6FS43           | DIETN24.29TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013168461           | DIETN26.84BL OPENB | EUR              | 0,7600     | 0,7600     | 0,7600    |           |             | 0,7600      |              |           |          |           |          |
| Certificate     | DE000CN6K6V8           | DIETN26.93TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013016413           | DIETN28.84BL OPENB | EUR              | 0,5600     | 0,5600     | 0,5600    |           |             | 0,5600      |              |           |          |           |          |
| Certificate     | DE000CN6K6W6           | DIETN29.59TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013008675           | DIETN30.86BL OPENB | EUR              | 0,3500     | 0,3500     | 0,3500    |           |             | 0,3500      |              |           |          |           |          |
| Certificate     | DE000CJ3RMX1           | DIETN32.09TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013279748           | DIETN32.86BL OPENB | EUR              | 0,1500     | 0,1500     | 0,1500    |           |             | 0,1500      |              |           |          |           |          |
| Certificate     | NL0013006265           | DIETN38.42BS OPENB | EUR              | 0,5200     | 0,5200     | 0,5200    |           |             | 0,5200      |              |           |          |           |          |
| Certificate     | DE000CD615E1           | DIETN41.39TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012993000           | DIETN42.37BS OPENB | EUR              | 0,9200     | 0,9200     | 0,9200    |           |             | 0,9200      |              |           |          |           |          |
| Certificate     | NL0013164320           | DJAUT 341TL OPENB  | EUR              | 16,3600    | 16,3600    | 16,3600   |           |             | 16,3600     |              |           |          |           |          |
| Certificate     | NL0013009210           | DJAUT 381TL OPENB  | EUR              | 12,5400    | 12,5400    | 12,5400   |           |             | 12,5400     |              |           |          |           |          |
| Certificate     | NL0012989891           | DJAUT 421TL OPENB  | EUR              | 8,7200     | 8,7200     | 8,7200    |           |             | 8,7200      |              |           |          |           |          |
| Certificate     | NL0013287139           | DJAUT 461TL OPENB  | EUR              | 4,9100     | 4,9100     | 4,9100    |           |             | 4,9100      |              |           |          |           |          |
| Certificate     | NL0013163850           | DJAUT 495TS OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013007826           | DJAUT 535TS OPENB  | EUR              | 7,5100     | 7,5100     | 7,5100    |           |             | 7,5100      |              |           |          |           |          |
| Certificate     | NL0012975486           | DJAUT 575TS OPENB  | EUR              | 11,6700    | 11,6700    | 11,6700   |           |             | 11,6700     |              |           |          |           |          |
| Certificate     | DE000CN6HK49           | DJAUT 372.TL OPENZ | EUR              | 11,6700    | 11,7700    | 11,6700   |           |             | 11,7700     |              |           |          |           |          |
| Certificate     | DE000CN6H4X4           | DJAUT 412.TL OPENZ | EUR              | 7,6800     | 7,7800     | 7,6800    |           |             | 7,7800      |              |           |          |           |          |
| Certificate     | DE000CJ3QUU2           | DJAUT301.7TL OPENZ | EUR              | 18,7000    | 18,8000    | 18,7000   |           |             | 18,8000     |              |           |          |           |          |
| Certificate     | DE000CJ3RQ42           | DJAUT446.6TL OPENZ | EUR              | 4,2600     | 4,3600     | 4,2600    |           |             | 4,3600      |              |           |          |           |          |
| Certificate     | DE000CJ3QUV0           | DJAUT505.6TS OPENZ | EUR              | 1,9800     | 1,9800     | 1,8800    |           |             | 1,8800      |              |           |          |           |          |
| Certificate     | DE000CV8B220           | DJAUT575.5TS OPENZ | EUR              | 8,8800     | 8,8800     | 8,7800    |           |             | 8,7800      |              |           |          |           |          |
| Certificate     | DE000CE6CH30           | DJAUT675.7TS OPENZ | EUR              | 18,8900    | 18,8900    | 18,7900   |           |             | 18,7900     |              |           |          |           |          |
| Certificate     | DE0006075427           | DJBKS PI OPENN     | EUR              | 15,4800    | 15,4800    | 15,4800   |           |             | 15,4800     |              |           |          |           |          |
| Certificate     | NL0012249429           | DJBKS STN1022V     | EUR              | 66,2000    | 66,2000    | 66,2000   |           |             | 66,2000     |              |           |          |           |          |
| Certificate     | NL0012248447           | DJBKS STN1022V     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011637012           | DJBKS 76TL OPENB   | EUR              | 6,8750     | 6,8750     | 6,8750    |           |             | 6,8750      |              |           |          |           |          |
| Certificate     | NL0010133799           | DJBKS 96TL OPENB   | EUR              | 4,8750     | 4,8750     | 4,8750    |           |             | 4,8750      |              |           |          |           |          |
| Certificate     | NL0013016827           | DJBKS 117TL OPENB  | EUR              | 2,8850     | 2,8850     | 2,8850    |           |             | 2,8850      |              |           |          |           |          |
| Certificate     | NL0013015316           | DJBKS 149TS OPENB  | EUR              | 1,2650     | 1,2650     | 1,2650    |           |             | 1,2650      |              |           |          |           |          |
| Certificate     | NL0011089156           | DJBKS 189TS OPENB  | EUR              | 5,3650     | 5,3650     | 5,3650    |           |             | 5,3650      |              |           |          |           |          |
| Certificate     | NL0006280695           | DJBKS 208TS OPENB  | EUR              | 7,2450     | 7,2450     | 7,2450    |           |             | 7,2450      |              |           |          |           |          |
| Certificate     | DE000CV8B748           | DJBKS 168.TS OPENZ | EUR              | 2,7350     | 2,7350     | 2,6700    |           |             | 2,6700      |              |           |          |           |          |
| Certificate     | DE000CN6J9E1           | DJBKS106.3TL OPENZ | EUR              | 3,4850     | 3,5600     | 3,4850    |           |             | 3,5600      |              |           |          |           |          |
| Certificate     | DE000CJ3QYH1           | DJBKS115.3TL OPENZ | EUR              | 2,5850     | 2,6600     | 2,5850    |           |             | 2,6600      |              |           |          |           |          |
| Certificate     | DE000CD63CJ0           | DJBKS125.3TL OPENZ | EUR              | 1,5950     | 1,6700     | 1,5950    |           |             | 1,6700      |              |           |          |           |          |
| Certificate     | DE000CJ3QYI7           | DJBKS148.2TS OPENZ | EUR              | 0,7750     | 0,7750     | 0,7100    |           |             | 0,7100      |              |           |          |           |          |
| Certificate     | DE000CV883C7           | DJBKS187.6TS OPENZ | EUR              | 4,6950     | 4,6950     | 4,6200    |           |             | 4,6200      |              |           |          |           |          |
| Certificate     | DE000CE6C535           | DJBKS207.4TS OPENZ | EUR              | 6,6700     | 6,6700     | 6,6100    |           |             | 6,6100      |              |           |          |           |          |
| Certificate     | DE000CJ3RAA4           | DJBKS86.24TL OPENZ | EUR              | 5,4900     | 5,5600     | 5,4900    |           |             | 5,5600      |              |           |          |           |          |
| Certificate     | DE0006075310           | DJCHM PI OPENN     | EUR              | 84,4400    | 84,4400    | 84,4400   |           |             | 84,4400     |              |           |          |           |          |
| Certificate     | NL0011535422           | DJCHM 584TL OPENB  | EUR              | 29,3850    | 29,3850    | 29,3850   |           |             | 29,3850     |              |           |          |           |          |
| Certificate     | NL0010900726           | DJCHM 626TL OPENB  | EUR              | 25,3550    | 25,3550    | 25,3550   |           |             | 25,3550     |              |           |          |           |          |
| Certificate     | NL0013156359           | DJCHM 747TL OPENB  | EUR              | 13,8250    | 13,8250    | 13,8250   |           |             | 13,8250     |              |           |          |           |          |
| Certificate     | NL0013284474           | DJCHM 787TL OPENB  | EUR              | 9,9950     | 9,9950     | 9,9950    |           |             | 9,9950      |              |           |          |           |          |
| Certificate     | NL0013156821           | DJCHM 872TS OPENB  | EUR              | 6,7750     | 6,7750     | 6,7750    |           |             | 6,7750      |              |           |          |           |          |
| Certificate     | NL0013009582           | DJCHM 912TS OPENB  | EUR              | 10,9850    | 10,9850    | 10,9850   |           |             | 10,9850     |              |           |          |           |          |
| Certificate     | NL0013007818           | DJCHM 952TS OPENB  | EUR              | 15,1650    | 15,1650    | 15,1650   |           |             | 15,1650     |              |           |          |           |          |
| Certificate     | DE000CE6CEL3           | DJCHM 1025TS OPENZ | EUR              | 18,5200    | 18,5200    | 17,5400   |           |             | 17,5400     |              |           |          |           |          |
| Certificate     | DE000CE6FAJ8           | DJCHM 1194TS OPENZ | EUR              | 35,4700    | 35,4700    | 34,4900   |           |             | 34,4900     |              |           |          |           |          |
| Certificate     | DE000CJ3QYK5           | DJCHM550.7TL OPENZ | EUR              | 29,1800    | 30,1700    | 29,1800   |           |             | 30,1700     |              |           |          |           |          |
| Certificate     | DE000CV87MV5           | DJCHM651.1TL OPENZ | EUR              | 19,1400    | 20,1300    | 19,1400   |           |             | 20,1300     |              |           |          |           |          |
| Certificate     | DE000CE6CDA8           | DJCHM750.8TL OPENZ | EUR              | 9,2300     | 10,2100    | 9,2300    |           |             | 10,2100     |              |           |          |           |          |
| Certificate     | DE000CJ3QYL3           | DJCHM924.8TS OPENZ | EUR              | 8,5700     | 8,5700     | 7,6000    |           |             | 7,6000      |              |           |          |           |          |
| Certificate     | DE000CE6CF55           | DJEF LEVOPENZ      | EUR              | 14,0650    | 14,0650    | 14,0650   |           |             | 14,0650     |              |           |          |           |          |
| Certificate     | DE000CE6CFR7           | DJEF LEVOPENZ      | EUR              | 10,6600    | 10,6600    | 10,6600   |           |             | 10,6600     |              |           |          |           |          |
| Certificate     | DE000CE6CFT3           | DJEF LEVOPENZ      | EUR              | 7,3500     | 8,1250     | 7,3500    | 735,0000  | 1           | 8,1250      | 100          |           |          |           |          |
| Certificate     | DE000CE6CFV9           | DJEF SHROPENZ      | EUR              | 0,2100     | 0,2100     | 0,2100    |           |             | 0,2100      |              |           |          |           |          |
| Certificate     | DE000CE6CFU1           | DJEF SHROPENZ      | EUR              | 2,1230     | 2,1230     | 2,1230    |           |             | 2,1230      |              |           |          |           |          |
| Certificate     | DE0006075419           | DJFIN PI OPENN     | EUR              | 44,0600    | 44,0600    | 44,0600   |           |             | 44,0600     |              |           |          |           |          |
| Certificate     | DE000CE6DNF4           | DJFIN 593.TS OPENZ | EUR              | 14,0200    | 14,0200    | 13,8700   |           |             | 13,8700     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CJ3N4F4              | DJFIN308.5TL OPENZ | EUR              | 14,5900    | 14,7400    | 14,5900   |           |             | 14,7400     |              |           |          |           |          |
| Certificate     | DE000CJ3R0D2              | DJFIN349.1TL OPENZ | EUR              | 10,5400    | 10,6900    | 10,5400   |           |             | 10,6900     |              |           |          |           |          |
| Certificate     | DE000CE6C0B6              | DJFIN378.9TL OPENZ | EUR              | 7,5600     | 7,7100     | 7,5600    |           |             | 7,7100      |              |           |          |           |          |
| Certificate     | DE000CJ3R0S9              | DJFIN413.5TL OPENZ | EUR              | 4,1100     | 4,2600     | 4,1100    |           |             | 4,2600      |              |           |          |           |          |
| Certificate     | DE000CJ3N0Z0              | DJFIN523.4TS OPENZ | EUR              | 7,0600     | 7,0600     | 6,9100    |           |             | 6,9100      |              |           |          |           |          |
| Certificate     | DE0006075336              | DJFOD PI OPENN     | EUR              | 66,7200    | 66,7200    | 66,7200   |           |             | 66,7200     |              |           |          |           |          |
| Certificate     | DE000CD62CG8              | DJFOD 719.75 OPENZ | EUR              | 7,5800     | 7,5800     | 7,1500    |           |             | 7,1500      |              |           |          |           |          |
| Certificate     | DE000CJ3RAB2              | DJFOD405.7TL OPENZ | EUR              | 23,9900    | 24,4200    | 23,9900   |           |             | 24,4200     |              |           |          |           |          |
| Certificate     | DE000CN6JS80              | DJFOD496.3TL OPENZ | EUR              | 14,9300    | 15,3600    | 14,9300   |           |             | 15,3600     |              |           |          |           |          |
| Certificate     | DE000CN6JSW4              | DJFOD555.9TL OPENZ | EUR              | 8,9900     | 9,4100     | 8,9900    |           |             | 9,4100      |              |           |          |           |          |
| Certificate     | DE000CJ3RY83              | DJFOD605.4TL OPENZ | EUR              | 4,0800     | 4,5000     | 4,0800    |           |             | 4,5000      |              |           |          |           |          |
| Certificate     | DE000CE6F455              | DJFOD838.3TS OPENZ | EUR              | 19,5000    | 19,5000    | 19,0800   |           |             | 19,0800     |              |           |          |           |          |
| Certificate     | DE0006075351              | DJGDS PI OPENN     | EUR              | 55,8000    | 55,8000    | 55,8000   |           |             | 55,8000     |              |           |          |           |          |
| Certificate     | NL0010900841              | DJGDS 299TL OPENB  | EUR              | 20,9200    | 20,9200    | 20,9200   |           |             | 20,9200     |              |           |          |           |          |
| Certificate     | NL0013163587              | DJGDS 388TL OPENB  | EUR              | 12,3800    | 12,3800    | 12,3800   |           |             | 12,3800     |              |           |          |           |          |
| Certificate     | NL0013009228              | DJGDS 428TL OPENB  | EUR              | 8,6100     | 8,6100     | 8,6100    |           |             | 8,6100      |              |           |          |           |          |
| Certificate     | NL0013287147              | DJGDS 468TL OPENB  | EUR              | 4,7400     | 4,7400     | 4,7400    |           |             | 4,7400      |              |           |          |           |          |
| Certificate     | NL0013011646              | DJGDS 516TS OPENB  | EUR              | 4,9500     | 4,9500     | 4,9500    |           |             | 4,9500      |              |           |          |           |          |
| Certificate     | NL0012700397              | DJGDS 555TS OPENB  | EUR              | 9,1400     | 9,1400     | 9,1400    |           |             | 9,1400      |              |           |          |           |          |
| Certificate     | DE000CN6JS98              | DJGDS317.4TL OPENZ | EUR              | 17,7100    | 17,7150    | 17,7100   |           |             | 17,7150     |              |           |          |           |          |
| Certificate     | DE000CN6JT06              | DJGDS357.6TL OPENZ | EUR              | 13,6900    | 13,7050    | 13,6900   |           |             | 13,7050     |              |           |          |           |          |
| Certificate     | DE000CE6BU26              | DJGDS416.9TL OPENZ | EUR              | 7,7700     | 7,7700     | 7,7700    |           |             | 7,7700      |              |           |          |           |          |
| Certificate     | DE000CJ3RQ67              | DJGDS451.6TL OPENZ | EUR              | 4,3300     | 4,3350     | 4,3300    |           |             | 4,3350      |              |           |          |           |          |
| Certificate     | DE000CJ3QUY4              | DJGDS508.4TS OPENZ | EUR              | 1,6400     | 1,6400     | 1,6350    |           |             | 1,6350      |              |           |          |           |          |
| Certificate     | DE000CE6C576              | DJGDS578.4TS OPENZ | EUR              | 8,5700     | 8,5700     | 8,5600    |           |             | 8,5600      |              |           |          |           |          |
| Certificate     | DE000CE6FAL4              | DJGDS673.1TS OPENZ | EUR              | 18,0400    | 18,0400    | 18,0300   |           |             | 18,0300     |              |           |          |           |          |
| Certificate     | DE0006075344              | DJHLT PI OPENN     | EUR              | 65,4600    | 65,4600    | 65,4600   |           |             | 65,4600     |              |           |          |           |          |
| Certificate     | NL0010001178              | DJHLT 282TL OPENB  | EUR              | 45,7550    | 45,7550    | 45,7550   |           |             | 45,7550     |              |           |          |           |          |
| Certificate     | NL0010437422              | DJHLT 449TL OPENB  | EUR              | 29,8550    | 29,8550    | 29,8550   |           |             | 29,8550     |              |           |          |           |          |
| Certificate     | NL0010606869              | DJHLT 512TL OPENB  | EUR              | 23,8000    | 23,8000    | 23,8000   |           |             | 23,8000     |              |           |          |           |          |
| Certificate     | NL0010900783              | DJHLT 542TL OPENB  | EUR              | 20,9900    | 20,9900    | 20,9900   |           |             | 20,9900     |              |           |          |           |          |
| Certificate     | NL0011649934              | DJHLT 627TL OPENB  | EUR              | 12,8500    | 12,8500    | 12,8500   |           |             | 12,8500     |              |           |          |           |          |
| Certificate     | NL0012786610              | DJHLT 668TL OPENB  | EUR              | 8,9700     | 8,9700     | 8,9700    |           |             | 8,9700      |              |           |          |           |          |
| Certificate     | NL0012980346              | DJHLT 770TS OPENB  | EUR              | 8,4600     | 8,4600     | 8,4600    |           |             | 8,4600      |              |           |          |           |          |
| Certificate     | DE000CN6HDC2              | DJHLT 562.TL OPENZ | EUR              | 16,4350    | 16,6050    | 16,4350   |           |             | 16,6050     |              |           |          |           |          |
| Certificate     | DE000CN6JQG1              | DJHLT497.3TL OPENZ | EUR              | 22,9000    | 23,0700    | 22,9000   |           |             | 23,0700     |              |           |          |           |          |
| Certificate     | DE000CN6GA75              | DJHLT622.5TL OPENZ | EUR              | 10,3950    | 10,5650    | 10,3950   |           |             | 10,5650     |              |           |          |           |          |
| Certificate     | DE000CV88AF1              | DJHLT672.4TL OPENZ | EUR              | 5,4300     | 5,6100     | 5,4300    |           |             | 5,6100      |              |           |          |           |          |
| Certificate     | DE000CN6G8M9              | DJHLT819.6TS OPENZ | EUR              | 9,6000     | 9,6000     | 9,4200    |           |             | 9,4200      |              |           |          |           |          |
| Certificate     | DE000CE6D1C7              | DJHLT960.9TS OPENZ | EUR              | 23,7300    | 23,7300    | 23,5500   |           |             | 23,5500     |              |           |          |           |          |
| Certificate     | DE000VA545X0              | DJI LEVOPENV       | EUR              | 0,6650     | 0,6650     | 0,6650    |           |             | 0,6650      |              |           |          |           |          |
| Certificate     | DE000VA234Y9              | DJI LEVOPENV       | EUR              | 1,8450     | 1,8450     | 1,8450    |           |             | 1,8450      |              |           |          |           |          |
| Certificate     | DE000VA234X1              | DJI LEVOPENV       | EUR              | 3,5150     | 3,5150     | 3,5150    |           |             | 3,5150      |              |           |          |           |          |
| Certificate     | DE000VN61Y89              | DJI LEVOPENV       | EUR              | 9,2400     | 9,2400     | 9,2400    |           |             | 9,2400      |              |           |          |           |          |
| Certificate     | DE000VN61Y71              | DJI LEVOPENV       | EUR              | 16,9800    | 17,5550    | 16,9650   | 2041,0000 | 2           | 17,5550     | 120          |           |          |           |          |
| Certificate     | DE000VN61Y97              | DJI LEVOPENV       | EUR              | 1,2650     | 1,2650     | 1,2650    |           |             | 1,2650      |              |           |          |           |          |
| Certificate     | DE000VN61ZB1              | DJI SHROPEV        | EUR              | 0,0250     | 0,0250     | 0,0250    |           |             | 0,0250      |              |           |          |           |          |
| Certificate     | DE000VN61ZC9              | DJI SHROPEV        | EUR              | 0,0010     | 0,0010     | 0,0010    |           |             | 0,0010      |              |           |          |           |          |
| Certificate     | DE000VA234Z6              | DJI SHROPEV        | EUR              | 0,2350     | 0,2350     | 0,2350    |           |             | 0,2350      |              |           |          |           |          |
| Certificate     | DE000VN61ZA3              | DJI SHROPEV        | EUR              | 0,3550     | 0,3550     | 0,3550    |           |             | 0,3550      |              |           |          |           |          |
| Certificate     | DE000VA545Y8              | DJI SHROPEV        | EUR              | 1,7350     | 1,7350     | 1,7350    |           |             | 1,7350      |              |           |          |           |          |
| Certificate     | NL0006467516              | DJIND 2210TL OPENB | EUR              | 199,6200   | 199,6200   | 199,6200  |           |             | 199,6200    |              |           |          |           |          |
| Certificate     | NL0009992874              | DJIND10230TL OPENB | EUR              | 131,3200   | 131,3200   | 131,3200  |           |             | 131,3200    |              |           |          |           |          |
| Certificate     | NL0010125738              | DJIND11410TL OPENB | EUR              | 121,2700   | 121,2700   | 121,2700  |           |             | 121,2700    |              |           |          |           |          |
| Certificate     | NL0010281473              | DJIND12310TL OPENB | EUR              | 113,6200   | 113,6200   | 113,6200  |           |             | 113,6200    |              |           |          |           |          |
| Certificate     | DE000CZ7DMV6              | DJIND12369TL OPENZ | EUR              | 111,5050   | 111,5050   | 111,5050  |           |             | 111,5050    |              |           |          |           |          |
| Certificate     | DE000C9M2X5               | DJIND12456TL OPENC | EUR              | 10,8200    | 10,8200    | 10,8200   |           |             | 10,8200     |              |           |          |           |          |
| Certificate     | DE000CN6HSA4              | DJIND13549TL OPENZ | EUR              | 101,3000   | 101,3000   | 101,3000  |           |             | 101,3000    |              |           |          |           |          |
| Certificate     | NL0011596911              | DJIND13678TRLOPENH | EUR              | 98,7300    | 98,7300    | 98,7300   |           |             | 98,7300     |              |           |          |           |          |
| Certificate     | NL0010288551              | DJIND13800TL OPENB | EUR              | 100,9900   | 100,9900   | 100,9900  |           |             | 100,9900    |              |           |          |           |          |
| Certificate     | DE000CX0H732              | DJIND13880TL OPENC | EUR              | 9,6500     | 9,6500     | 9,6500    |           |             | 9,6500      |              |           |          |           |          |
| Certificate     | DE000CF3APF1              | DJIND13881TL OPENC | EUR              | 9,5000     | 9,5000     | 9,5000    |           |             | 9,5000      |              |           |          |           |          |
| Certificate     | NL0011412317              | DJIND14310TL OPENH | EUR              | 95,4500    | 95,4500    | 95,4500   |           |             | 95,4500     |              |           |          |           |          |
| Certificate     | DE000CX01888              | DJIND14409TL OPENC | EUR              | 9,0000     | 9,0000     | 9,0000    |           |             | 9,0000      |              |           |          |           |          |
| Certificate     | DE000CZ7DMZ7              | DJIND14649TL OPENZ | EUR              | 91,7900    | 91,7900    | 91,7900   |           |             | 91,7900     |              |           |          |           |          |
| Certificate     | DE000CF505E2              | DJIND14722TL OPENC | EUR              | 8,7100     | 8,7100     | 8,7100    |           |             | 8,7100      |              |           |          |           |          |
| Certificate     | NL0010519088              | DJIND14790TL OPENB | EUR              | 92,4800    | 92,4800    | 92,4800   |           |             | 92,4800     |              |           |          |           |          |
| Certificate     | NL0011595053              | DJIND14960TL OPENH | EUR              | 89,8500    | 89,8500    | 89,8500   |           |             | 89,8500     |              |           |          |           |          |
| Certificate     | NL0011038484              | DJIND15070TL OPENH | EUR              | 88,8800    | 88,8800    | 88,8800   |           |             | 88,8800     |              |           |          |           |          |
| Certificate     | NL0010519401              | DJIND15080TL OPENB | EUR              | 90,0000    | 90,0000    | 90,0000   |           |             | 90,0000     |              |           |          |           |          |
| Certificate     | DE000CX0KNT0              | DJIND15434TL OPENC | EUR              | 8,0500     | 8,0500     | 8,0500    |           |             | 8,0500      |              |           |          |           |          |
| Certificate     | DE000CX0KP02              | DJIND15490TL OPENC | EUR              | 8,1700     | 8,1700     | 8,1700    |           |             | 8,1700      |              |           |          |           |          |

| 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     | DE000CZ7DY24           | DJIND15549TL OPENZ  | EUR              | 84,0500    | 84,0500    | 84,0500   |          |             | 84,0500     |              |           |          |           |          |
| Certificate     | NL0011602941           | DJIND15740TL OPENH  | EUR              | 83,1600    | 83,1600    | 83,1600   |          |             | 83,1600     |              |           |          |           |          |
| Certificate     | NL0011602917           | DJIND15900TL OPENH  | EUR              | 81,7300    | 81,7300    | 81,7300   |          |             | 81,7300     |              |           |          |           |          |
| Certificate     | DE000CX00F29           | DJIND15955TL OPENC  | EUR              | 7,5700     | 7,5700     | 7,5700    |          |             | 7,5700      |              |           |          |           |          |
| Certificate     | DE000CZ7DY32           | DJIND15999TL OPENZ  | EUR              | 80,1150    | 80,1150    | 80,1150   |          |             | 80,1150     |              |           |          |           |          |
| Certificate     | DE000CR9QGX2           | DJIND16362TL OPENZ  | EUR              | 75,5750    | 75,5750    | 75,5750   |          |             | 75,5750     |              |           |          |           |          |
| Certificate     | NL0011700786           | DJIND16460TL OPENH  | EUR              | 76,9800    | 76,9800    | 76,9800   |          |             | 76,9800     |              |           |          |           |          |
| Certificate     | DE000CX00L22           | DJIND16507TL OPENC  | EUR              | 7,0500     | 7,0500     | 7,0500    |          |             | 7,0500      |              |           |          |           |          |
| Certificate     | DE000CX00LJ1           | DJIND16580TL OPENC  | EUR              | 7,1800     | 7,1800     | 7,1800    |          |             | 7,1800      |              |           |          |           |          |
| Certificate     | NL0011660006           | DJIND16910TL OPENB  | EUR              | 74,4600    | 74,4600    | 74,4600   |          |             | 74,4600     |              |           |          |           |          |
| Certificate     | DE000CN6HYJ3           | DJIND16918TL OPENZ  | EUR              | 70,7100    | 70,7100    | 70,7100   |          |             | 70,7100     |              |           |          |           |          |
| Certificate     | DE000CJ3Q362           | DJIND17000TL 0319Z  | EUR              | 6,9300     | 6,9300     | 6,9300    |          |             | 6,9300      |              |           |          |           |          |
| Certificate     | DE000CX00W86           | DJIND17006TL OPENC  | EUR              | 6,5900     | 6,5900     | 6,5900    |          |             | 6,5900      |              |           |          |           |          |
| Certificate     | DE000CX00WG4           | DJIND17080TL OPENC  | EUR              | 6,7200     | 6,7200     | 6,7200    |          |             | 6,7200      |              |           |          |           |          |
| Certificate     | DE000CN6K768           | DJIND17089TL OPENZ  | EUR              | 70,7000    | 70,7000    | 70,7000   |          |             | 70,7000     |              |           |          |           |          |
| Certificate     | NL0011715982           | DJIND17110TL OPENH  | EUR              | 71,3800    | 71,3800    | 71,3800   |          |             | 71,3800     |              |           |          |           |          |
| Certificate     | NL0012905996           | DJIND17151TRL OPENH | EUR              | 68,3100    | 68,3100    | 68,3100   |          |             | 68,3100     |              |           |          |           |          |
| Certificate     | DE000CX0KZT4           | DJIND17500TL OPENC  | EUR              | 6,0900     | 6,0900     | 6,0900    |          |             | 6,0900      |              |           |          |           |          |
| Certificate     | NL0011893300           | DJIND17770TL OPENH  | EUR              | 65,7200    | 65,7200    | 65,7200   |          |             | 65,7200     |              |           |          |           |          |
| Certificate     | NL0011894084           | DJIND17870TL OPENH  | EUR              | 64,8200    | 64,8200    | 64,8200   |          |             | 64,8200     |              |           |          |           |          |
| Certificate     | DE000CX59LU4           | DJIND18000TL OPENC  | EUR              | 5,6400     | 5,6400     | 5,6400    |          |             | 5,6400      |              |           |          |           |          |
| Certificate     | DE000CN6KCW6           | DJIND18009TL OPENZ  | EUR              | 61,1500    | 61,1500    | 61,1500   |          |             | 61,1500     |              |           |          |           |          |
| Certificate     | DE000CD61W37           | DJIND18159TL OPENZ  | EUR              | 61,4450    | 61,4450    | 61,4450   |          |             | 61,4450     |              |           |          |           |          |
| Certificate     | NL0013223043           | DJIND18268TRL OPENH | EUR              | 58,5400    | 58,5400    | 58,5400   |          |             | 58,5400     |              |           |          |           |          |
| Certificate     | DE000CN6KK28           | DJIND18277TL OPENZ  | EUR              | 58,8100    | 58,8100    | 58,8100   |          |             | 58,8100     |              |           |          |           |          |
| Certificate     | DE000CX59RP1           | DJIND18500TL OPENC  | EUR              | 5,4000     | 5,4000     | 5,4000    |          |             | 5,4000      |              |           |          |           |          |
| Certificate     | NL0011993100           | DJIND18510TL OPENH  | EUR              | 59,3100    | 59,3100    | 59,3100   |          |             | 59,3100     |              |           |          |           |          |
| Certificate     | DE000CD61U39           | DJIND18543TL OPENZ  | EUR              | 56,4800    | 56,4800    | 56,4800   |          |             | 56,4800     |              |           |          |           |          |
| Certificate     | NL0013221799           | DJIND18678TRL OPENH | EUR              | 54,9500    | 54,9500    | 54,9500   |          |             | 54,9500     |              |           |          |           |          |
| Certificate     | NL0013221781           | DJIND18880TRL OPENH | EUR              | 53,1900    | 53,1900    | 53,1900   |          |             | 53,1900     |              |           |          |           |          |
| Certificate     | DE000CJ3P758           | DJIND19000TL 0319Z  | EUR              | 5,1900     | 5,1900     | 5,1900    |          |             | 5,1900      |              |           |          |           |          |
| Certificate     | DE000CX59Y68           | DJIND19000TL OPENC  | EUR              | 4,6700     | 4,6700     | 4,6700    |          |             | 4,6700      |              |           |          |           |          |
| Certificate     | DE000CX59Z34           | DJIND19000TL OPENC  | EUR              | 4,9200     | 4,9200     | 4,9200    |          |             | 4,9200      |              |           |          |           |          |
| Certificate     | DE000CP23PK8           | DJIND19000TL OPENC  | EUR              | 5,1100     | 5,1100     | 5,1100    |          |             | 5,1100      |              |           |          |           |          |
| Certificate     | DE000CD626J7           | DJIND19078TL OPENZ  | EUR              | 51,8000    | 51,8000    | 51,8000   |          |             | 51,8000     |              |           |          |           |          |
| Certificate     | NL0013221773           | DJIND19081TRL OPENH | EUR              | 51,4200    | 51,4200    | 51,4200   |          |             | 51,4200     |              |           |          |           |          |
| Certificate     | NL0011738653           | DJIND19120TS OPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0011737945           | DJIND19134TRSOPEH   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0011737515           | DJIND19134TRSOPEH   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0011740071           | DJIND19135TRSOPEH   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0011997234           | DJIND19160TL OPENH  | EUR              | 53,7500    | 53,7500    | 53,7500   |          |             | 53,7500     |              |           |          |           |          |
| Certificate     | DE000CD63N77           | DJIND19229TL OPENZ  | EUR              | 52,2350    | 52,2350    | 52,2350   |          |             | 52,2350     |              |           |          |           |          |
| Certificate     | NL0012035828           | DJIND19243BL OPENB  | EUR              | 50,3900    | 50,3900    | 50,3900   |          |             | 50,3900     |              |           |          |           |          |
| Certificate     | NL0011997739           | DJIND19260TL OPENH  | EUR              | 52,8400    | 52,8400    | 52,8400   |          |             | 52,8400     |              |           |          |           |          |
| Certificate     | NL0013217987           | DJIND19297TRL OPENH | EUR              | 49,5300    | 49,5300    | 49,5300   |          |             | 49,5300     |              |           |          |           |          |
| Certificate     | DE000CD63M94           | DJIND19343TL OPENZ  | EUR              | 49,4800    | 49,4800    | 49,4800   |          |             | 49,4800     |              |           |          |           |          |
| Certificate     | NL0012038962           | DJIND19390TL OPENB  | EUR              | 53,3700    | 53,3700    | 53,3700   |          |             | 53,3700     |              |           |          |           |          |
| Certificate     | NL0013218415           | DJIND19496TRL OPENH | EUR              | 47,7900    | 47,7900    | 47,7900   |          |             | 47,7900     |              |           |          |           |          |
| Certificate     | DE000CY0ASU7           | DJIND19500TL OPENC  | EUR              | 4,2500     | 4,2500     | 4,2500    |          |             | 4,2500      |              |           |          |           |          |
| Certificate     | DE000C05BLV1           | DJIND19500TL OPENC  | EUR              | 4,4800     | 4,4800     | 4,4800    |          |             | 4,4800      |              |           |          |           |          |
| Certificate     | DE000CY50PC0           | DJIND19500TL OPENC  | EUR              | 4,5200     | 4,5200     | 4,5200    |          |             | 4,5200      |              |           |          |           |          |
| Certificate     | DE000CY0AV53           | DJIND19500TL OPENC  | EUR              | 4,5100     | 4,5100     | 4,5100    |          |             | 4,5100      |              |           |          |           |          |
| Certificate     | NL0012050306           | DJIND19640TL OPENH  | EUR              | 49,5800    | 49,5800    | 49,5800   |          |             | 49,5800     |              |           |          |           |          |
| Certificate     | NL0013194814           | DJIND19702TRL OPENH | EUR              | 45,9800    | 45,9800    | 45,9800   |          |             | 45,9800     |              |           |          |           |          |
| Certificate     | NL0012050272           | DJIND19810TL OPENH  | EUR              | 48,1900    | 48,1900    | 48,1900   |          |             | 48,1900     |              |           |          |           |          |
| Certificate     | DE000CD63MB6           | DJIND19871TL OPENZ  | EUR              | 44,8500    | 44,8500    | 44,8500   |          |             | 44,8500     |              |           |          |           |          |
| Certificate     | NL0012051262           | DJIND19910TL OPENH  | EUR              | 47,2800    | 47,2800    | 47,2800   |          |             | 47,2800     |              |           |          |           |          |
| Certificate     | LU1896498190           | DJIND20000TClOPENS  | EUR              | 43,3400    | 43,3400    | 43,3400   |          |             | 43,3400     |              |           |          |           |          |
| Certificate     | DE000CY0AZX6           | DJIND20000TL OPENC  | EUR              | 4,0200     | 4,0200     | 4,0200    |          |             | 4,0200      |              |           |          |           |          |
| Certificate     | DE000CQ5AXF7           | DJIND20000TL OPENC  | EUR              | 3,9700     | 3,9700     | 3,9700    |          |             | 3,9700      |              |           |          |           |          |
| Certificate     | DE000CY16BG2           | DJIND20000TL OPENC  | EUR              | 3,7200     | 3,7200     | 3,7200    |          |             | 3,7200      |              |           |          |           |          |
| Certificate     | NL0012849954           | DJIND20042TRL OPENH | EUR              | 43,0100    | 43,0100    | 43,0100   |          |             | 43,0100     |              |           |          |           |          |
| Certificate     | NL0012052096           | DJIND20070TL OPENH  | EUR              | 45,9200    | 45,9200    | 45,9200   |          |             | 45,9200     |              |           |          |           |          |
| Certificate     | LU1896498273           | DJIND20250TClOPENS  | EUR              | 41,1500    | 41,1500    | 41,1500   |          |             | 41,1500     |              |           |          |           |          |
| Certificate     | DE000CD644H4           | DJIND20289TL OPENZ  | EUR              | 43,0800    | 43,0800    | 43,0800   |          |             | 43,0800     |              |           |          |           |          |
| Certificate     | NL0013185630           | DJIND20323TRL OPENH | EUR              | 40,5500    | 40,5500    | 40,5500   |          |             | 40,5500     |              |           |          |           |          |
| Certificate     | NL0013223035           | DJIND20379TRL OPENH | EUR              | 40,0800    | 40,0800    | 40,0800   |          |             | 40,0800     |              |           |          |           |          |
| Certificate     | DE000CD63ZV6           | DJIND20394TL OPENZ  | EUR              | 40,2800    | 40,2800    | 40,2800   |          |             | 40,2800     |              |           |          |           |          |
| Certificate     | NL0013223027           | DJIND20429TRL OPENH | EUR              | 39,6400    | 39,6400    | 39,6400   |          |             | 39,6400     |              |           |          |           |          |
| Certificate     | LU1896498356           | DJIND20500TClOPENS  | EUR              | 38,9600    | 38,9600    | 38,9600   |          |             | 38,9600     |              |           |          |           |          |
| Certificate     | DE000VN99W61           | DJIND20500TL 0619V  | EUR              | 3,8750     | 3,8750     | 3,8750    |          |             | 3,8750      |              |           |          |           |          |
| Certificate     | DE000CY16TV3           | DJIND20500TL OPENC  | EUR              | 3,5900     | 3,5900     | 3,5900    |          |             | 3,5900      |              |           |          |           |          |

| 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     | DE000CY501M1           | DJIND20500TL OPENC  | EUR              | 3,2800     | 3,2800     | 3,2800    |          |             | 3,2800      |              |           |          |           |          |
| Certificate     | NL0013082233           | DJIND20534TRL OPENH | EUR              | 38,7100    | 38,7100    | 38,7100   |          |             | 38,7100     |              |           |          |           |          |
| Certificate     | NL0013223019           | DJIND20580TRL OPENH | EUR              | 38,3200    | 38,3200    | 38,3200   |          |             | 38,3200     |              |           |          |           |          |
| Certificate     | NL0013223001           | DJIND20630TRL OPENH | EUR              | 37,8900    | 37,8900    | 37,8900   |          |             | 37,8900     |              |           |          |           |          |
| Certificate     | DE000VN99E97           | DJIND20645TL OPENV  | EUR              | 37,2200    | 37,2200    | 37,2200   |          |             | 37,2200     |              |           |          |           |          |
| Certificate     | DE000CD64177           | DJIND20649TL OPENZ  | EUR              | 38,0550    | 38,0550    | 38,0550   |          |             | 38,0550     |              |           |          |           |          |
| Certificate     | NL0013221765           | DJIND20740TRL OPENH | EUR              | 36,9300    | 36,9300    | 36,9300   |          |             | 36,9300     |              |           |          |           |          |
| Certificate     | LU1896498430           | DJIND20750TCl OPENS | EUR              | 36,7800    | 36,7800    | 36,7800   |          |             | 36,7800     |              |           |          |           |          |
| Certificate     | DE000VN99RK9           | DJIND20750TL 0319V  | EUR              | 3,6450     | 3,6450     | 3,6450    |          |             | 3,6450      |              |           |          |           |          |
| Certificate     | DE000VN99W95           | DJIND20750TL 0619V  | EUR              | 3,6550     | 3,6550     | 3,6550    |          |             | 3,6550      |              |           |          |           |          |
| Certificate     | DE000CE6BKJ6           | DJIND20755TL OPENZ  | EUR              | 3,7150     | 3,7150     | 3,7150    |          |             | 3,7150      |              |           |          |           |          |
| Certificate     | NL0013221757           | DJIND20790TRL OPENH | EUR              | 36,4900    | 36,4900    | 36,4900   |          |             | 36,4900     |              |           |          |           |          |
| Certificate     | NL0012180657           | DJIND20857TRL OPENH | EUR              | 32,9400    | 35,9100    | 32,9400   |          |             | 35,9100     |              |           |          |           |          |
| Certificate     | DE000VN99WY0           | DJIND20903TL OPENV  | EUR              | 35,0300    | 35,0300    | 35,0300   |          |             | 35,0300     |              |           |          |           |          |
| Certificate     | DE000CD643P9           | DJIND20908TL OPENZ  | EUR              | 35,7800    | 35,7800    | 35,7800   |          |             | 35,7800     |              |           |          |           |          |
| Certificate     | NL0013221740           | DJIND20941TRL OPENH | EUR              | 35,1800    | 35,1800    | 35,1800   |          |             | 35,1800     |              |           |          |           |          |
| Certificate     | NL0013221732           | DJIND20991TRL OPENH | EUR              | 34,7400    | 34,7400    | 34,7400   |          |             | 34,7400     |              |           |          |           |          |
| Certificate     | LU1877365525           | DJIND21000TCl OPENS | EUR              | 33,6300    | 33,6300    | 33,6300   |          |             | 33,6300     |              |           |          |           |          |
| Certificate     | DE000VN99RM5           | DJIND21000TL 0319V  | EUR              | 3,4250     | 3,4250     | 3,4250    |          |             | 3,4250      |              |           |          |           |          |
| Certificate     | DE000CJ3P954           | DJIND21000TL 0319Z  | EUR              | 3,4550     | 3,4550     | 3,4550    |          |             | 3,4550      |              |           |          |           |          |
| Certificate     | DE000VN99XA8           | DJIND21000TL 0619V  | EUR              | 3,4350     | 3,4350     | 3,4350    |          |             | 3,4350      |              |           |          |           |          |
| Certificate     | DE000CY50GJ4           | DJIND21000TL OPENC  | EUR              | 2,8500     | 2,8500     | 2,8500    |          |             | 2,8500      |              |           |          |           |          |
| Certificate     | DE000CY50HA1           | DJIND21000TL OPENC  | EUR              | 3,1300     | 3,1300     | 3,1300    |          |             | 3,1300      |              |           |          |           |          |
| Certificate     | NL0013082225           | DJIND21093TRL OPENH | EUR              | 33,8500    | 33,8500    | 33,8500   |          |             | 33,8500     |              |           |          |           |          |
| Certificate     | NL0012564249           | DJIND21100TL OPENH  | EUR              | 37,0500    | 37,0500    | 37,0500   |          |             | 37,0500     |              |           |          |           |          |
| Certificate     | NL0013274525           | DJIND21106BL OPENB  | EUR              | 34,2500    | 34,2500    | 34,2500   |          |             | 34,2500     |              |           |          |           |          |
| Certificate     | DE000VN92MD4           | DJIND21130TL OPENV  | EUR              | 32,8000    | 32,8000    | 32,8000   |          |             | 32,8000     |              |           |          |           |          |
| Certificate     | NL0013221724           | DJIND21142TRL OPENH | EUR              | 33,4200    | 33,4200    | 33,4200   |          |             | 33,4200     |              |           |          |           |          |
| Certificate     | DE000CE6BHN4           | DJIND21165TL OPENZ  | EUR              | 33,5350    | 33,5350    | 33,5350   |          |             | 33,5350     |              |           |          |           |          |
| Certificate     | NL0013222995           | DJIND21183TRL OPENH | EUR              | 33,0700    | 33,0700    | 33,0700   |          |             | 33,0700     |              |           |          |           |          |
| Certificate     | LU1877365798           | DJIND21250TCl OPENS | EUR              | 31,4400    | 31,4400    | 31,4400   |          |             | 31,4400     |              |           |          |           |          |
| Certificate     | DE000VN92NF7           | DJIND21250TL 0319V  | EUR              | 3,2050     | 3,2050     | 3,2050    |          |             | 3,2050      |              |           |          |           |          |
| Certificate     | DE000VN99XB6           | DJIND21250TL 0619V  | EUR              | 3,2250     | 3,2250     | 3,2250    |          |             | 3,2250      |              |           |          |           |          |
| Certificate     | NL0013080765           | DJIND21254TRL OPENH | EUR              | 32,4500    | 32,4500    | 32,4500   |          |             | 32,4500     |              |           |          |           |          |
| Certificate     | NL0013221716           | DJIND21293TRL OPENH | EUR              | 32,1100    | 32,1100    | 32,1100   |          |             | 32,1100     |              |           |          |           |          |
| Certificate     | NL0012272397           | DJIND21300TL OPENB  | EUR              | 37,0500    | 37,0500    | 37,0500   |          |             | 37,0500     |              |           |          |           |          |
| Certificate     | NL0013273287           | DJIND21311BL OPENB  | EUR              | 32,4700    | 32,4700    | 32,4700   |          |             | 32,4700     |              |           |          |           |          |
| Certificate     | DE000CE6CQB8           | DJIND21329TL OPENZ  | EUR              | 34,0300    | 34,0300    | 34,0300   |          |             | 34,0300     |              |           |          |           |          |
| Certificate     | NL0013221708           | DJIND21343TRL OPENH | EUR              | 31,6700    | 31,6700    | 31,6700   |          |             | 31,6700     |              |           |          |           |          |
| Certificate     | DE000VN92MF9           | DJIND21380TL OPENV  | EUR              | 30,6000    | 30,6000    | 30,6000   |          |             | 30,6000     |              |           |          |           |          |
| Certificate     | DE000CJ3RB31           | DJIND21381TL OPENZ  | EUR              | 3,1650     | 3,1650     | 3,1650    |          |             | 3,1650      |              |           |          |           |          |
| Certificate     | NL0013222987           | DJIND21384TRL OPENH | EUR              | 31,3200    | 31,3200    | 31,3200   |          |             | 31,3200     |              |           |          |           |          |
| Certificate     | NL0013082217           | DJIND21448TRL OPENH | EUR              | 30,7500    | 30,7500    | 30,7500   |          |             | 30,7500     |              |           |          |           |          |
| Certificate     | NL0013222979           | DJIND21464TRL OPENH | EUR              | 30,6200    | 30,6200    | 30,6200   |          |             | 30,6200     |              |           |          |           |          |
| Certificate     | LU1877365871           | DJIND21500TCl OPENS | EUR              | 29,2400    | 29,2400    | 29,2400   |          |             | 29,2400     |              |           |          |           |          |
| Certificate     | DE000VN92NK7           | DJIND21500TL 0319V  | EUR              | 2,9850     | 2,9850     | 2,9850    |          |             | 2,9850      |              |           |          |           |          |
| Certificate     | DE000VN99XF7           | DJIND21500TL 0619V  | EUR              | 3,0050     | 3,0050     | 3,0050    |          |             | 3,0050      |              |           |          |           |          |
| Certificate     | NL0013217979           | DJIND21511TRL OPENH | EUR              | 30,2100    | 30,2100    | 30,2100   |          |             | 30,2100     |              |           |          |           |          |
| Certificate     | NL0013273295           | DJIND21512BL OPENB  | EUR              | 30,7000    | 30,7000    | 30,7000   |          |             | 30,7000     |              |           |          |           |          |
| Certificate     | NL0013222961           | DJIND21525TRL OPENH | EUR              | 30,0900    | 30,0900    | 30,0900   |          |             | 30,0900     |              |           |          |           |          |
| Certificate     | NL0013223316           | DJIND21540TL OPENH  | EUR              | 33,2600    | 33,2600    | 33,2600   |          |             | 33,2600     |              |           |          |           |          |
| Certificate     | NL0013218407           | DJIND21558TRL OPENH | EUR              | 29,8000    | 29,8000    | 29,8000   |          |             | 29,8000     |              |           |          |           |          |
| Certificate     | NL0012308720           | DJIND21617TRL OPENH | EUR              | 26,3300    | 29,2900    | 26,3300   |          |             | 29,2900     |              |           |          |           |          |
| Certificate     | NL0013222953           | DJIND21625TRL OPENH | EUR              | 29,2200    | 29,2200    | 29,2200   |          |             | 29,2200     |              |           |          |           |          |
| Certificate     | DE000CE6BQ63           | DJIND21641TL OPENZ  | EUR              | 2,7500     | 2,9350     | 2,7500    | 110,0000 | 1           | 2,9350      | 40           |           |          |           |          |
| Certificate     | DE000VN99FB3           | DJIND21645TL OPENV  | EUR              | 28,4200    | 28,4200    | 28,4200   |          |             | 28,4200     |              |           |          |           |          |
| Certificate     | NL0013217961           | DJIND21662TRL OPENH | EUR              | 28,8900    | 28,8900    | 28,8900   |          |             | 28,8900     |              |           |          |           |          |
| Certificate     | NL0013274913           | DJIND21680TL OPENB  | EUR              | 30,1700    | 30,1700    | 30,1700   |          |             | 30,1700     |              |           |          |           |          |
| Certificate     | NL0013226715           | DJIND21684TRL OPENH | EUR              | 28,7000    | 28,7000    | 28,7000   |          |             | 28,7000     |              |           |          |           |          |
| Certificate     | NL0013217953           | DJIND21712TRL OPENH | EUR              | 28,4600    | 28,4600    | 28,4600   |          |             | 28,4600     |              |           |          |           |          |
| Certificate     | NL0013273303           | DJIND21713BL OPENB  | EUR              | 28,9400    | 28,9400    | 28,9400   |          |             | 28,9400     |              |           |          |           |          |
| Certificate     | NL0013222946           | DJIND21726TRL OPENH | EUR              | 28,3400    | 28,3400    | 28,3400   |          |             | 28,3400     |              |           |          |           |          |
| Certificate     | NL0012314264           | DJIND21730TRL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013221690           | DJIND21736TRL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013223308           | DJIND21740TL OPENH  | EUR              | 31,5400    | 31,5400    | 31,5400   |          |             | 31,5400     |              |           |          |           |          |
| Certificate     | DE000VN99RN3           | DJIND21750TL 0319V  | EUR              | 2,7650     | 2,7650     | 2,7650    |          |             | 2,7650      |              |           |          |           |          |
| Certificate     | DE000VN99XH3           | DJIND21750TL 0619V  | EUR              | 2,7850     | 2,7850     | 2,7850    |          |             | 2,7850      |              |           |          |           |          |
| Certificate     | NL0013217946           | DJIND21763TRL OPENH | EUR              | 28,0200    | 28,0200    | 28,0200   |          |             | 28,0200     |              |           |          |           |          |
| Certificate     | NL0013221682           | DJIND21776TRL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013222938           | DJIND21786TRL OPENH | EUR              | 27,8100    | 27,8100    | 27,8100   |          |             | 27,8100     |              |           |          |           |          |
| Certificate     | NL0013226707           | DJIND21804TRL OPENH | EUR              | 27,6500    | 27,6500    | 27,6500   |          |             | 27,6500     |              |           |          |           |          |
| Certificate     | NL0013223829           | DJIND21833TRL OPENH | EUR              | 27,4100    | 27,4100    | 27,4100   |          |             | 27,4100     |              |           |          |           |          |

| 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     | NL0013223811           | DJIND21863TRLOPENH | EUR              | 27,1400    | 27,1400    | 27,1400   |          |             | 27,1400     |              |           |          |           |          |
| Certificate     | NL0013274921           | DJIND21880TL OPENB | EUR              | 28,4300    | 28,4300    | 28,4300   |          |             | 28,4300     |              |           |          |           |          |
| Certificate     | NL0013223803           | DJIND21883TRLOPENH | EUR              | 26,9700    | 26,9700    | 26,9700   |          |             | 26,9700     |              |           |          |           |          |
| Certificate     | DE000CJ3RDK7           | DJIND21887TL OPENZ | EUR              | 2,7250     | 2,7250     | 2,7250    |          |             | 2,7250      |              |           |          |           |          |
| Certificate     | DE000VN99FD9           | DJIND21895TL OPENV | EUR              | 26,2300    | 26,2300    | 26,2300   |          |             | 26,2300     |              |           |          |           |          |
| Certificate     | NL0013274533           | DJIND21910BL OPENB | EUR              | 27,2100    | 27,2100    | 27,2100   |          |             | 27,2100     |              |           |          |           |          |
| Certificate     | NL0012520084           | DJIND21926TRLOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013222920           | DJIND21927TRLOPENH | EUR              | 26,5900    | 26,5900    | 26,5900   |          |             | 26,5900     |              |           |          |           |          |
| Certificate     | NL0012520076           | DJIND21936TRLOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012520068           | DJIND21946TRLOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012520050           | DJIND21956TRLOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013223795           | DJIND21963TRLOPENH | EUR              | 26,2700    | 26,2700    | 26,2700   |          |             | 26,2700     |              |           |          |           |          |
| Certificate     | LU1896498513           | DJIND22000TCIOPENS | EUR              | 25,8800    | 25,8800    | 25,8800   |          |             | 25,8800     |              |           |          |           |          |
| Certificate     | DE000VN99RS2           | DJIND22000TL 0319V | EUR              | 2,5550     | 2,5550     | 2,5550    |          |             | 2,5550      |              |           |          |           |          |
| Certificate     | DE000CJ3REC2           | DJIND22000TL 0319Z | EUR              | 2,5750     | 2,5750     | 2,5750    |          |             | 2,5750      |              |           |          |           |          |
| Certificate     | DE000VN99XK7           | DJIND22000TL 0619V | EUR              | 2,5750     | 2,5750     | 2,5750    |          |             | 2,5750      |              |           |          |           |          |
| Certificate     | DE000CP24AJ0           | DJIND22000TL OPENC | EUR              | 2,4500     | 2,5300     | 2,4400    | 245,0000 | 1           | 2,5300      | 100          |           |          |           |          |
| Certificate     | NL0013222912           | DJIND22007TRLOPENH | EUR              | 25,8900    | 25,8900    | 25,8900   |          |             | 25,8900     |              |           |          |           |          |
| Certificate     | NL0013222904           | DJIND22027TRLOPENH | EUR              | 25,7100    | 25,7100    | 25,7100   |          |             | 25,7100     |              |           |          |           |          |
| Certificate     | NL0013224090           | DJIND22040TL OPENH | EUR              | 28,9700    | 28,9700    | 28,9700   |          |             | 28,9700     |              |           |          |           |          |
| Certificate     | NL0013223787           | DJIND22064TRLOPENH | EUR              | 25,3900    | 25,3900    | 25,3900   |          |             | 25,3900     |              |           |          |           |          |
| Certificate     | NL0013274939           | DJIND22080TL OPENB | EUR              | 26,6900    | 26,6900    | 26,6900   |          |             | 26,6900     |              |           |          |           |          |
| Certificate     | NL0013223779           | DJIND22084TRLOPENH | EUR              | 25,2200    | 25,2200    | 25,2200   |          |             | 25,2200     |              |           |          |           |          |
| Certificate     | NL0013223761           | DJIND22104TRLOPENH | EUR              | 25,0400    | 25,0400    | 25,0400   |          |             | 25,0400     |              |           |          |           |          |
| Certificate     | NL0013274541           | DJIND22111BL OPENB | EUR              | 25,4500    | 25,4500    | 25,4500   |          |             | 25,4500     |              |           |          |           |          |
| Certificate     | NL0013223753           | DJIND22124TRLOPENH | EUR              | 24,8700    | 24,8700    | 24,8700   |          |             | 24,8700     |              |           |          |           |          |
| Certificate     | NL0013223746           | DJIND22134TRLOPENH | EUR              | 24,7800    | 24,7800    | 24,7800   |          |             | 24,7800     |              |           |          |           |          |
| Certificate     | DE000CJ3RDL5           | DJIND22138TL OPENZ | EUR              | 2,5050     | 2,5050     | 2,5050    |          |             | 2,5050      |              |           |          |           |          |
| Certificate     | DE000VN99FF4           | DJIND22145TL OPENV | EUR              | 24,0300    | 24,0300    | 24,0300   |          |             | 24,0300     |              |           |          |           |          |
| Certificate     | NL0013223738           | DJIND22164TRLOPENH | EUR              | 24,5200    | 24,5200    | 24,5200   |          |             | 24,5200     |              |           |          |           |          |
| Certificate     | NL0013223720           | DJIND22185TRLOPENH | EUR              | 24,3400    | 24,3400    | 24,3400   |          |             | 24,3400     |              |           |          |           |          |
| Certificate     | NL0013223712           | DJIND22205TRLOPENH | EUR              | 24,1700    | 24,1700    | 24,1700   |          |             | 24,1700     |              |           |          |           |          |
| Certificate     | DE000CJ3RG85           | DJIND22223TL OPENZ | EUR              | 25,4300    | 25,4300    | 25,4300   |          |             | 25,4300     |              |           |          |           |          |
| Certificate     | NL0013223704           | DJIND22225TRLOPENH | EUR              | 23,9900    | 23,9900    | 23,9900   |          |             | 23,9900     |              |           |          |           |          |
| Certificate     | NL0013224827           | DJIND22230TL OPENH | EUR              | 27,3100    | 27,3100    | 27,3100   |          |             | 27,3100     |              |           |          |           |          |
| Certificate     | NL0013223696           | DJIND22235TRLOPENH | EUR              | 23,9000    | 23,9000    | 23,9000   |          |             | 23,9000     |              |           |          |           |          |
| Certificate     | LU1896199103           | DJIND22250TCIOPENS | EUR              | 23,2500    | 23,2500    | 23,2500   |          |             | 23,2500     |              |           |          |           |          |
| Certificate     | DE000VN99RU8           | DJIND22250TL 0319V | EUR              | 2,3350     | 2,3350     | 2,3350    |          |             | 2,3350      |              |           |          |           |          |
| Certificate     | DE000VN99XM3           | DJIND22250TL 0619V | EUR              | 2,3550     | 2,3550     | 2,3550    |          |             | 2,3550      |              |           |          |           |          |
| Certificate     | NL0013223688           | DJIND22265TRLOPENH | EUR              | 23,6400    | 23,6400    | 23,6400   |          |             | 23,6400     |              |           |          |           |          |
| Certificate     | NL0013274947           | DJIND22280TL OPENB | EUR              | 24,9500    | 24,9500    | 24,9500   |          |             | 24,9500     |              |           |          |           |          |
| Certificate     | NL0013223670           | DJIND22285TRLOPENH | EUR              | 23,4600    | 23,4600    | 23,4600   |          |             | 23,4600     |              |           |          |           |          |
| Certificate     | NL0013275696           | DJIND22302BL OPENB | EUR              | 23,7800    | 23,7800    | 23,7800   |          |             | 23,7800     |              |           |          |           |          |
| Certificate     | NL0013223662           | DJIND22305TRLOPENH | EUR              | 23,2900    | 23,2900    | 23,2900   |          |             | 23,2900     |              |           |          |           |          |
| Certificate     | NL0013223654           | DJIND22325TRLOPENH | EUR              | 23,1100    | 23,1100    | 23,1100   |          |             | 23,1100     |              |           |          |           |          |
| Certificate     | NL0013223647           | DJIND22335TRLOPENH | EUR              | 23,0300    | 23,0300    | 23,0300   |          |             | 23,0300     |              |           |          |           |          |
| Certificate     | NL0013223639           | DJIND22365TRLOPENH | EUR              | 22,7600    | 22,7600    | 22,7600   |          |             | 22,7600     |              |           |          |           |          |
| Certificate     | DE000CJ3RGC7           | DJIND22382TL OPENZ | EUR              | 2,2850     | 2,2850     | 2,2850    |          |             | 2,2850      |              |           |          |           |          |
| Certificate     | NL0013223621           | DJIND22386TRLOPENH | EUR              | 22,5900    | 22,5900    | 22,5900   |          |             | 22,5900     |              |           |          |           |          |
| Certificate     | DE000VN99WZ7           | DJIND22403TL OPENV | EUR              | 21,8600    | 21,8600    | 21,8600   |          |             | 21,8600     |              |           |          |           |          |
| Certificate     | NL0013223613           | DJIND22406TRLOPENH | EUR              | 22,4100    | 22,4100    | 22,4100   |          |             | 22,4100     |              |           |          |           |          |
| Certificate     | NL0013223605           | DJIND22426TRLOPENH | EUR              | 22,2400    | 22,2400    | 22,2400   |          |             | 22,2400     |              |           |          |           |          |
| Certificate     | NL0013223597           | DJIND22436TRLOPENH | EUR              | 22,1500    | 22,1500    | 22,1500   |          |             | 22,1500     |              |           |          |           |          |
| Certificate     | NL0013224082           | DJIND22440TL OPENH | EUR              | 25,5300    | 25,5300    | 25,5300   |          |             | 25,5300     |              |           |          |           |          |
| Certificate     | NL0013223589           | DJIND22466TRLOPENH | EUR              | 21,8900    | 21,8900    | 21,8900   |          |             | 21,8900     |              |           |          |           |          |
| Certificate     | NL0013276124           | DJIND22470TL OPENB | EUR              | 23,2800    | 23,2800    | 23,2800   |          |             | 23,2800     |              |           |          |           |          |
| Certificate     | NL0013223571           | DJIND22486TRLOPENH | EUR              | 21,7100    | 21,7100    | 21,7100   |          |             | 21,7100     |              |           |          |           |          |
| Certificate     | LU1896199285           | DJIND22500TCIOPENS | EUR              | 21,0800    | 21,0800    | 21,0800   |          |             | 21,0800     |              |           |          |           |          |
| Certificate     | DE000VN99XT8           | DJIND22500TL 0319V | EUR              | 2,1150     | 2,1150     | 2,1150    |          |             | 2,1150      |              |           |          |           |          |
| Certificate     | DE000VN99XN1           | DJIND22500TL 0619V | EUR              | 2,1350     | 2,1350     | 2,1350    |          |             | 2,1350      |              |           |          |           |          |
| Certificate     | DE000CP24KP6           | DJIND22500TL OPENC | EUR              | 2,4100     | 2,4100     | 2,4100    |          |             | 2,4100      |              |           |          |           |          |
| Certificate     | DE000CP24AK8           | DJIND22500TL OPENC | EUR              | 2,0900     | 2,0900     | 2,0900    |          |             | 2,0900      |              |           |          |           |          |
| Certificate     | NL0013275704           | DJIND22503BL OPENB | EUR              | 22,0200    | 22,0200    | 22,0200   |          |             | 22,0200     |              |           |          |           |          |
| Certificate     | NL0013223563           | DJIND22506TRLOPENH | EUR              | 21,5400    | 21,5400    | 21,5400   |          |             | 21,5400     |              |           |          |           |          |
| Certificate     | NL0013224512           | DJIND22516TRLOPENH | EUR              | 21,4400    | 21,4400    | 21,4400   |          |             | 21,4400     |              |           |          |           |          |
| Certificate     | NL0013224504           | DJIND22556TRLOPENH | EUR              | 21,1000    | 21,1000    | 21,1000   |          |             | 21,1000     |              |           |          |           |          |
| Certificate     | NL0013224496           | DJIND22576TRLOPENH | EUR              | 20,9300    | 20,9300    | 20,9300   |          |             | 20,9300     |              |           |          |           |          |
| Certificate     | NL0013224488           | DJIND22596TRLOPENH | EUR              | 20,7600    | 20,7600    | 20,7600   |          |             | 20,7600     |              |           |          |           |          |
| Certificate     | NL0013224470           | DJIND22617TRLOPENH | EUR              | 20,5800    | 20,5800    | 20,5800   |          |             | 20,5800     |              |           |          |           |          |
| Certificate     | NL0013224462           | DJIND22627TRLOPENH | EUR              | 20,4900    | 20,4900    | 20,4900   |          |             | 20,4900     |              |           |          |           |          |
| Certificate     | DE000CJ3RLL8           | DJIND22629TL OPENZ | EUR              | 2,0750     | 2,0750     | 2,0750    |          |             | 2,0750      |              |           |          |           |          |
| Certificate     | NL0013224454           | DJIND22657TRLOPENH | EUR              | 20,2300    | 20,2300    | 20,2300   |          |             | 20,2300     |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover    | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013278286              | DJIND22660TL OPENB | EUR              | 21,6600    | 21,6600    | 21,6600   |             |             | 21,6600     |              |           |          |           |          |
| Certificate     | DE000VF1HU14              | DJIND22661TL OPENV | EUR              | 19,6800    | 19,6800    | 19,6800   |             |             | 19,6800     |              |           |          |           |          |
| Certificate     | NL0013224447              | DJIND22677TRLOPENH | EUR              | 20,0600    | 20,0600    | 20,0600   |             |             | 20,0600     |              |           |          |           |          |
| Certificate     | NL0013224439              | DJIND22697TRLOPENH | EUR              | 19,8800    | 19,8800    | 19,8800   |             |             | 19,8800     |              |           |          |           |          |
| Certificate     | NL0013276686              | DJIND22701BL OPENB | EUR              | 20,2900    | 20,2900    | 20,2900   |             |             | 20,2900     |              |           |          |           |          |
| Certificate     | NL0013224421              | DJIND22717TRLOPENH | EUR              | 19,7100    | 19,7100    | 19,7100   |             |             | 19,7100     |              |           |          |           |          |
| Certificate     | NL0013227507              | DJIND22744TRLOPENH | EUR              | 19,4700    | 19,4700    | 19,4700   |             |             | 19,4700     |              |           |          |           |          |
| Certificate     | LU1896199368              | DJIND22750TCIOPENS | EUR              | 18,9000    | 18,9000    | 18,9000   |             |             | 18,9000     |              |           |          |           |          |
| Certificate     | DE000VF1RJY0              | DJIND22750TL 0319V | EUR              | 1,8950     | 1,8950     | 1,8950    |             |             | 1,8950      |              |           |          |           |          |
| Certificate     | DE000VF1RJS2              | DJIND22750TL 0619V | EUR              | 1,9250     | 1,9250     | 1,9250    |             |             | 1,9250      |              |           |          |           |          |
| Certificate     | NL0013229982              | DJIND22770TRLOPENH | EUR              | 19,2500    | 19,2500    | 19,2500   |             |             | 19,2500     |              |           |          |           |          |
| Certificate     | NL0013227499              | DJIND22784TRLOPENH | EUR              | 19,1300    | 19,1300    | 19,1300   |             |             | 19,1300     |              |           |          |           |          |
| Certificate     | NL0013227481              | DJIND22804TRLOPENH | EUR              | 18,9500    | 18,9500    | 18,9500   |             |             | 18,9500     |              |           |          |           |          |
| Certificate     | NL0013227473              | DJIND22814TRLOPENH | EUR              | 18,8600    | 18,8600    | 18,8600   |             |             | 18,8600     |              |           |          |           |          |
| Certificate     | NL0013227895              | DJIND22820TL OPENH | EUR              | 22,2600    | 22,2600    | 22,2600   |             |             | 22,2600     |              |           |          |           |          |
| Certificate     | NL0013276371              | DJIND22840TL OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013227465              | DJIND22844TRLOPENH | EUR              | 18,6000    | 18,6000    | 18,6000   |             |             | 18,6000     |              |           |          |           |          |
| Certificate     | NL00132278294             | DJIND22860TL OPENB | EUR              | 19,9200    | 19,9200    | 19,9200   |             |             | 19,9200     |              |           |          |           |          |
| Certificate     | NL0013227457              | DJIND22864TRLOPENH | EUR              | 18,4300    | 18,4300    | 18,4300   |             |             | 18,4300     |              |           |          |           |          |
| Certificate     | DE000CJ3RLM6              | DJIND22880TL OPENZ | EUR              | 1,8550     | 1,8550     | 1,8550    |             |             | 1,8550      |              |           |          |           |          |
| Certificate     | NL0013227440              | DJIND22884TRLOPENH | EUR              | 18,2500    | 18,2500    | 18,2500   |             |             | 18,2500     |              |           |          |           |          |
| Certificate     | NL0013279607              | DJIND22898BL OPENB | EUR              | 18,5700    | 18,5700    | 18,5700   |             |             | 18,5700     |              |           |          |           |          |
| Certificate     | NL0013227432              | DJIND22905TRLOPENH | EUR              | 18,0800    | 18,0800    | 18,0800   |             |             | 18,0800     |              |           |          |           |          |
| Certificate     | DE000VF1HU22              | DJIND22911TL OPENV | EUR              | 17,4900    | 17,4900    | 17,4900   |             |             | 17,4900     |              |           |          |           |          |
| Certificate     | NL0013227424              | DJIND22915TRLOPENH | EUR              | 17,9900    | 17,9900    | 17,9900   |             |             | 17,9900     |              |           |          |           |          |
| Certificate     | NL0013227416              | DJIND22945TRLOPENH | EUR              | 17,7300    | 17,7300    | 17,7300   |             |             | 17,7300     |              |           |          |           |          |
| Certificate     | NL0013227408              | DJIND22965TRLOPENH | EUR              | 17,5600    | 17,5600    | 17,5600   |             |             | 17,5600     |              |           |          |           |          |
| Certificate     | NL0013227390              | DJIND22985TRLOPENH | EUR              | 17,3800    | 17,3800    | 17,3800   |             |             | 17,3800     |              |           |          |           |          |
| Certificate     | LU1896498604              | DJIND23000TCIOPENS | EUR              | 17,2000    | 17,2000    | 17,2000   |             |             | 17,2000     |              |           |          |           |          |
| Certificate     | DE000VF1RJ17              | DJIND23000TL 0319V | EUR              | 1,6850     | 1,6850     | 1,6850    |             |             | 1,6850      |              |           |          |           |          |
| Certificate     | DE000CJ3RPL9              | DJIND23000TL 0319Z | EUR              | 1,7050     | 1,7050     | 1,7050    |             |             | 1,7050      |              |           |          |           |          |
| Certificate     | DE000VF1RJV6              | DJIND23000TL 0619V | EUR              | 1,7150     | 1,7150     | 1,7150    |             |             | 1,7150      |              |           |          |           |          |
| Certificate     | DE000CP24DA3              | DJIND23000TL OPENC | EUR              | 1,6100     | 1,6700     | 1,6100    | 644,0000    | 1           | 1,6700      | 400          |           |          |           |          |
| Certificate     | DE000CP24KQ4              | DJIND23000TL OPENC | EUR              | 1,9800     | 1,9800     | 1,9800    |             |             | 1,9800      |              |           |          |           |          |
| Certificate     | NL0013227382              | DJIND23005TRLOPENH | EUR              | 17,2100    | 17,2100    | 17,2100   |             |             | 17,2100     |              |           |          |           |          |
| Certificate     | NL0013227374              | DJIND23015TRLOPENH | EUR              | 17,1200    | 17,1200    | 17,1200   |             |             | 17,1200     |              |           |          |           |          |
| Certificate     | NL0013228224              | DJIND23045TRLOPENH | EUR              | 16,8600    | 16,8600    | 16,8600   |             |             | 16,8600     |              |           |          |           |          |
| Certificate     | NL0013279201              | DJIND23060TL OPENB | EUR              | 18,1700    | 18,1700    | 18,1700   |             |             | 18,1700     |              |           |          |           |          |
| Certificate     | NL0013229974              | DJIND23071TRLOPENH | EUR              | 16,6300    | 16,6300    | 16,6300   |             |             | 16,6300     |              |           |          |           |          |
| Certificate     | NL0013228216              | DJIND23085TRLOPENH | EUR              | 16,5100    | 16,5100    | 16,5100   |             |             | 16,5100     |              |           |          |           |          |
| Certificate     | NL0013279615              | DJIND23099BL OPENB | EUR              | 16,8100    | 16,8100    | 16,8100   |             |             | 16,8100     |              |           |          |           |          |
| Certificate     | NL0013228208              | DJIND23105TRLOPENH | EUR              | 16,3400    | 16,3400    | 16,3400   |             |             | 16,3400     |              |           |          |           |          |
| Certificate     | NL0013228190              | DJIND23115TRLOPENH | EUR              | 16,2500    | 16,2500    | 16,2500   |             |             | 16,2500     |              |           |          |           |          |
| Certificate     | NL0013228349              | DJIND23120TL OPENH | EUR              | 19,6700    | 19,6700    | 19,6700   |             |             | 19,6700     |              |           |          |           |          |
| Certificate     | DE000CJ3RN11              | DJIND23131TL OPENZ | EUR              | 1,6350     | 1,6350     | 1,6350    |             |             | 1,6350      |              |           |          |           |          |
| Certificate     | NL0013228695              | DJIND23142TRLOPENH | EUR              | 16,0200    | 16,0200    | 16,0200   |             |             | 16,0200     |              |           |          |           |          |
| Certificate     | DE000VF1RLY6              | DJIND23161TL OPENV | EUR              | 15,3000    | 15,3000    | 15,3000   |             |             | 15,3000     |              |           |          |           |          |
| Certificate     | NL0013228687              | DJIND23182TRLOPENH | EUR              | 15,6700    | 15,6700    | 15,6700   |             |             | 15,6700     |              |           |          |           |          |
| Certificate     | NL0013230246              | DJIND23190TRLOPENH | EUR              | 13,2500    | 15,6000    | 13,1500   | 1678,2500   | 14          | 15,6000     | 115          |           |          |           |          |
| Certificate     | NL0013230642              | DJIND23191TRLOPENH | EUR              | 15,5800    | 15,5800    | 15,5800   |             |             | 15,5800     |              |           |          |           |          |
| Certificate     | NL0013228679              | DJIND23202TRLOPENH | EUR              | 15,4900    | 15,4900    | 15,4900   |             |             | 15,4900     |              |           |          |           |          |
| Certificate     | NL0013228661              | DJIND23212TRLOPENH | EUR              | 15,4100    | 15,4100    | 15,4100   |             |             | 15,4100     |              |           |          |           |          |
| Certificate     | DE000CJ3RN24              | DJIND23226TL OPENZ | EUR              | 16,9300    | 16,9300    | 16,9300   |             |             | 16,9300     |              |           |          |           |          |
| Certificate     | NL0013228653              | DJIND23242TRLOPENH | EUR              | 15,1400    | 15,1400    | 15,1400   |             |             | 15,1400     |              |           |          |           |          |
| Certificate     | LU1896498869              | DJIND23250TCIOPENS | EUR              | 15,0300    | 15,0300    | 15,0300   |             |             | 15,0300     |              |           |          |           |          |
| Certificate     | DE000VF1RNT2              | DJIND23250TL 0319V | EUR              | 1,4750     | 1,4750     | 1,4750    |             |             | 1,4750      |              |           |          |           |          |
| Certificate     | DE000VF1RNS4              | DJIND23250TL 0619V | EUR              | 1,5050     | 1,5050     | 1,5050    |             |             | 1,5050      |              |           |          |           |          |
| Certificate     | NL0013279995              | DJIND23260TL OPENB | EUR              | 16,4600    | 16,4600    | 16,4600   |             |             | 16,4600     |              |           |          |           |          |
| Certificate     | NL0013228646              | DJIND23262TRLOPENH | EUR              | 14,9600    | 14,9600    | 14,9600   |             |             | 14,9600     |              |           |          |           |          |
| Certificate     | NL0013228638              | DJIND23282TRLOPENH | EUR              | 14,7900    | 14,7900    | 14,7900   |             |             | 14,7900     |              |           |          |           |          |
| Certificate     | NL0013280480              | DJIND23289BL OPENB | EUR              | 12,1400    | 15,2500    | 12,1400   | 157809,0200 | 90          | 15,1400     | 11311        |           |          |           |          |
| Certificate     | NL0013228620              | DJIND23302TRLOPENH | EUR              | 14,6100    | 14,6100    | 14,6100   |             |             | 14,6100     |              |           |          |           |          |
| Certificate     | NL0013228612              | DJIND23312TRLOPENH | EUR              | 14,5300    | 14,5300    | 14,5300   |             |             | 14,5300     |              |           |          |           |          |
| Certificate     | NL0013228927              | DJIND23320TL OPENH | EUR              | 17,9800    | 17,9800    | 17,9800   |             |             | 17,9800     |              |           |          |           |          |
| Certificate     | NL0013228604              | DJIND23342TRLOPENH | EUR              | 14,2700    | 14,2700    | 14,2700   |             |             | 14,2700     |              |           |          |           |          |
| Certificate     | NL0012543581              | DJIND23347TRLOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0012543573              | DJIND23358TRLOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013228596              | DJIND23363TRLOPENH | EUR              | 14,0900    | 14,0900    | 14,0900   |             |             | 14,0900     |              |           |          |           |          |
| Certificate     | NL0012543565              | DJIND23368TRLOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RRB6              | DJIND23378TL OPENZ | EUR              | 1,4250     | 1,4250     | 1,4250    |             |             | 1,4250      |              |           |          |           |          |
| Certificate     | NL0012543557              | DJIND23378TRLOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013221534              | DJIND23382TRSOPEH  | EUR              |            |            |           |             |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012543540              | DJIND23388TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013220353              | DJIND23390TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013229545              | DJIND23392TRLOPENH | EUR              | 13,8400    | 13,8400    | 13,8400   |           |             | 13,8400     |              |           |          |           |          |
| Certificate     | NL0012543532              | DJIND23398TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013229198              | DJIND23399TRLOPENH | EUR              | 13,7800    | 13,7800    | 13,7800   |           |             | 13,7800     |              |           |          |           |          |
| Certificate     | NL0012573315              | DJIND23400TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013221526              | DJIND23402TRSOPEH  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012543524              | DJIND23408TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012543516              | DJIND23418TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012543508              | DJIND23429TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF16F54              | DJIND23431TL OPENV | EUR              | 13,1600    | 13,1600    | 13,1600   |           |             | 13,1600     |              |           |          |           |          |
| Certificate     | NL0013229180              | DJIND23439TRLOPENH | EUR              | 13,4300    | 13,4300    | 13,4300   |           |             | 13,4300     |              |           |          |           |          |
| Certificate     | NL0012573091              | DJIND23444TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013280761              | DJIND23450TL OPENB | EUR              | 14,8200    | 14,8200    | 14,8200   |           |             | 14,8200     |              |           |          |           |          |
| Certificate     | NL0012573083              | DJIND23454TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013229172              | DJIND23459TRLOPENH | EUR              | 13,2600    | 13,2600    | 13,2600   |           |             | 13,2600     |              |           |          |           |          |
| Certificate     | NL0012573075              | DJIND23464TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012573067              | DJIND23474TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012573059              | DJIND23485TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013229750              | DJIND23489TRLOPENH | EUR              | 13,0000    | 13,0000    | 13,0000   |           |             | 13,0000     |              |           |          |           |          |
| Certificate     | NL0013283054              | DJIND23491BL OPENB | EUR              | 13,3800    | 13,3800    | 13,3800   |           |             | 13,3800     |              |           |          |           |          |
| Certificate     | NL0013229537              | DJIND23492TRLOPENH | EUR              | 12,9700    | 12,9700    | 12,9700   |           |             | 12,9700     |              |           |          |           |          |
| Certificate     | NL0012573042              | DJIND23495TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | LU1896499081              | DJIND23500TCIOPENS | EUR              | 12,8600    | 12,8600    | 12,8600   |           |             | 12,8600     |              |           |          |           |          |
| Certificate     | DE000VF16FD9              | DJIND23500TL 0319V | EUR              | 1,2650     | 1,2650     | 1,2650    |           |             | 1,2650      |              |           |          |           |          |
| Certificate     | DE000VF16FC1              | DJIND23500TL 0619V | EUR              | 1,2850     | 1,2850     | 1,2850    |           |             | 1,2850      |              |           |          |           |          |
| Certificate     | DE000CP24H56              | DJIND23500TL OPENC | EUR              | 1,2700     | 1,2700     | 1,2700    |           |             | 1,2700      |              |           |          |           |          |
| Certificate     | DE000CP24KR2              | DJIND23500TL OPENC | EUR              | 1,5500     | 1,5500     | 1,5500    |           |             | 1,5500      |              |           |          |           |          |
| Certificate     | NL0012573307              | DJIND23500TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012573034              | DJIND23505TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012520043              | DJIND23506TRSOPEH  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012573026              | DJIND23515TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012520035              | DJIND23516TRSOPEH  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013229313              | DJIND23520TL OPENH | EUR              | 16,2800    | 16,2800    | 16,2800   |           |             | 16,2800     |              |           |          |           |          |
| Certificate     | NL0012573018              | DJIND23525TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012520027              | DJIND23526TRSOPEH  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013229529              | DJIND23532TRLOPENH | EUR              | 12,6200    | 12,6200    | 12,6200   |           |             | 12,6200     |              |           |          |           |          |
| Certificate     | NL0012599575              | DJIND23533TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012599567              | DJIND23543TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013229511              | DJIND23552TRLOPENH | EUR              | 12,4500    | 12,4500    | 12,4500   |           |             | 12,4500     |              |           |          |           |          |
| Certificate     | NL0012599559              | DJIND23553TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012599542              | DJIND23563TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013229503              | DJIND23573TRLOPENH | EUR              | 12,2800    | 12,2800    | 12,2800   |           |             | 12,2800     |              |           |          |           |          |
| Certificate     | NL0012599534              | DJIND23573TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012599526              | DJIND23583TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012599518              | DJIND23593TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012599740              | DJIND23600TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012599500              | DJIND23603TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012599492              | DJIND23613TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013232267              | DJIND23614TRLOPENH | EUR              | 8,9900     | 11,9100    | 8,9900    |           |             | 11,9100     |              |           |          |           |          |
| Certificate     | NL0012599484              | DJIND23623TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CI3RV45              | DJIND23629TL OPENZ | EUR              | 1,2050     | 1,2050     | 1,2050    |           |             | 1,2050      |              |           |          |           |          |
| Certificate     | NL0013230238              | DJIND23631TRLOPENH | EUR              | 11,7700    | 11,7700    | 11,7700   |           |             | 11,7700     |              |           |          |           |          |
| Certificate     | NL0012599476              | DJIND23633TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012599468              | DJIND23643TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013283294              | DJIND23650TL OPENB | EUR              | 13,0200    | 13,0200    | 13,0200   |           |             | 13,0200     |              |           |          |           |          |
| Certificate     | NL0012599450              | DJIND23653TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013231566              | DJIND23658TRLOPENH | EUR              | 8,6100     | 11,5300    | 8,6100    |           |             | 11,5300     |              |           |          |           |          |
| Certificate     | NL0012599443              | DJIND23663TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013230634              | DJIND23672TRLOPENH | EUR              | 11,4000    | 11,4000    | 11,4000   |           |             | 11,4000     |              |           |          |           |          |
| Certificate     | NL0012599435              | DJIND23673TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013231558              | DJIND23678TRLOPENH | EUR              | 8,4400     | 11,3600    | 8,4400    |           |             | 11,3600     |              |           |          |           |          |
| Certificate     | DE000VF16H03              | DJIND23679TL OPENV | EUR              | 11,1000    | 11,1000    | 11,1000   |           |             | 11,1000     |              |           |          |           |          |
| Certificate     | NL0012599427              | DJIND23683TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013284615              | DJIND23687BL OPENB | EUR              | 8,8200     | 11,6500    | 8,8200    | 9425,1500 | 6           | 11,6500     | 885          |           |          |           |          |
| Certificate     | NL0013230626              | DJIND23692TRLOPENH | EUR              | 11,2300    | 11,2300    | 11,2300   |           |             | 11,2300     |              |           |          |           |          |
| Certificate     | NL0012599419              | DJIND23693TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012599732              | DJIND23700TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013230378              | DJIND23700TL OPENH | EUR              | 14,6700    | 14,6700    | 14,6700   |           |             | 14,6700     |              |           |          |           |          |
| Certificate     | NL0013230618              | DJIND23702TRLOPENH | EUR              | 11,1400    | 11,1400    | 11,1400   |           |             | 11,1400     |              |           |          |           |          |
| Certificate     | NL0012599401              | DJIND23703TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012599393              | DJIND23713TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013230600           | DJIND23732TRLOPENH | EUR              | 10,8900    | 10,8900    | 10,8900   |            |             | 10,8900     |              |           |          |           |          |
| Certificate     | LU1896499248           | DJIND23750TCIOPENS | EUR              | 10,7000    | 10,7000    | 10,7000   |            |             | 10,7000     |              |           |          |           |          |
| Certificate     | DE000VF16IP5           | DJIND23750TL 0319V | EUR              | 1,0550     | 1,0550     | 1,0550    |            |             | 1,0550      |              |           |          |           |          |
| Certificate     | DE000VA7PWN2           | DJIND23750TL 0319V | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF16JH8           | DJIND23750TL 0619V | EUR              | 1,0750     | 1,0750     | 1,0750    |            |             | 1,0750      |              |           |          |           |          |
| Certificate     | NL0013230592           | DJIND23752TRLOPENH | EUR              | 10,7200    | 10,7200    | 10,7200   |            |             | 10,7200     |              |           |          |           |          |
| Certificate     | NL0012779656           | DJIND23770TL OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013230584           | DJIND23772TRLOPENH | EUR              | 10,5400    | 10,5400    | 10,5400   |            |             | 10,5400     |              |           |          |           |          |
| Certificate     | NL0013232689           | DJIND23793TRLOPENH | EUR              | 7,4400     | 10,3500    | 7,4400    |            |             | 10,3500     |              |           |          |           |          |
| Certificate     | NL0012605489           | DJIND23817TRLOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013231160           | DJIND23822TRLOPENH | EUR              | 7,2000     | 10,1100    | 7,2000    |            |             | 10,1100     |              |           |          |           |          |
| Certificate     | NL0012604037           | DJIND23837TRLOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013231152           | DJIND23842TRLOPENH | EUR              | 7,0200     | 9,9400     | 7,0200    |            |             | 9,9400      |              |           |          |           |          |
| Certificate     | NL0013284441           | DJIND23850TL OPENB | EUR              | 10,2800    | 11,3600    | 10,2800   | 4468,4000  | 2           | 11,3600     | 430          |           |          |           |          |
| Certificate     | NL0013231145           | DJIND23862TRLOPENH | EUR              | 6,8500     | 9,7700     | 6,8500    |            |             | 9,7700      |              |           |          |           |          |
| Certificate     | DE000CJ3RYH9           | DJIND23874TL OPENZ | EUR              | 0,9850     | 0,9850     | 0,9850    |            |             | 0,9850      |              |           |          |           |          |
| Certificate     | NL0013231137           | DJIND23882TRLOPENH | EUR              | 6,6800     | 9,5900     | 6,6800    |            |             | 9,5900      |              |           |          |           |          |
| Certificate     | NL0013284623           | DJIND23888BL OPENB | EUR              | 6,8900     | 9,9000     | 6,8900    | 12496,0900 | 7           | 9,9000      | 1431         |           |          |           |          |
| Certificate     | NL0013231129           | DJIND23892TRLOPENH | EUR              | 6,5900     | 9,5100     | 6,5900    |            |             | 9,5100      |              |           |          |           |          |
| Certificate     | NL0012611289           | DJIND23900TL OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013231111           | DJIND23922TRLOPENH | EUR              | 6,3300     | 9,2500     | 6,3300    |            |             | 9,2500      |              |           |          |           |          |
| Certificate     | DE000VF16H11           | DJIND23929TL OPENV | EUR              | 8,9700     | 8,9700     | 8,9700    |            |             | 8,9700      |              |           |          |           |          |
| Certificate     | NL0013233042           | DJIND23942TRLOPENH | EUR              | 6,1600     | 9,0600     | 6,1600    |            |             | 9,0600      |              |           |          |           |          |
| Certificate     | DE000CJ3Q776           | DJIND23942TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013231541           | DJIND23958TRLOPENH | EUR              | 6,0200     | 8,9300     | 6,0200    |            |             | 8,9300      |              |           |          |           |          |
| Certificate     | NL0012780241           | DJIND23970TL OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013231533           | DJIND23978TRLOPENH | EUR              | 5,8500     | 8,7600     | 5,8500    |            |             | 8,7600      |              |           |          |           |          |
| Certificate     | NL0013231525           | DJIND23988TRLOPENH | EUR              | 5,7600     | 8,6700     | 5,7600    |            |             | 8,6700      |              |           |          |           |          |
| Certificate     | DE000VF16LLO           | DJIND24000TL 0319V | EUR              | 0,8450     | 0,8450     | 0,8450    |            |             | 0,8450      |              |           |          |           |          |
| Certificate     | DE000CJ3R1F6           | DJIND24000TL 0319Z | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF16LE5           | DJIND24000TL 0619V | EUR              | 0,8650     | 0,8650     | 0,8650    |            |             | 0,8650      |              |           |          |           |          |
| Certificate     | DE000CP24HT4           | DJIND24000TL OPENC | EUR              | 0,8300     | 0,8300     | 0,8300    |            |             | 0,8300      |              |           |          |           |          |
| Certificate     | NL0013230899           | DJIND24000TL OPENH | EUR              | 12,1500    | 12,1500    | 12,1500   |            |             | 12,1500     |              |           |          |           |          |
| Certificate     | NL0013231517           | DJIND24018TRLOPENH | EUR              | 5,5000     | 8,4100     | 5,5000    |            |             | 8,4100      |              |           |          |           |          |
| Certificate     | NL0013231509           | DJIND24038TRLOPENH | EUR              | 5,3300     | 8,2400     | 5,3300    |            |             | 8,2400      |              |           |          |           |          |
| Certificate     | NL0013285000           | DJIND24050TL OPENB | EUR              | 7,4000     | 9,6500     | 7,3900    | 4518,0000  | 4           | 9,6500      | 510          |           |          |           |          |
| Certificate     | NL0013231491           | DJIND24058TRLOPENH | EUR              | 5,1600     | 8,0600     | 5,1600    |            |             | 8,0600      |              |           |          |           |          |
| Certificate     | NL0013231483           | DJIND24078TRLOPENH | EUR              | 4,9900     | 7,8900     | 4,9900    |            |             | 7,8900      |              |           |          |           |          |
| Certificate     | NL0013231475           | DJIND24088TRLOPENH | EUR              | 4,9000     | 7,8000     | 4,9000    |            |             | 7,8000      |              |           |          |           |          |
| Certificate     | DE000CJ3R1W1           | DJIND24108TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013231467           | DJIND24119TRLOPENH | EUR              | 4,6400     | 7,5400     | 4,6400    |            |             | 7,5400      |              |           |          |           |          |
| Certificate     | NL0013231459           | DJIND24139TRLOPENH | EUR              | 4,4700     | 7,3700     | 4,4700    |            |             | 7,3700      |              |           |          |           |          |
| Certificate     | NL0013231442           | DJIND24159TRLOPENH | EUR              | 4,3000     | 7,1900     | 4,3000    |            |             | 7,1900      |              |           |          |           |          |
| Certificate     | NL0013231434           | DJIND24179TRLOPENH | EUR              | 4,1300     | 7,0200     | 4,1300    |            |             | 7,0200      |              |           |          |           |          |
| Certificate     | NL0013231426           | DJIND24189TRLOPENH | EUR              | 4,0400     | 6,9300     | 4,0400    |            |             | 6,9300      |              |           |          |           |          |
| Certificate     | NL0013232853           | DJIND24200TL OPENH | EUR              | 9,7800     | 10,5300    | 9,7800    | 1997,0000  | 2           | 10,5300     | 200          |           |          |           |          |
| Certificate     | NL0013231418           | DJIND24219TRLOPENH | EUR              | 3,7800     | 6,6700     | 3,7800    | 2137,8700  | 4           | 6,6700      | 370          |           |          |           |          |
| Certificate     | NL0013231400           | DJIND24239TRLOPENH | EUR              | 3,6100     | 6,5000     | 3,6000    | 5107,5000  | 7           | 6,5000      | 1130         |           |          |           |          |
| Certificate     | NL0012778922           | DJIND24240TS OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012927867           | DJIND24640TL OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013194657           | DJIND24755TRSOPEH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013194640           | DJIND24775TRSOPEH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013193360           | DJIND24815TRSOPEH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013191802           | DJIND24834TRSOPEH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9WVU0           | DJIND24835TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013191794           | DJIND24854TRSOPEH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013191786           | DJIND24873TRSOPEH  | EUR              | 2,5200     | 2,5200     | 0,7000    | 2397,6000  | 4           | 0,7000      | 1364         |           |          |           |          |
| Certificate     | NL0013168198           | DJIND24887BS OPENB | EUR              | 3,2600     | 3,2600     | 0,7200    | 1303,5000  | 4           | 0,7200      | 500          |           |          |           |          |
| Certificate     | NL0013191778           | DJIND24893TRSOPEH  | EUR              | 1,2200     | 1,2200     | 0,8200    | 153,0000   | 2           | 0,8200      | 150          |           |          |           |          |
| Certificate     | NL0013191760           | DJIND24903TRSOPEH  | EUR              | 2,6600     | 2,6600     | 0,9300    | 8973,3800  | 9           | 1,1100      | 7719         |           |          |           |          |
| Certificate     | NL0013165236           | DJIND24920TS OPENB | EUR              | 4,5500     | 4,5900     | 2,9300    | 3572,5000  | 4           | 2,9600      | 950          |           |          |           |          |
| Certificate     | NL0013191752           | DJIND24933TRSOPEH  | EUR              | 1,1100     | 1,1300     | 1,1100    | 2688,0000  | 2           | 1,1300      | 2400         |           |          |           |          |
| Certificate     | NL0013230220           | DJIND24938TRSOPEH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013230568           | DJIND24944TRSOPEH  | EUR              | 1,3700     | 1,4800     | 0,6300    | 759,2000   | 6           | 0,6300      | 760          |           |          |           |          |
| Certificate     | NL0013191745           | DJIND24953TRSOPEH  | EUR              | 1,5500     | 1,5500     | 0,7500    | 5238,0000  | 4           | 0,8900      | 5400         |           |          |           |          |
| Certificate     | NL0013191737           | DJIND24973TRSOPEH  | EUR              | 1,7300     | 1,9200     | 0,6800    | 1328,2100  | 5           | 0,7400      | 946          |           |          |           |          |
| Certificate     | NL0013192123           | DJIND24980TS OPENH | EUR              | 4,8900     | 4,8900     | 4,8900    |            |             | 4,8900      |              |           |          |           |          |
| Certificate     | NL0013191729           | DJIND24993TRSOPEH  | EUR              | 1,7800     | 2,1800     | 0,9100    | 11688,6000 | 9           | 0,9100      | 6520         |           |          |           |          |
| Certificate     | DE000VA7PQQ7           | DJIND25000TL 0319V | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | LU1877371176           | DJIND25000TCIOPENS | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9HF01           | DJIND25000TS 0319V | EUR              | 0,1050     | 0,1050     | 0,1050    |            |             | 0,1050      |              |           |          |           |          |
| Certificate     | DE000VN99YB4           | DJIND25000TS 0619V | EUR              | 0,1050     | 0,1050     | 0,1050    |            |             | 0,1050      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover    | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CP24AN2              | DJIND25000TS OPENC | EUR              | 0,1500     | 0,1500     | 0,0300    | 180,0000    | 2           | 0,1000      | 2000         |           |          |           |          |
| Certificate     | DE000CP23VM2              | DJIND25000TS OPENC | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013191711              | DJIND25003TRSOPENH | EUR              | 2,2900     | 2,2900     | 0,7700    | 1436,7000   | 4           | 1,0000      | 860          |           |          |           |          |
| Certificate     | NL0013191703              | DJIND25033TRSOPENH | EUR              | 2,4800     | 2,4800     | 1,2700    | 228,5000    | 2           | 1,2700      | 100          |           |          |           |          |
| Certificate     | NL0013230212              | DJIND25038TRSOPENH | EUR              | 1,3200     | 1,3200     | 1,3200    |             |             |             | 1,3200       |           |          |           |          |
| Certificate     | NL0013230550              | DJIND25044TRSOPENH | EUR              | 1,3800     | 1,3800     | 1,3800    |             |             |             | 1,3800       |           |          |           |          |
| Certificate     | NL0013191695              | DJIND25053TRSOPENH | EUR              | 1,4500     | 1,4500     | 1,4500    |             |             |             | 1,4500       |           |          |           |          |
| Certificate     | NL0013191687              | DJIND25073TRSOPENH | EUR              | 1,9300     | 2,0600     | 1,4700    | 1075,5000   | 3           | 1,6300      | 600          |           |          |           |          |
| Certificate     | NL0013166499              | DJIND25087BS OPENB | EUR              | 2,7400     | 2,9600     | 1,8000    | 128472,3200 | 26          | 1,9500      | 49762        |           |          |           |          |
| Certificate     | DE000VN9HE85              | DJIND25089TS OPENV | EUR              | 4,1900     | 4,1900     | 1,7300    | 1854,0000   | 2           | 1,7300      | 600          |           |          |           |          |
| Certificate     | NL0013191679              | DJIND25093TRSOPENH | EUR              | 1,8000     | 1,8000     | 1,8000    |             |             |             | 1,8000       |           |          |           |          |
| Certificate     | NL0013191661              | DJIND25103TRSOPENH | EUR              | 1,8900     | 1,8900     | 1,8900    |             |             |             | 1,8900       |           |          |           |          |
| Certificate     | NL0013165244              | DJIND25120TS OPENB | EUR              | 3,8000     | 3,9000     | 3,8000    | 190,0000    | 1           | 3,9000      | 50           |           |          |           |          |
| Certificate     | NL0013191653              | DJIND25133TRSOPENH | EUR              | 2,0700     | 2,1500     | 2,0700    | 165,6000    | 1           | 2,1500      | 80           |           |          |           |          |
| Certificate     | NL0013230204              | DJIND25138TRSOPENH | EUR              | 2,2000     | 2,2000     | 2,2000    |             |             |             | 2,2000       |           |          |           |          |
| Certificate     | NL0013230543              | DJIND25144TRSOPENH | EUR              | 2,2500     | 2,2500     | 2,2500    |             |             |             | 2,2500       |           |          |           |          |
| Certificate     | NL0013191646              | DJIND25153TRSOPENH | EUR              | 2,5400     | 2,7700     | 2,2800    | 1406,4000   | 4           | 2,3200      | 544          |           |          |           |          |
| Certificate     | DE000CI3QV72              | DJIND25170TS OPENZ | EUR              | 0,2650     | 0,2650     | 0,2650    |             |             |             | 0,2650       |           |          |           |          |
| Certificate     | NL0013191638              | DJIND25173TRSOPENH | EUR              | 2,4900     | 2,4900     | 2,4900    |             |             |             | 2,4900       |           |          |           |          |
| Certificate     | NL0013191620              | DJIND25193TRSOPENH | EUR              | 3,6200     | 3,9000     | 2,6700    | 25335,5200  | 8           | 2,6700      | 6958         |           |          |           |          |
| Certificate     | NL0013191612              | DJIND25203TRSOPENH | EUR              | 3,1000     | 3,1000     | 2,7500    | 263,5000    | 1           | 2,7500      | 85           |           |          |           |          |
| Certificate     | NL0013191604              | DJIND25233TRSOPENH | EUR              | 3,0000     | 3,0000     | 3,0000    |             |             |             | 3,0000       |           |          |           |          |
| Certificate     | NL0013230535              | DJIND25244TRSOPENH | EUR              | 3,1000     | 3,1000     | 3,1000    |             |             |             | 3,1000       |           |          |           |          |
| Certificate     | DE000VA71YY2              | DJIND25250TL 0319V | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | LU1877371259              | DJIND25250TPIOPENS | EUR              | 2,6100     | 2,6100     | 2,6100    |             |             |             | 2,6100       |           |          |           |          |
| Certificate     | DE000VA90SH9              | DJIND25250TS 0319V | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VN9HAR7              | DJIND25250TS 0319V | EUR              | 0,3350     | 0,3350     | 0,3350    |             |             |             | 0,3350       |           |          |           |          |
| Certificate     | DE000VN99YE8              | DJIND25250TS 0619V | EUR              | 0,3350     | 0,3350     | 0,3350    |             |             |             | 0,3350       |           |          |           |          |
| Certificate     | NL0013191596              | DJIND25253TRSOPENH | EUR              | 3,1700     | 3,1700     | 3,1700    |             |             |             | 3,1700       |           |          |           |          |
| Certificate     | NL0013191588              | DJIND25273TRSOPENH | EUR              | 4,0400     | 4,2200     | 3,3400    | 23485,9600  | 6           | 3,3400      | 5708         |           |          |           |          |
| Certificate     | NL0013191257              | DJIND25280TS OPENH | EUR              | 7,5600     | 7,5600     | 7,5600    |             |             |             | 7,5600       |           |          |           |          |
| Certificate     | NL0013164742              | DJIND25286BS OPENB | EUR              | 6,1100     | 6,1200     | 3,6700    | 133915,0000 | 17          | 3,7700      | 29545        |           |          |           |          |
| Certificate     | NL0013191570              | DJIND25293TRSOPENH | EUR              | 3,5100     | 3,5100     | 3,5100    |             |             |             | 3,5100       |           |          |           |          |
| Certificate     | NL0013191562              | DJIND25303TRSOPENH | EUR              | 3,6000     | 3,6000     | 3,6000    |             |             |             | 3,6000       |           |          |           |          |
| Certificate     | NL0013165251              | DJIND25320TS OPENB | EUR              | 8,2000     | 8,2000     | 5,6700    | 22573,7500  | 15          | 5,6700      | 3360         |           |          |           |          |
| Certificate     | NL0013191554              | DJIND25333TRSOPENH | EUR              | 3,8500     | 3,8500     | 3,8500    |             |             |             | 3,8500       |           |          |           |          |
| Certificate     | DE000VN9G932              | DJIND25338TS OPENV | EUR              | 3,8700     | 3,8700     | 3,8700    |             |             |             | 3,8700       |           |          |           |          |
| Certificate     | NL0013230527              | DJIND25344TRSOPENH | EUR              | 3,9400     | 3,9400     | 3,9400    |             |             |             | 3,9400       |           |          |           |          |
| Certificate     | NL0013191547              | DJIND25353TRSOPENH | EUR              | 4,0200     | 4,0200     | 4,0200    |             |             |             | 4,0200       |           |          |           |          |
| Certificate     | NL0013191539              | DJIND25373TRSOPENH | EUR              | 4,1900     | 4,1900     | 4,1900    |             |             |             | 4,1900       |           |          |           |          |
| Certificate     | NL0013194269              | DJIND25394TRSOPENH | EUR              | 4,3600     | 4,3600     | 4,3600    |             |             |             | 4,3600       |           |          |           |          |
| Certificate     | NL0013190895              | DJIND25402TRSOPENH | EUR              | 4,4200     | 4,4200     | 4,4200    |             |             |             | 4,4200       |           |          |           |          |
| Certificate     | DE000CI3QVU0              | DJIND25420TS OPENZ | EUR              | 0,4750     | 0,4750     | 0,4750    |             |             |             | 0,4750       |           |          |           |          |
| Certificate     | NL0013190887              | DJIND25432TRSOPENH | EUR              | 4,6800     | 4,6800     | 4,6800    |             |             |             | 4,6800       |           |          |           |          |
| Certificate     | DE000CI3QVNS              | DJIND25445TS OPENZ | EUR              | 7,3100     | 7,3100     | 7,3100    |             |             |             | 7,3100       |           |          |           |          |
| Certificate     | NL0013190879              | DJIND25452TRSOPENH | EUR              | 4,8500     | 4,8500     | 4,8500    |             |             |             | 4,8500       |           |          |           |          |
| Certificate     | NL0013189178              | DJIND25470TRSOPENH | EUR              | 5,9100     | 5,9100     | 5,0000    | 2245,8000   | 1           | 5,0000      | 380          |           |          |           |          |
| Certificate     | NL0013189160              | DJIND25480TRSOPENH | EUR              | 5,0800     | 5,0800     | 5,0800    |             |             |             | 5,0800       |           |          |           |          |
| Certificate     | NL0013164759              | DJIND25486BS OPENB | EUR              | 8,5000     | 8,5300     | 5,5200    | 75085,0000  | 5           | 5,5200      | 8850         |           |          |           |          |
| Certificate     | LU1877371333              | DJIND25500TPIOPENS | EUR              | 4,7700     | 4,7700     | 4,7700    |             |             |             | 4,7700       |           |          |           |          |
| Certificate     | DE000VN9HAVA9             | DJIND25500TS 0319V | EUR              | 0,6000     | 0,6000     | 0,5550    | 195,0000    | 1           | 0,5550      | 325          |           |          |           |          |
| Certificate     | DE000CI3QVZ9              | DJIND25500TS 0319Z | EUR              | 0,5550     | 0,5550     | 0,5550    |             |             |             | 0,5550       |           |          |           |          |
| Certificate     | DE000VN99YL3              | DJIND25500TS 0619V | EUR              | 0,5550     | 0,5550     | 0,5550    |             |             |             | 0,5550       |           |          |           |          |
| Certificate     | DE000CP23U40              | DJIND25500TS OPENC | EUR              | 0,5200     | 0,5200     | 0,4800    | 564,4500    | 4           | 0,4900      | 1165         |           |          |           |          |
| Certificate     | DE000CP23VN0              | DJIND25500TS OPENC | EUR              | 0,7900     | 0,7900     | 0,7900    |             |             |             | 0,7900       |           |          |           |          |
| Certificate     | NL0013189152              | DJIND25510TRSOPENH | EUR              | 5,3400     | 5,3400     | 5,3400    |             |             |             | 5,3400       |           |          |           |          |
| Certificate     | NL0013164361              | DJIND25520TS OPENB | EUR              | 7,4400     | 7,4400     | 7,4400    |             |             |             | 7,4400       |           |          |           |          |
| Certificate     | NL0013189145              | DJIND25530TRSOPENH | EUR              | 5,5100     | 5,5100     | 5,5100    |             |             |             | 5,5100       |           |          |           |          |
| Certificate     | NL0013189137              | DJIND25550TRSOPENH | EUR              | 5,6800     | 5,6800     | 5,6800    |             |             |             | 5,6800       |           |          |           |          |
| Certificate     | NL0013189129              | DJIND25570TRSOPENH | EUR              | 5,8500     | 5,8500     | 5,8500    |             |             |             | 5,8500       |           |          |           |          |
| Certificate     | NL0013189426              | DJIND25570TS OPENH | EUR              | 10,1500    | 10,1500    | 10,1500   |             |             |             | 10,1500      |           |          |           |          |
| Certificate     | NL0013189111              | DJIND25580TRSOPENH | EUR              | 6,1800     | 6,1800     | 5,9400    | 6180,0000   | 1           | 5,9400      | 1000         |           |          |           |          |
| Certificate     | DE000VN9G773              | DJIND25588TS OPENV | EUR              | 8,3400     | 8,3400     | 5,7500    | 18768,5900  | 23          | 5,9000      | 2830         |           |          |           |          |
| Certificate     | NL0013189103              | DJIND25610TRSOPENH | EUR              | 6,1900     | 6,1900     | 6,1900    |             |             |             | 6,1900       |           |          |           |          |
| Certificate     | NL0013189095              | DJIND25630TRSOPENH | EUR              | 6,3600     | 6,3600     | 6,3600    |             |             |             | 6,3600       |           |          |           |          |
| Certificate     | NL0013189087              | DJIND25650TRSOPENH | EUR              | 6,5400     | 6,5400     | 6,5400    |             |             |             | 6,5400       |           |          |           |          |
| Certificate     | DE000CI3QTS8              | DJIND25659TS OPENZ | EUR              | 0,7000     | 0,7000     | 0,6850    | 140,0000    | 1           | 0,6850      | 200          |           |          |           |          |
| Certificate     | NL0013189079              | DJIND25670TRSOPENH | EUR              | 6,7100     | 6,7100     | 6,7100    |             |             |             | 6,7100       |           |          |           |          |
| Certificate     | NL0013189061              | DJIND25680TRSOPENH | EUR              | 6,7900     | 6,7900     | 6,7900    |             |             |             | 6,7900       |           |          |           |          |
| Certificate     | NL0013163918              | DJIND25686BS OPENB | EUR              | 7,9700     | 8,4400     | 7,0800    | 10897,8800  | 19          | 7,2600      | 1398         |           |          |           |          |
| Certificate     | NL0013189053              | DJIND25710TRSOPENH | EUR              | 7,0500     | 7,0500     | 7,0500    |             |             |             | 7,0500       |           |          |           |          |
| Certificate     | NL0013164379              | DJIND25720TS OPENB | EUR              | 9,2100     | 9,2100     | 9,2100    |             |             |             | 9,2100       |           |          |           |          |

| 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     | NL0013189046           | DJIND25730TRSOPENH | EUR              | 7,2200     | 7,2200     | 7,2200    |            |             | 7,2200      |              |           |          |           |          |
| Certificate     | DE000VA7PQ23           | DJIND25750TL 0319V | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | LU1877371416           | DJIND25750TPIOPENS | EUR              | 6,9300     | 6,9300     | 6,9300    |            |             |             | 6,9300       |           |          |           |          |
| Certificate     | NL0013189038           | DJIND25750TRSOPENH | EUR              | 7,3900     | 7,3900     | 7,3900    |            |             |             | 7,3900       |           |          |           |          |
| Certificate     | DE000VNG68D5           | DJIND25750TS 0319V | EUR              | 0,7850     | 0,7850     | 0,7850    |            |             |             | 0,7850       |           |          |           |          |
| Certificate     | DE000VN99YP4           | DJIND25750TS 0619V | EUR              | 0,7650     | 0,7650     | 0,7650    |            |             |             | 0,7650       |           |          |           |          |
| Certificate     | NL0013189020           | DJIND25770TRSOPENH | EUR              | 7,5700     | 7,5700     | 7,5700    |            |             |             | 7,5700       |           |          |           |          |
| Certificate     | NL0013189012           | DJIND25780TRSOPENH | EUR              | 7,6500     | 7,6500     | 7,6500    |            |             |             | 7,6500       |           |          |           |          |
| Certificate     | NL0013189004           | DJIND25810TRSOPENH | EUR              | 7,9200     | 7,9200     | 7,9200    |            |             |             | 7,9200       |           |          |           |          |
| Certificate     | NL0013188998           | DJIND25830TRSOPENH | EUR              | 8,0900     | 8,0900     | 8,0900    |            |             |             | 8,0900       |           |          |           |          |
| Certificate     | DE000VNG67V9           | DJIND25838TS OPENV | EUR              | 8,0300     | 8,0300     | 8,0300    |            |             |             | 8,0300       |           |          |           |          |
| Certificate     | NL0013188980           | DJIND25850TRSOPENH | EUR              | 8,2600     | 8,2600     | 8,2600    |            |             |             | 8,2600       |           |          |           |          |
| Certificate     | NL0013188972           | DJIND25870TRSOPENH | EUR              | 8,4300     | 8,4300     | 8,4300    |            |             |             | 8,4300       |           |          |           |          |
| Certificate     | NL0013189418           | DJIND25870TS OPENH | EUR              | 12,8400    | 12,8400    | 12,8400   |            |             |             | 12,8400      |           |          |           |          |
| Certificate     | NL0013162977           | DJIND25884BS OPENB | EUR              | 9,7000     | 9,7000     | 8,8900    | 25068,6100 | 14          |             | 2755         |           |          |           |          |
| Certificate     | DE000CJ3QTT6           | DJIND25909TS OPENZ | EUR              | 0,8950     | 0,8950     | 0,8950    |            |             |             | 0,8950       |           |          |           |          |
| Certificate     | NL0013164387           | DJIND25920TS OPENB | EUR              | 10,9800    | 10,9800    | 10,9800   |            |             |             | 10,9800      |           |          |           |          |
| Certificate     | NL0013133788           | DJIND25926TRSOPENH | EUR              | 8,9100     | 8,9100     | 8,9100    |            |             |             | 8,9100       |           |          |           |          |
| Certificate     | NL0013133770           | DJIND25946TRSOPENH | EUR              | 9,0800     | 9,0800     | 9,0800    |            |             |             | 9,0800       |           |          |           |          |
| Certificate     | NL0013133762           | DJIND25966TRSOPENH | EUR              | 9,2500     | 9,2500     | 9,2500    |            |             |             | 9,2500       |           |          |           |          |
| Certificate     | NL0013133754           | DJIND25986TRSOPENH | EUR              | 9,4300     | 9,4300     | 9,4300    |            |             |             | 9,4300       |           |          |           |          |
| Certificate     | NL0013133747           | DJIND25996TRSOPENH | EUR              | 9,5100     | 9,5100     | 9,5100    |            |             |             | 9,5100       |           |          |           |          |
| Certificate     | LU1877371507           | DJIND26000TPIOPENS | EUR              | 9,8000     | 9,8000     | 9,0900    | 98,0000    | 1           | 9,0900      | 10           |           |          |           |          |
| Certificate     | DE000VA9COK8           | DJIND26000TS 0319V | EUR              | 0,9950     | 0,9950     | 0,9950    |            |             |             | 0,9950       |           |          |           |          |
| Certificate     | DE000VF1RJ58           | DJIND26000TS 0619V | EUR              | 0,9750     | 0,9750     | 0,9750    |            |             |             | 0,9750       |           |          |           |          |
| Certificate     | DE000CP23PL6           | DJIND26000TS OPENC | EUR              | 0,9100     | 0,9100     | 0,9100    |            |             |             | 0,9100       |           |          |           |          |
| Certificate     | DE000CP23RN8           | DJIND26000TS OPENC | EUR              | 1,2300     | 1,2300     | 1,2300    |            |             |             | 1,2300       |           |          |           |          |
| Certificate     | NL0013133739           | DJIND26026TRSOPENH | EUR              | 9,7700     | 9,7700     | 9,7700    |            |             |             | 9,7700       |           |          |           |          |
| Certificate     | NL0013133721           | DJIND26046TRSOPENH | EUR              | 9,9400     | 9,9400     | 9,9400    |            |             |             | 9,9400       |           |          |           |          |
| Certificate     | NL0013133713           | DJIND26066TRSOPENH | EUR              | 10,1100    | 10,1100    | 10,1100   |            |             |             | 10,1100      |           |          |           |          |
| Certificate     | NL0013152119           | DJIND26072BS OPENB | EUR              | 11,3000    | 11,4700    | 10,6500   | 1685,5000  | 3           |             | 150          |           |          |           |          |
| Certificate     | NL0013133705           | DJIND26086TRSOPENH | EUR              | 10,2900    | 10,2900    | 10,2900   |            |             |             | 10,2900      |           |          |           |          |
| Certificate     | NL0013083280           | DJIND26123TRSOPENH | EUR              | 10,6100    | 10,6100    | 10,6100   |            |             |             | 10,6100      |           |          |           |          |
| Certificate     | DE000VA9CZ23           | DJIND26128TS OPENV | EUR              | 10,0800    | 10,0800    | 10,0800   |            |             |             | 10,0800      |           |          |           |          |
| Certificate     | NL0013080542           | DJIND26130TRSOPENH | EUR              | 10,6700    | 10,6700    | 10,6700   |            |             |             | 10,6700      |           |          |           |          |
| Certificate     | NL0013152499           | DJIND26130TS OPENB | EUR              | 12,8400    | 12,8400    | 12,8400   |            |             |             | 12,8400      |           |          |           |          |
| Certificate     | DE000CJ3N7Q4           | DJIND26157TS OPENZ | EUR              | 1,1150     | 1,1150     | 1,1150    |            |             |             | 1,1150       |           |          |           |          |
| Certificate     | NL0013080534           | DJIND26160TRSOPENH | EUR              | 10,9300    | 10,9300    | 10,9300   |            |             |             | 10,9300      |           |          |           |          |
| Certificate     | NL0013133697           | DJIND26186TRSOPENH | EUR              | 11,1500    | 11,1500    | 11,1500   |            |             |             | 11,1500      |           |          |           |          |
| Certificate     | NL0013080526           | DJIND26190TRSOPENH | EUR              | 11,1800    | 11,1800    | 11,1800   |            |             |             | 11,1800      |           |          |           |          |
| Certificate     | NL0013081359           | DJIND26190TS OPENH | EUR              | 15,7900    | 15,7900    | 15,7900   |            |             |             | 15,7900      |           |          |           |          |
| Certificate     | NL0013182496           | DJIND26206TRSOPENH | EUR              | 11,3200    | 11,3200    | 11,3200   |            |             |             | 11,3200      |           |          |           |          |
| Certificate     | NL0013080518           | DJIND26220TRSOPENH | EUR              | 11,4500    | 11,4500    | 11,4500   |            |             |             | 11,4500      |           |          |           |          |
| Certificate     | NL0013130727           | DJIND26248TRSOPENH | EUR              | 11,6900    | 11,6900    | 11,6900   |            |             |             | 11,6900      |           |          |           |          |
| Certificate     | LU1876843407           | DJIND26250TPIOPENS | EUR              | 10,3300    | 10,3300    | 10,3300   |            |             |             | 10,3300      |           |          |           |          |
| Certificate     | NL0013080500           | DJIND26250TRSOPENH | EUR              | 11,7100    | 11,7100    | 11,7100   |            |             |             | 11,7100      |           |          |           |          |
| Certificate     | DE000VA9COL6           | DJIND26250TS 0319V | EUR              | 1,2150     | 1,2150     | 1,2150    |            |             |             | 1,2150       |           |          |           |          |
| Certificate     | DE000VF1RMA4           | DJIND26250TS 0619V | EUR              | 1,1950     | 1,1950     | 1,1950    |            |             |             | 1,1950       |           |          |           |          |
| Certificate     | NL0013131048           | DJIND26251TRSOPENH | EUR              | 11,7100    | 11,7100    | 11,7100   |            |             |             | 11,7100      |           |          |           |          |
| Certificate     | NL0013080493           | DJIND26269BS OPENB | EUR              | 12,3700    | 12,3700    | 12,3700   |            |             |             | 12,3700      |           |          |           |          |
| Certificate     | NL0013080492           | DJIND26280TRSOPENH | EUR              | 11,9700    | 11,9700    | 11,9700   |            |             |             | 11,9700      |           |          |           |          |
| Certificate     | NL0013131378           | DJIND26284TRSOPENH | EUR              | 12,3300    | 12,3300    | 11,8700   | 4886,0000  | 2           | 12,0000     | 400          |           |          |           |          |
| Certificate     | NL0013182090           | DJIND26307TRSOPENH | EUR              | 12,2000    | 12,2000    | 12,2000   |            |             |             | 12,2000      |           |          |           |          |
| Certificate     | NL0013080484           | DJIND26310TRSOPENH | EUR              | 12,2300    | 12,2300    | 12,2300   |            |             |             | 12,2300      |           |          |           |          |
| Certificate     | NL0013009475           | DJIND26330TS OPENB | EUR              | 14,6400    | 14,6400    | 14,6400   |            |             |             | 14,6400      |           |          |           |          |
| Certificate     | NL0013080476           | DJIND26340TRSOPENH | EUR              | 12,4900    | 12,4900    | 12,4900   |            |             |             | 12,4900      |           |          |           |          |
| Certificate     | NL0013086473           | DJIND26341TRSOPENH | EUR              | 12,5100    | 12,5100    | 12,5100   |            |             |             | 12,5100      |           |          |           |          |
| Certificate     | NL0013085756           | DJIND26341TRSOPENH | EUR              | 12,5000    | 12,5000    | 12,5000   |            |             |             | 12,5000      |           |          |           |          |
| Certificate     | NL0013187222           | DJIND26363TRSOPENH | EUR              | 12,7000    | 12,7000    | 12,7000   |            |             |             | 12,7000      |           |          |           |          |
| Certificate     | NL0013080468           | DJIND26370TRSOPENH | EUR              | 12,7500    | 12,7500    | 12,7500   |            |             |             | 12,7500      |           |          |           |          |
| Certificate     | NL0013080450           | DJIND26400TRSOPENH | EUR              | 13,0100    | 13,0100    | 13,0100   |            |             |             | 13,0100      |           |          |           |          |
| Certificate     | DE000CJ3N4U3           | DJIND26406TS OPENZ | EUR              | 1,3350     | 1,3350     | 1,3350    |            |             |             | 1,3350       |           |          |           |          |
| Certificate     | NL0013084338           | DJIND26427TRSOPENH | EUR              | 13,2500    | 13,2500    | 13,2500   |            |             |             | 13,2500      |           |          |           |          |
| Certificate     | NL0013080443           | DJIND26430TRSOPENH | EUR              | 13,2700    | 13,2700    | 13,2700   |            |             |             | 13,2700      |           |          |           |          |
| Certificate     | DE000VA7THM7           | DJIND26442TS OPENV | EUR              | 12,2100    | 12,2100    | 12,2100   |            |             |             | 12,2100      |           |          |           |          |
| Certificate     | DE000CJ3N6Q6           | DJIND26445TS OPENZ | EUR              | 16,1400    | 16,1400    | 16,1400   |            |             |             | 16,1400      |           |          |           |          |
| Certificate     | NL0013080435           | DJIND26460TRSOPENH | EUR              | 13,5300    | 13,5300    | 13,5300   |            |             |             | 13,5300      |           |          |           |          |
| Certificate     | NL0013084874           | DJIND26460TS OPENH | EUR              | 18,1500    | 18,1500    | 18,1500   |            |             |             | 18,1500      |           |          |           |          |
| Certificate     | NL0013186505           | DJIND26462TRSOPENH | EUR              | 13,5500    | 13,5500    | 13,5500   |            |             |             | 13,5500      |           |          |           |          |
| Certificate     | NL0013133259           | DJIND26483TRSOPENH | EUR              | 13,7300    | 13,7300    | 13,7300   |            |             |             | 13,7300      |           |          |           |          |
| Certificate     | NL0013080427           | DJIND26490TRSOPENH | EUR              | 13,7900    | 13,7900    | 13,7900   |            |             |             | 13,7900      |           |          |           |          |
| Certificate     | LU1876843589           | DJIND26500TPIOPENS | EUR              | 12,4900    | 12,4900    | 12,4900   |            |             |             | 12,4900      |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VA71MS9              | DJIND26500TS 0319V | EUR              | 1,4350     | 1,4350     | 1,4350    |            |             | 1,4350      |              |           |          |           |          |
| Certificate     | DE000CJ3P9T2              | DJIND26500TS 0319Z | EUR              | 1,4350     | 1,4350     | 1,4350    |            |             | 1,4350      |              |           |          |           |          |
| Certificate     | DE000VF1RNK4              | DJIND26500TS 0619V | EUR              | 1,4050     | 1,4050     | 1,4050    |            |             | 1,4050      |              |           |          |           |          |
| Certificate     | DE000CP07BQ8              | DJIND26500TS OPENC | EUR              | 1,5400     | 1,5400     | 1,5400    |            |             | 1,5400      |              |           |          |           |          |
| Certificate     | DE000CP06V99              | DJIND26500TS OPENC | EUR              | 1,4000     | 1,4000     | 1,2200    | 140,0000   | 1           | 1,2200      | 100          |           |          |           |          |
| Certificate     | NL0013080419              | DJIND26519TRSOPENH | EUR              | 14,0500    | 14,0500    | 14,0500   |            |             | 14,0500     |              |           |          |           |          |
| Certificate     | NL0013080401              | DJIND26549TRSOPENH | EUR              | 14,3100    | 14,3100    | 14,3100   |            |             | 14,3100     |              |           |          |           |          |
| Certificate     | NL0013086036              | DJIND26560TS OPENH | EUR              | 19,0900    | 19,0900    | 19,0900   |            |             | 19,0900     |              |           |          |           |          |
| Certificate     | NL0013080393              | DJIND26579TRSOPENH | EUR              | 14,5700    | 14,5700    | 14,5700   |            |             | 14,5700     |              |           |          |           |          |
| Certificate     | NL0013131360              | DJIND26583TRSOPENH | EUR              | 14,6100    | 14,6100    | 14,6100   |            |             | 14,6100     |              |           |          |           |          |
| Certificate     | NL0013080385              | DJIND26609TRSOPENH | EUR              | 14,8300    | 14,8300    | 14,8300   |            |             | 14,8300     |              |           |          |           |          |
| Certificate     | NL0013080377              | DJIND26639TRSOPENH | EUR              | 15,0900    | 15,0900    | 15,0900   |            |             | 15,0900     |              |           |          |           |          |
| Certificate     | DE000CJ3N7R2              | DJIND26660TS OPENZ | EUR              | 1,5550     | 1,5550     | 1,5550    |            |             | 1,5550      |              |           |          |           |          |
| Certificate     | NL0013084320              | DJIND26667TRSOPENH | EUR              | 15,3400    | 15,3400    | 15,3400   |            |             | 15,3400     |              |           |          |           |          |
| Certificate     | NL0013008519              | DJIND26668BS OPENB | EUR              | 16,5800    | 16,6000    | 15,7600   | 17239,1000 | 5           | 15,8600     | 1070         |           |          |           |          |
| Certificate     | DE000VA7THP0              | DJIND26692TS OPENV | EUR              | 14,3400    | 14,3400    | 14,3400   |            |             | 14,3400     |              |           |          |           |          |
| Certificate     | NL0013084312              | DJIND26706TRSOPENH | EUR              | 15,6900    | 15,6900    | 15,6900   |            |             | 15,6900     |              |           |          |           |          |
| Certificate     | NL0012905319              | DJIND26728TRSOPENH | EUR              | 15,8700    | 15,8700    | 15,8700   |            |             | 15,8700     |              |           |          |           |          |
| Certificate     | NL0012905301              | DJIND26738TRSOPENH | EUR              | 15,9600    | 15,9600    | 15,9600   |            |             | 15,9600     |              |           |          |           |          |
| Certificate     | NL0012901334              | DJIND26748TRSOPENH | EUR              | 18,9900    | 18,9900    | 16,0400   |            |             | 16,0400     |              |           |          |           |          |
| Certificate     | LU1876843662              | DJIND26750TPIOPENS | EUR              | 14,6500    | 14,6500    | 14,6500   |            |             | 14,6500     |              |           |          |           |          |
| Certificate     | DE000VA71MV3              | DJIND26750TS 0319V | EUR              | 1,6450     | 1,6450     | 1,6450    |            |             | 1,6450      |              |           |          |           |          |
| Certificate     | DE000VF16GJ4              | DJIND26750TS 0619V | EUR              | 1,6150     | 1,6150     | 1,6150    |            |             | 1,6150      |              |           |          |           |          |
| Certificate     | NL0012545990              | DJIND26768TRSOPENH | EUR              | 16,2100    | 16,2100    | 16,2100   |            |             | 16,2100     |              |           |          |           |          |
| Certificate     | NL0013133242              | DJIND26783TRSOPENH | EUR              | 16,3400    | 16,3400    | 16,3400   |            |             | 16,3400     |              |           |          |           |          |
| Certificate     | NL0012548777              | DJIND26800TS OPENH | EUR              | 21,2300    | 21,2300    | 21,2300   |            |             | 21,2300     |              |           |          |           |          |
| Certificate     | NL0012892616              | DJIND26811TRSOPENH | EUR              | 19,5500    | 19,5500    | 16,6000   |            |             | 16,6000     |              |           |          |           |          |
| Certificate     | NL0012904692              | DJIND26837TRSOPENH | EUR              | 16,8200    | 16,8200    | 16,8200   |            |             | 16,8200     |              |           |          |           |          |
| Certificate     | NL0012520019              | DJIND26846TRSOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012895320              | DJIND26859TRSOPENH | EUR              | 19,9600    | 19,9600    | 17,0000   |            |             | 17,0000     |              |           |          |           |          |
| Certificate     | NL0012992218              | DJIND26867BS OPENB | EUR              | 17,6100    | 17,6100    | 17,6100   |            |             | 17,6100     |              |           |          |           |          |
| Certificate     | NL0012561252              | DJIND26879TRSOPENH | EUR              | 17,1800    | 17,1800    | 17,1800   |            |             | 17,1800     |              |           |          |           |          |
| Certificate     | NL0012904320              | DJIND26906TRSOPENH | EUR              | 17,4200    | 17,4200    | 17,4200   |            |             | 17,4200     |              |           |          |           |          |
| Certificate     | DE000CE6F5S2              | DJIND26910TS OPENZ | EUR              | 1,7750     | 1,7750     | 1,7750    |            |             | 1,7750      |              |           |          |           |          |
| Certificate     | NL0012901243              | DJIND26937TRSOPENH | EUR              | 20,6400    | 20,6400    | 17,6900   | 9995,0000  | 1           | 17,6900     | 500          |           |          |           |          |
| Certificate     | NL0012904312              | DJIND26966TRSOPENH | EUR              | 17,9400    | 17,9400    | 17,9400   |            |             | 17,9400     |              |           |          |           |          |
| Certificate     | NL0012561187              | DJIND26988TRSOPENH | EUR              | 18,1300    | 18,1300    | 18,1300   |            |             | 18,1300     |              |           |          |           |          |
| Certificate     | NL0013132707              | DJIND26991TRSOPENH | EUR              | 18,1500    | 18,1500    | 18,1500   |            |             | 18,1500     |              |           |          |           |          |
| Certificate     | DE000VA7TBA5              | DJIND27000TS 0319V | EUR              | 1,8550     | 1,8550     | 1,8550    |            |             | 1,8550      |              |           |          |           |          |
| Certificate     | DE000VF16JUS              | DJIND27000TS 0619V | EUR              | 1,8250     | 1,8250     | 1,8250    |            |             | 1,8250      |              |           |          |           |          |
| Certificate     | DE000CP06VA2              | DJIND27000TS OPENC | EUR              | 1,6500     | 1,6500     | 1,6500    |            |             | 1,6500      |              |           |          |           |          |
| Certificate     | DE000CP06396              | DJIND27000TS OPENC | EUR              | 1,9300     | 1,9300     | 1,9300    |            |             | 1,9300      |              |           |          |           |          |
| Certificate     | NL0012548699              | DJIND27000TS OPENH | EUR              | 23,0200    | 23,0200    | 23,0200   |            |             | 23,0200     |              |           |          |           |          |
| Certificate     | NL0012904304              | DJIND27016TRSOPENH | EUR              | 18,3800    | 18,3800    | 18,3800   |            |             | 18,3800     |              |           |          |           |          |
| Certificate     | NL0012901862              | DJIND27038TRSOPENH | EUR              | 18,5600    | 18,5600    | 18,5600   |            |             | 18,5600     |              |           |          |           |          |
| Certificate     | NL0012904296              | DJIND27065TRSOPENH | EUR              | 18,8000    | 18,8000    | 18,8000   |            |             | 18,8000     |              |           |          |           |          |
| Certificate     | NL0012901854              | DJIND27088TRSOPENH | EUR              | 21,9500    | 21,9500    | 19,0000   |            |             | 19,0000     |              |           |          |           |          |
| Certificate     | NL0013132699              | DJIND27091TRSOPENH | EUR              | 19,0200    | 19,0200    | 19,0200   |            |             | 19,0200     |              |           |          |           |          |
| Certificate     | NL0012904288              | DJIND27115TRSOPENH | EUR              | 19,2400    | 19,2400    | 19,2400   |            |             | 19,2400     |              |           |          |           |          |
| Certificate     | NL0012901847              | DJIND27138TRSOPENH | EUR              | 22,3800    | 22,3800    | 19,4300   |            |             | 19,4300     |              |           |          |           |          |
| Certificate     | NL0012676803              | DJIND27160TS OPENB | EUR              | 26,8600    | 26,8600    | 26,8600   |            |             | 26,8600     |              |           |          |           |          |
| Certificate     | DE000CE6FEZ6              | DJIND27160TS OPENZ | EUR              | 1,9950     | 1,9950     | 1,9950    |            |             | 1,9950      |              |           |          |           |          |
| Certificate     | NL0012181374              | DJIND27164TRSOPENH | EUR              | 22,6200    | 22,6200    | 19,6600   | 109,9500   | 1           | 19,6600     | 5            |           |          |           |          |
| Certificate     | NL0012901839              | DJIND27187TRSOPENH | EUR              | 22,8200    | 22,8200    | 19,8700   |            |             | 19,8700     |              |           |          |           |          |
| Certificate     | LU1817097238              | DJIND27190TPIOPENS | EUR              | 16,6100    | 16,6100    | 16,6100   |            |             | 16,6100     |              |           |          |           |          |
| Certificate     | NL0013132681              | DJIND27190TRSOPENH | EUR              | 19,9000    | 19,9000    | 19,9000   |            |             | 19,9000     |              |           |          |           |          |
| Certificate     | NL0012548511              | DJIND27200TS OPENH | EUR              | 24,8000    | 24,8000    | 24,8000   |            |             | 24,8000     |              |           |          |           |          |
| Certificate     | NL0012901821              | DJIND27207TRSOPENH | EUR              | 22,9900    | 22,9900    | 20,0400   |            |             | 20,0400     |              |           |          |           |          |
| Certificate     | NL0012901813              | DJIND27237TRSOPENH | EUR              | 23,2500    | 23,2500    | 20,3000   |            |             | 20,3000     |              |           |          |           |          |
| Certificate     | LU1876843746              | DJIND27250TPIOPENS | EUR              | 18,9700    | 18,9700    | 18,9700   |            |             | 18,9700     |              |           |          |           |          |
| Certificate     | DE000VA7PWL6              | DJIND27250TS 0319V | EUR              | 2,0750     | 2,0750     | 2,0750    |            |             | 2,0750      |              |           |          |           |          |
| Certificate     | DE000VF16LQ9              | DJIND27250TS 0619V | EUR              | 2,0350     | 2,0350     | 2,0350    |            |             | 2,0350      |              |           |          |           |          |
| Certificate     | NL0012545917              | DJIND27261TRSOPENH | EUR              | 20,5000    | 20,5000    | 20,5000   |            |             | 20,5000     |              |           |          |           |          |
| Certificate     | NL0013000243              | DJIND27267BS OPENB | EUR              | 21,1100    | 21,1100    | 21,1100   |            |             | 21,1100     |              |           |          |           |          |
| Certificate     | NL0012901805              | DJIND27287TRSOPENH | EUR              | 23,6900    | 23,6900    | 20,7300   |            |             | 20,7300     |              |           |          |           |          |
| Certificate     | NL0013132673              | DJIND27290TRSOPENH | EUR              | 20,7600    | 20,7600    | 20,7600   |            |             | 20,7600     |              |           |          |           |          |
| Certificate     | NL0012904270              | DJIND27315TRSOPENH | EUR              | 20,9700    | 20,9700    | 20,9700   |            |             | 20,9700     |              |           |          |           |          |
| Certificate     | NL0012892566              | DJIND27350TRSOPENH | EUR              | 24,2300    | 24,2300    | 21,2800   |            |             | 21,2800     |              |           |          |           |          |
| Certificate     | NL0012904684              | DJIND27375TRSOPENH | EUR              | 21,5100    | 21,5100    | 21,5100   |            |             | 21,5100     |              |           |          |           |          |
| Certificate     | NL0012904262              | DJIND27395TRSOPENH | EUR              | 21,6700    | 21,6700    | 21,6700   |            |             | 21,6700     |              |           |          |           |          |
| Certificate     | NL0012548444              | DJIND27400TS OPENH | EUR              | 26,9000    | 26,9000    | 26,5800   | 13440,0000 | 2           | 26,5800     | 500          |           |          |           |          |
| Certificate     | DE000CV4YQX0              | DJIND27418TS OPENZ | EUR              | 2,2150     | 2,2150     | 2,2150    |            |             | 2,2150      |              |           |          |           |          |

| 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     | DE000VL61G75           | DJIND27423TS OPENV | EUR              | 16,4900    | 16,4900    | 16,4900   |            |             | 16,4900     |              |           |          |           |          |
| Certificate     | NL0012904676           | DJIND27425TRSOPENH | EUR              | 21,9400    | 21,9400    | 21,9400   |            |             | 21,9400     |              |           |          |           |          |
| Certificate     | NL0012901797           | DJIND27447TRSOPENH | EUR              | 25,0800    | 25,0800    | 22,1200   |            |             |             |              |           |          |           |          |
| Certificate     | DE000CE6F397           | DJIND27455TS OPENZ | EUR              | 25,1100    | 25,1100    | 25,1100   |            |             |             |              |           |          |           |          |
| Certificate     | NL0013001019           | DJIND27469BS OPENB | EUR              | 22,8700    | 22,8700    | 22,8700   |            |             |             |              |           |          |           |          |
| Certificate     | NL0012904668           | DJIND27475TRSOPENH | EUR              | 22,3800    | 22,3800    | 22,3800   |            |             |             |              |           |          |           |          |
| Certificate     | NL0012904254           | DJIND27494TRSOPENH | EUR              | 22,5400    | 22,5400    | 22,5400   |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA7PPD7           | DJIND27500TS 0319V | EUR              | 2,2950     | 2,2950     | 2,2950    |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3P7W0           | DJIND27500TS 0319Z | EUR              | 2,3050     | 2,3050     | 2,3050    |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP23RP3           | DJIND27500TS OPENC | EUR              | 2,5600     | 2,5600     | 2,5600    |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP233P5           | DJIND27500TS OPENC | EUR              | 2,1700     | 2,1700     | 2,1700    |            |             |             |              |           |          |           |          |
| Certificate     | NL0012904650           | DJIND27525TRSOPENH | EUR              | 22,8100    | 22,8100    | 22,8100   |            |             |             |              |           |          |           |          |
| Certificate     | NL0012892558           | DJIND27549TRSOPENH | EUR              | 25,9700    | 25,9700    | 23,0200   |            |             |             |              |           |          |           |          |
| Certificate     | NL0012906309           | DJIND27577TRSOPENH | EUR              | 23,2600    | 23,2600    | 23,2600   |            |             |             |              |           |          |           |          |
| Certificate     | NL0012554836           | DJIND27600TS OPENH | EUR              | 28,3800    | 28,3800    | 28,3800   |            |             |             |              |           |          |           |          |
| Certificate     | NL0012904247           | DJIND27614TRSOPENH | EUR              | 23,5800    | 23,5800    | 23,5800   |            |             |             |              |           |          |           |          |
| Certificate     | NL0012907307           | DJIND27637TRSOPENH | EUR              | 23,7900    | 23,7900    | 23,7900   |            |             |             |              |           |          |           |          |
| Certificate     | NL0012906291           | DJIND27677TRSOPENH | EUR              | 24,1300    | 24,1300    | 24,1300   |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV4YW56           | DJIND27691TS OPENZ | EUR              | 2,4550     | 2,4550     | 2,4550    |            |             |             |              |           |          |           |          |
| Certificate     | NL0013078124           | DJIND27699TRSOPENH | EUR              | 24,3200    | 24,3200    | 24,3200   |            |             |             |              |           |          |           |          |
| Certificate     | NL0012907299           | DJIND27737TRSOPENH | EUR              | 24,6600    | 24,6600    | 24,6600   |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA7PPG0           | DJIND27750TS 0319V | EUR              | 2,5150     | 2,5150     | 2,5150    |            |             |             |              |           |          |           |          |
| Certificate     | NL0012892533           | DJIND2798TRSOPENH  | EUR              | 28,1400    | 28,1400    | 25,2000   |            |             |             |              |           |          |           |          |
| Certificate     | NL0012554828           | DJIND27800TS OPENH | EUR              | 30,1600    | 30,1600    | 30,1600   |            |             |             |              |           |          |           |          |
| Certificate     | NL0012907281           | DJIND27867TRSOPENH | EUR              | 25,7900    | 25,7900    | 25,7900   |            |             |             |              |           |          |           |          |
| Certificate     | DE000VL61G91           | DJIND27923TS OPENV | EUR              | 20,8600    | 20,8600    | 20,8600   |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV4YX22           | DJIND27939TS OPENZ | EUR              | 2,6750     | 2,6750     | 2,6750    |            |             |             |              |           |          |           |          |
| Certificate     | NL0012901789           | DJIND27945TRSOPENH | EUR              | 29,4300    | 29,4300    | 26,4800   |            |             |             |              |           |          |           |          |
| Certificate     | LU1817097311           | DJIND27990TPIOPENS | EUR              | 23,5100    | 23,5100    | 23,5100   |            |             |             |              |           |          |           |          |
| Certificate     | LU1876843829           | DJIND28000TPIOPENS | EUR              | 25,4700    | 25,4700    | 25,4700   |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA7PPK2           | DJIND28000TS 0319V | EUR              | 2,7350     | 2,7350     | 2,7350    |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV52046           | DJIND28000TS OPENC | EUR              | 2,2400     | 2,2400     | 2,2400    |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV51Y73           | DJIND28000TS OPENC | EUR              | 1,8900     | 1,8900     | 1,8900    |            |             |             |              |           |          |           |          |
| Certificate     | DE000CQ5BP36           | DJIND28000TS OPENC | EUR              | 2,6900     | 2,6900     | 2,6900    |            |             |             |              |           |          |           |          |
| Certificate     | NL0012554810           | DJIND28000TS OPENH | EUR              | 31,9500    | 31,9500    | 31,9500   |            |             |             |              |           |          |           |          |
| Certificate     | NL0013084304           | DJIND28034TRSOPENH | EUR              | 27,2600    | 27,2600    | 27,2600   |            |             |             |              |           |          |           |          |
| Certificate     | DE000VL8XH38           | DJIND28058TS OPENV | EUR              | 24,0000    | 24,0000    | 23,2400   | 24000,0000 | 5           |             | 1000         |           |          |           |          |
| Certificate     | NL0013084296           | DJIND28084TRSOPENH | EUR              | 27,6900    | 27,6900    | 27,6900   |            |             |             |              |           |          |           |          |
| Certificate     | NL0013148737           | DJIND28100BOCI219B | EUR              | 224,1500   | 225,6500   | 224,1500  |            |             |             |              |           |          |           |          |
| Certificate     | NL0013084288           | DJIND28133TRSOPENH | EUR              | 28,1300    | 28,1300    | 28,1300   |            |             |             |              |           |          |           |          |
| Certificate     | NL0012901771           | DJIND28145TRSOPENH | EUR              | 31,1700    | 31,1700    | 28,2200   |            |             |             |              |           |          |           |          |
| Certificate     | NL0012676811           | DJIND28160TS OPENB | EUR              | 35,8900    | 35,8900    | 35,8900   |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV4YX30           | DJIND28195TS OPENZ | EUR              | 2,8950     | 2,8950     | 2,8950    |            |             |             |              |           |          |           |          |
| Certificate     | NL0012554802           | DJIND28200TS OPENH | EUR              | 33,7300    | 33,7300    | 33,7300   |            |             |             |              |           |          |           |          |
| Certificate     | NL0012910137           | DJIND28241TRSOPENH | EUR              | 29,0600    | 29,0600    | 29,0600   |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA7PPM8           | DJIND28250TS 0319V | EUR              | 2,9550     | 2,9550     | 2,9550    |            |             |             |              |           |          |           |          |
| Certificate     | NL0012901763           | DJIND28294TRSOPENH | EUR              | 32,4700    | 32,4700    | 29,5200   |            |             |             |              |           |          |           |          |
| Certificate     | DE000VL8XH46           | DJIND28308TS OPENV | EUR              | 25,4400    | 25,4400    | 25,4400   |            |             |             |              |           |          |           |          |
| Certificate     | NL0013133234           | DJIND28340TRSOPENH | EUR              | 29,9200    | 29,9200    | 29,9200   |            |             |             |              |           |          |           |          |
| Certificate     | NL0013133226           | DJIND28390TRSOPENH | EUR              | 30,3600    | 30,3600    | 30,3600   |            |             |             |              |           |          |           |          |
| Certificate     | NL0013132020           | DJIND28397TRSOPENH | EUR              | 30,4200    | 30,4200    | 30,4200   |            |             |             |              |           |          |           |          |
| Certificate     | NL0013132012           | DJIND28446TRSOPENH | EUR              | 30,8500    | 30,8500    | 30,8500   |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV423F6           | DJIND28454TS OPENZ | EUR              | 3,1250     | 3,1250     | 3,1250    |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV4YVH3           | DJIND28475TS OPENZ | EUR              | 34,1850    | 34,1850    | 34,1850   |            |             |             |              |           |          |           |          |
| Certificate     | LU1840349135           | DJIND28480TPIOPENS | EUR              | 28,1400    | 28,1400    | 28,1400   |            |             |             |              |           |          |           |          |
| Certificate     | NL0012901755           | DJIND28494TRSOPENH | EUR              | 34,2100    | 34,2100    | 31,2600   |            |             |             |              |           |          |           |          |
| Certificate     | LU1876969848           | DJIND28500TPIOPENS | EUR              | 30,4000    | 30,4000    | 30,4000   |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA7PPP1           | DJIND28500TS 0319V | EUR              | 3,1650     | 3,1650     | 3,1650    |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3P7X8           | DJIND28500TS 0319Z | EUR              | 3,1750     | 3,1750     | 3,1750    |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV52521           | DJIND28500TS OPENC | EUR              | 2,4400     | 2,4400     | 2,4400    |            |             |             |              |           |          |           |          |
| Certificate     | NL0013132665           | DJIND28548TRSOPENH | EUR              | 31,7400    | 31,7400    | 31,7400   |            |             |             |              |           |          |           |          |
| Certificate     | DE000VL8XH53           | DJIND28558TS OPENV | EUR              | 27,6200    | 27,6200    | 27,6200   |            |             |             |              |           |          |           |          |
| Certificate     | NL0013132004           | DJIND28596TRSOPENH | EUR              | 32,1600    | 32,1600    | 32,1600   |            |             |             |              |           |          |           |          |
| Certificate     | NL0012901748           | DJIND28643TRSOPENH | EUR              | 32,5700    | 32,5700    | 32,5700   |            |             |             |              |           |          |           |          |
| Certificate     | NL0012892509           | DJIND28695TRSOPENH | EUR              | 35,9600    | 35,9600    | 33,0300   |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV423G4           | DJIND28710TS OPENZ | EUR              | 3,3450     | 3,3450     | 3,3450    |            |             |             |              |           |          |           |          |
| Certificate     | LU1876969921           | DJIND28750TPIOPENS | EUR              | 32,5700    | 32,5700    | 32,5700   |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA7PPR7           | DJIND28750TS 0319V | EUR              | 3,3850     | 3,3850     | 3,3850    |            |             |             |              |           |          |           |          |
| Certificate     | NL0012550297           | DJIND28778TRSOPENH | EUR              | 33,7500    | 33,7500    | 33,7500   |            |             |             |              |           |          |           |          |
| Certificate     | NL0012903785           | DJIND28840TS OPENH | EUR              | 39,4600    | 39,4600    | 39,4600   |            |             |             |              |           |          |           |          |
| Certificate     | NL0012901730           | DJIND28843TRSOPENH | EUR              | 37,2500    | 37,2500    | 34,3100   |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA2T8F9           | DJIND28872TS OPENV | EUR              | 31,8500    | 31,8500    | 31,8500   |            |             |             |              |           |          |           |          |



| 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     | DE000CV4Z7C4           | DJIND28953TS OPENZ | EUR              | 3,5550     | 3,5550     | 3,5550    |           |             | 3,5550      |              |           |          |           |          |
| Certificate     | NL0012901722           | DJIND28992TRSOPENH | EUR              | 38,5600    | 38,5600    | 35,6200   |           |             | 35,6200     |              |           |          |           |          |
| Certificate     | LU1876970002           | DJIND29000TPIOPENS | EUR              | 34,7500    | 34,7500    | 34,7500   |           |             | 34,7500     |              |           |          |           |          |
| Certificate     | DE000VA7PP55           | DJIND29000TS 0319V | EUR              | 3,6050     | 3,6050     | 3,6050    |           |             | 3,6050      |              |           |          |           |          |
| Certificate     | DE000CP06MQ7           | DJIND29000TS OPENC | EUR              | 3,3700     | 3,3700     | 3,3700    |           |             | 3,3700      |              |           |          |           |          |
| Certificate     | DE000CY52CLS           | DJIND29000TS OPENC | EUR              | 3,2100     | 3,2100     | 3,2100    |           |             | 3,2100      |              |           |          |           |          |
| Certificate     | DE000CY52F00           | DJIND29000TS OPENC | EUR              | 2,8600     | 2,8600     | 2,8600    |           |             | 2,8600      |              |           |          |           |          |
| Certificate     | NL0013124605           | DJIND29197TRSOPENH | EUR              | 37,4000    | 37,4000    | 37,4000   |           |             | 37,4000     |              |           |          |           |          |
| Certificate     | NL0013232416           | DJIND29200TRSOPENH | EUR              | 40,3700    | 40,3700    | 37,4400   |           |             | 37,4400     |              |           |          |           |          |
| Certificate     | NL0013231103           | DJIND29205TRSOPENH | EUR              | 40,4100    | 40,4100    | 37,4800   |           |             | 37,4800     |              |           |          |           |          |
| Certificate     | DE000CV4ZB01           | DJIND29215TS OPENZ | EUR              | 3,7850     | 3,7850     | 3,7850    |           |             | 3,7850      |              |           |          |           |          |
| Certificate     | LU1876970184           | DJIND29250TPIOPENS | EUR              | 36,9300    | 36,9300    | 36,9300   |           |             | 36,9300     |              |           |          |           |          |
| Certificate     | DE000VA7PPU1           | DJIND29250TS 0319V | EUR              | 3,8250     | 3,8250     | 3,8250    |           |             | 3,8250      |              |           |          |           |          |
| Certificate     | NL0012560346           | DJIND29251TRSOPENH | EUR              | 37,8800    | 37,8800    | 37,8800   |           |             | 37,8800     |              |           |          |           |          |
| Certificate     | DE000VASRJ14           | DJIND29265TS OPENV | EUR              | 36,2300    | 36,2300    | 36,2300   |           |             | 36,2300     |              |           |          |           |          |
| Certificate     | NL0012196497           | DJIND29322TRSOPENH | EUR              | 41,4300    | 41,4300    | 38,5000   |           |             | 38,5000     |              |           |          |           |          |
| Certificate     | NL001254794            | DJIND29400TS OPENV | EUR              | 44,4500    | 44,4500    | 44,4500   |           |             | 44,4500     |              |           |          |           |          |
| Certificate     | NL0012197602           | DJIND29424TRSOPENH | EUR              | 42,2800    | 42,2800    | 39,3700   |           |             | 39,3700     |              |           |          |           |          |
| Certificate     | DE000CV4ZC91           | DJIND29472TS OPENZ | EUR              | 4,0150     | 4,0150     | 4,0150    |           |             | 4,0150      |              |           |          |           |          |
| Certificate     | DE000CV4YX71           | DJIND29485TS OPENZ | EUR              | 43,0950    | 43,0950    | 43,0950   |           |             | 43,0950     |              |           |          |           |          |
| Certificate     | LU1876970267           | DJIND29500TPIOPENS | EUR              | 39,1100    | 39,1100    | 39,1100   |           |             | 39,1100     |              |           |          |           |          |
| Certificate     | DE000VA7PPX5           | DJIND29500TS 0319V | EUR              | 4,0450     | 4,0450     | 4,0450    |           |             | 4,0450      |              |           |          |           |          |
| Certificate     | NL0012197578           | DJIND29716TRSOPENH | EUR              | 44,8700    | 44,8700    | 41,9300   |           |             | 41,9300     |              |           |          |           |          |
| Certificate     | DE000VAD419            | DJIND29726TS OPENV | EUR              | 40,6000    | 40,6000    | 40,6000   |           |             | 40,6000     |              |           |          |           |          |
| Certificate     | DE000CV4ZJD4           | DJIND29730TS OPENZ | EUR              | 4,2350     | 4,2350     | 4,2350    |           |             | 4,2350      |              |           |          |           |          |
| Certificate     | LU1876970341           | DJIND29750TPIOPENS | EUR              | 41,2900    | 41,2900    | 41,2900   |           |             | 41,2900     |              |           |          |           |          |
| Certificate     | DE000VA7PP16           | DJIND29750TS 0319V | EUR              | 4,2650     | 4,2650     | 4,2650    |           |             | 4,2650      |              |           |          |           |          |
| Certificate     | NL0013188964           | DJIND29926TRSOPENH | EUR              | 43,7800    | 43,7800    | 43,7800   |           |             | 43,7800     |              |           |          |           |          |
| Certificate     | NL0012905962           | DJIND29950TRSOPENH | EUR              | 43,9900    | 43,9900    | 43,9900   |           |             | 43,9900     |              |           |          |           |          |
| Certificate     | DE000CV4ZJE2           | DJIND29985TS OPENZ | EUR              | 4,4650     | 4,4650     | 4,4650    |           |             | 4,4650      |              |           |          |           |          |
| Certificate     | LU1876970697           | DJIND30000TPIOPENS | EUR              | 43,4700    | 43,4700    | 43,4700   |           |             | 43,4700     |              |           |          |           |          |
| Certificate     | DE000CY52GD3           | DJIND30000TS OPENC | EUR              | 4,1000     | 4,1000     | 4,1000    |           |             | 4,1000      |              |           |          |           |          |
| Certificate     | DE000CP24KS0           | DJIND30000TS OPENC | EUR              | 4,8300     | 4,8300     | 4,8300    |           |             | 4,8300      |              |           |          |           |          |
| Certificate     | DE000CQ58UD6           | DJIND30000TS OPENC | EUR              | 4,1700     | 4,1700     | 4,1700    |           |             | 4,1700      |              |           |          |           |          |
| Certificate     | DE000CP063A8           | DJIND30000TS OPENC | EUR              | 4,5900     | 4,5900     | 4,5900    |           |             | 4,5900      |              |           |          |           |          |
| Certificate     | DE000CY52F18           | DJIND30000TS OPENC | EUR              | 3,7300     | 3,7300     | 3,7300    |           |             | 3,7300      |              |           |          |           |          |
| Certificate     | NL0012676829           | DJIND30160TS OPENV | EUR              | 54,8900    | 54,8900    | 53,9400   | 2744,5000 | 1           | 53,9400     |              | 50        |          |           |          |
| Certificate     | NL0012895304           | DJIND30168TRSOPENH | EUR              | 45,8900    | 45,8900    | 45,8900   |           |             | 45,8900     |              |           |          |           |          |
| Certificate     | DE000CV4ZKX0           | DJIND30244TS OPENZ | EUR              | 4,6950     | 4,6950     | 4,6950    |           |             | 4,6950      |              |           |          |           |          |
| Certificate     | NL0012677389           | DJIND30298BS OPENV | EUR              | 47,6400    | 47,6400    | 47,6400   |           |             | 47,6400     |              |           |          |           |          |
| Certificate     | NL0013131352           | DJIND30437TRSOPENH | EUR              | 48,2400    | 48,2400    | 48,2400   |           |             | 48,2400     |              |           |          |           |          |
| Certificate     | NL0012314173           | DJIND30445TRSOPENH | EUR              | 51,2400    | 51,2400    | 48,3100   |           |             | 48,3100     |              |           |          |           |          |
| Certificate     | DE000CV4ZCR9           | DJIND30485TS OPENZ | EUR              | 51,9900    | 51,9900    | 51,9900   |           |             | 51,9900     |              |           |          |           |          |
| Certificate     | DE000CJ3P7Y6           | DJIND30500TS 0319Z | EUR              | 4,9250     | 4,9250     | 4,9250    |           |             | 4,9250      |              |           |          |           |          |
| Certificate     | DE000CV4ZLL3           | DJIND30507TS OPENZ | EUR              | 4,9250     | 4,9250     | 4,9250    |           |             | 4,9250      |              |           |          |           |          |
| Certificate     | NL0012554786           | DJIND30600TS OPENV | EUR              | 55,1500    | 55,1500    | 55,1500   |           |             | 55,1500     |              |           |          |           |          |
| Certificate     | NL0012905954           | DJIND30649TRSOPENH | EUR              | 50,1100    | 50,1100    | 50,1100   |           |             | 50,1100     |              |           |          |           |          |
| Certificate     | DE000CV4ZPW1           | DJIND30764TS OPENZ | EUR              | 5,1300     | 5,1400     | 5,1300    | 1282,5000 | 1           | 5,1400      |              | 250       |          |           |          |
| Certificate     | NL0012901714           | DJIND30937TRSOPENH | EUR              | 55,5500    | 55,5500    | 52,6200   |           |             | 52,6200     |              |           |          |           |          |
| Certificate     | DE000CP061L9           | DJIND31000TS OPENC | EUR              | 5,0900     | 5,0900     | 5,0900    |           |             | 5,0900      |              |           |          |           |          |
| Certificate     | DE000CY52S39           | DJIND31000TS OPENC | EUR              | 4,6100     | 4,6100     | 4,6100    |           |             | 4,6100      |              |           |          |           |          |
| Certificate     | DE000CP063B6           | DJIND31000TS OPENC | EUR              | 5,4800     | 5,4800     | 5,4800    |           |             | 5,4800      |              |           |          |           |          |
| Certificate     | NL0012901706           | DJIND31186TRSOPENH | EUR              | 57,7300    | 57,7300    | 54,8000   |           |             | 54,8000     |              |           |          |           |          |
| Certificate     | NL0012905947           | DJIND31397TRSOPENH | EUR              | 56,6600    | 56,6600    | 56,6600   |           |             | 56,6600     |              |           |          |           |          |
| Certificate     | DE000CV4ZLB4           | DJIND31495TS OPENZ | EUR              | 60,9500    | 60,9500    | 60,9500   |           |             | 60,9500     |              |           |          |           |          |
| Certificate     | NL0012907273           | DJIND31707TRSOPENH | EUR              | 59,3700    | 59,3700    | 59,3700   |           |             | 59,3700     |              |           |          |           |          |
| Certificate     | DE000CJ3NQQ5           | DJIND31773TS OPENZ | EUR              | 6,0200     | 6,0200     | 6,0200    |           |             | 6,0200      |              |           |          |           |          |
| Certificate     | NL0012547778           | DJIND31800TS OPENV | EUR              | 65,8600    | 65,8600    | 65,8600   |           |             | 65,8600     |              |           |          |           |          |
| Certificate     | DE000CP06P97           | DJIND32000TS OPENC | EUR              | 6,0100     | 6,0100     | 6,0100    |           |             | 6,0100      |              |           |          |           |          |
| Certificate     | DE000CJ3P7Z3           | DJIND32500TS 0319Z | EUR              | 6,6700     | 6,6700     | 6,6700    |           |             | 6,6700      |              |           |          |           |          |
| Certificate     | DE000CV87QH5           | DJIND32819TS OPENZ | EUR              | 6,9400     | 6,9400     | 6,9400    |           |             | 6,9400      |              |           |          |           |          |
| Certificate     | NL0012849806           | DJIND32860TRSOPENH | EUR              | 69,4600    | 69,4600    | 69,4600   |           |             | 69,4600     |              |           |          |           |          |
| Certificate     | NL0012903777           | DJIND33450TS OPENV | EUR              | 80,6100    | 80,6100    | 80,6100   |           |             | 80,6100     |              |           |          |           |          |
| Certificate     | DE000CV87NJ8           | DJIND33515TS OPENZ | EUR              | 78,8450    | 78,8450    | 78,8450   |           |             | 78,8450     |              |           |          |           |          |
| Certificate     | NL0012520001           | DJIND33596TRSOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3NRY7           | DJIND35525TS OPENZ | EUR              | 96,6500    | 96,6500    | 96,6500   |           |             | 96,6500     |              |           |          |           |          |
| Certificate     | NL0012905939           | DJIND36235TRSOPENH | EUR              | 99,0300    | 99,0300    | 99,0300   |           |             | 99,0300     |              |           |          |           |          |
| Certificate     | DE0006075369           | DJINS PI OPENN     | EUR              | 28,0900    | 28,0900    | 28,0900   |           |             | 28,0900     |              |           |          |           |          |
| Certificate     | DE000CNGJ572           | DJINS177.6TL OPENZ | EUR              | 9,9900     | 9,9950     | 9,9900    |           |             | 9,9950      |              |           |          |           |          |
| Certificate     | DE000CNGJ5Y0           | DJINS200.4TL OPENZ | EUR              | 7,7000     | 7,7100     | 7,7000    |           |             | 7,7100      |              |           |          |           |          |
| Certificate     | DE000CE6C568           | DJINS235.8TL OPENZ | EUR              | 4,1700     | 4,1850     | 4,1700    |           |             | 4,1850      |              |           |          |           |          |
| Certificate     | DE000CJ3RUX4           | DJINS255.3TL OPENZ | EUR              | 2,2400     | 2,2450     | 2,2400    |           |             | 2,2450      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CD64FW4              | DIINS307.7TS OPENZ | EUR              | 3,1300     | 3,1300     | 3,1150    |            |             | 3,1150      |              |           |          |           |          |
| Certificate     | DE000CE6FCZ0              | DIINS359.3TS OPENZ | EUR              | 8,2800     | 8,2800     | 8,2700    |            |             | 8,2700      |              |           |          |           |          |
| Certificate     | DE000CJ3PG53              | DJMAT 339.TL OPENZ | EUR              | 6,1000     | 6,1600     | 6,1000    |            |             | 6,1600      |              |           |          |           |          |
| Certificate     | DE000CJ3RW77              | DJMAT 369.TL OPENZ | EUR              | 3,1200     | 3,1850     | 3,1200    |            |             | 3,1850      |              |           |          |           |          |
| Certificate     | DE000CD645X8              | DJMAT 468.TS OPENZ | EUR              | 6,9500     | 6,9500     | 6,8800    |            |             | 6,8800      |              |           |          |           |          |
| Certificate     | DE000CN6JS88              | DJMAT280.3TL OPENZ | EUR              | 11,9600    | 12,0250    | 11,9600   |            |             | 12,0250     |              |           |          |           |          |
| Certificate     | DE000CN6JT22              | DJMAT315.2TL OPENZ | EUR              | 8,4800     | 8,5400     | 8,4800    |            |             | 8,5400      |              |           |          |           |          |
| Certificate     | DE000CJ3QUW8              | DJMAT412.8TS OPENZ | EUR              | 1,4700     | 1,4700     | 1,4050    |            |             | 1,4050      |              |           |          |           |          |
| Certificate     | DE000CE6C881              | DJMAT547.2TS OPENZ | EUR              | 14,8700    | 14,8700    | 14,8000   |            |             | 14,8000     |              |           |          |           |          |
| Certificate     | DE000CE6EHE7              | DJMED200.5TL OPENZ | EUR              | 7,8650     | 8,0050     | 7,8650    |            |             | 8,0050      |              |           |          |           |          |
| Certificate     | DE000CE6CDC4              | DJMED232.4TL OPENZ | EUR              | 4,6850     | 4,8250     | 4,6850    |            |             | 4,8250      |              |           |          |           |          |
| Certificate     | DE000CJ3RLK0              | DJMED252.4TL OPENZ | EUR              | 2,6950     | 2,8250     | 2,6950    |            |             | 2,8250      |              |           |          |           |          |
| Certificate     | DE000CE6CES8              | DJMED317.4TS OPENZ | EUR              | 3,9250     | 3,9250     | 3,7950    |            |             | 3,7950      |              |           |          |           |          |
| Certificate     | DE000CV89Y11              | DJMED367.3TS OPENZ | EUR              | 8,9100     | 8,9100     | 8,7700    |            |             | 8,7700      |              |           |          |           |          |
| Certificate     | DE0006075328              | DJOIL PI OPENN     | EUR              | 33,3100    | 33,3100    | 33,3100   |            |             | 33,3100     |              |           |          |           |          |
| Certificate     | NL0006470858              | DJOIL 90TL OPENB   | EUR              | 23,2650    | 23,2650    | 23,2650   |            |             | 23,2650     |              |           |          |           |          |
| Certificate     | NL0006468845              | DJOIL 124TL OPENB  | EUR              | 20,0050    | 20,0050    | 20,0050   |            |             | 20,0050     |              |           |          |           |          |
| Certificate     | NL0011655881              | DJOIL 211TL OPENB  | EUR              | 11,6700    | 11,6700    | 11,6700   |            |             | 11,6700     |              |           |          |           |          |
| Certificate     | NL0012034649              | DJOIL 253TL OPENB  | EUR              | 7,7100     | 7,7100     | 7,7100    |            |             | 7,7100      |              |           |          |           |          |
| Certificate     | NL0013278344              | DJOIL 295TL OPENB  | EUR              | 3,7300     | 3,7300     | 3,7300    |            |             | 3,7300      |              |           |          |           |          |
| Certificate     | NL0013166077              | DJOIL 324TS OPENB  | EUR              | 2,3800     | 2,3800     | 2,3800    |            |             | 2,3800      |              |           |          |           |          |
| Certificate     | NL0012791180              | DJOIL 364TS OPENB  | EUR              | 6,5300     | 6,5300     | 6,5300    |            |             | 6,5300      |              |           |          |           |          |
| Certificate     | DE000CD627T4              | DJRES 271.TL OPENZ | EUR              | 16,8400    | 17,0600    | 16,8400   |            |             | 17,0600     |              |           |          |           |          |
| Certificate     | DE000CN6KE00              | DJRES227.9TL OPENZ | EUR              | 21,1450    | 21,3600    | 21,1450   |            |             | 21,3600     |              |           |          |           |          |
| Certificate     | DE000CD63M86              | DJRES320.9TL OPENZ | EUR              | 11,8500    | 12,0700    | 11,8500   |            |             | 12,0700     |              |           |          |           |          |
| Certificate     | DE000CE6E8T5              | DJRES370.5TL OPENZ | EUR              | 6,9150     | 7,1300     | 6,9150    |            |             | 7,1300      |              |           |          |           |          |
| Certificate     | DE000CJ3RW69              | DJRES400.3TL OPENZ | EUR              | 3,9850     | 4,2000     | 3,9850    |            |             | 4,2000      |              |           |          |           |          |
| Certificate     | DE000CV8A7L0              | DJRES499.9TS OPENZ | EUR              | 6,2300     | 6,2300     | 6,0200    |            |             | 6,0200      |              |           |          |           |          |
| Certificate     | DE000CE6F454              | DJRES549.7TS OPENZ | EUR              | 11,1900    | 11,1900    | 10,9800   |            |             | 10,9800     |              |           |          |           |          |
| Certificate     | NL0012492102              | DJRET 207TL OPENB  | EUR              | 10,5000    | 10,5000    | 10,5000   |            |             | 10,5000     |              |           |          |           |          |
| Certificate     | NL0011271382              | DJRET 248TL OPENB  | EUR              | 6,6100     | 6,6100     | 6,6100    |            |             | 6,6100      |              |           |          |           |          |
| Certificate     | NL0013006505              | DJRET 307TS OPENB  | EUR              | 2,1300     | 2,1300     | 2,1300    |            |             | 2,1300      |              |           |          |           |          |
| Certificate     | NL0011089198              | DJRET 346TS OPENB  | EUR              | 6,2400     | 6,2400     | 6,2400    |            |             | 6,2400      |              |           |          |           |          |
| Certificate     | DE000CJ3Q8V9              | DJRET179.4TL OPENZ | EUR              | 12,2200    | 12,2800    | 12,2200   |            |             | 12,2800     |              |           |          |           |          |
| Certificate     | DE000CE6EJ51              | DJRET219.5TL OPENZ | EUR              | 8,2100     | 8,2700     | 8,2100    |            |             | 8,2700      |              |           |          |           |          |
| Certificate     | DE000CE6CDD2              | DJRET255.4TL OPENZ | EUR              | 4,6450     | 4,6950     | 4,6450    |            |             | 4,6950      |              |           |          |           |          |
| Certificate     | DE000CJ3RW85              | DJRET275.2TL OPENZ | EUR              | 2,6850     | 2,7350     | 2,6850    |            |             | 2,7350      |              |           |          |           |          |
| Certificate     | DE000CE6CEU4              | DJRET345.6TS OPENZ | EUR              | 4,5050     | 4,5050     | 4,4550    |            |             | 4,4550      |              |           |          |           |          |
| Certificate     | DE000CV88TR6              | DJRET395.6TS OPENZ | EUR              | 9,4900     | 9,4900     | 9,4400    |            |             | 9,4400      |              |           |          |           |          |
| Certificate     | DE0006075385              | DJTCH PI OPENN     | EUR              | 38,9000    | 38,9000    | 38,9000   |            |             | 38,9000     |              |           |          |           |          |
| Certificate     | NL0013156813              | DJTCH 268TL OPENB  | EUR              | 16,5000    | 16,5000    | 16,5000   |            |             | 16,5000     |              |           |          |           |          |
| Certificate     | NL0011907142              | DJTCH 308TL OPENB  | EUR              | 12,7000    | 12,7000    | 12,7000   |            |             | 12,7000     |              |           |          |           |          |
| Certificate     | NL0012693006              | DJTCH 351TL OPENB  | EUR              | 8,6100     | 8,6100     | 8,6100    |            |             | 8,6100      |              |           |          |           |          |
| Certificate     | NL0013285059              | DJTCH 391TL OPENB  | EUR              | 4,7300     | 4,7300     | 4,7300    |            |             | 4,7300      |              |           |          |           |          |
| Certificate     | NL0013153257              | DJTCH 431TS OPENB  | EUR              | 3,4400     | 3,4400     | 3,4400    |            |             | 3,4400      |              |           |          |           |          |
| Certificate     | NL0012996326              | DJTCH 471TS OPENB  | EUR              | 7,6100     | 7,6100     | 7,6100    |            |             | 7,6100      |              |           |          |           |          |
| Certificate     | NL0012971154              | DJTCH 510TS OPENB  | EUR              | 11,7300    | 11,7300    | 11,7300   |            |             | 11,7300     |              |           |          |           |          |
| Certificate     | DE000CN6GA67              | DJTCH294.6TL OPENZ | EUR              | 12,6800    | 12,6800    | 12,6200   |            |             | 12,6200     |              |           |          |           |          |
| Certificate     | DE000CN6G8D8              | DJTCH312.4TL OPENZ | EUR              | 10,9000    | 10,9000    | 10,8400   |            |             | 10,8400     |              |           |          |           |          |
| Certificate     | DE000CE6C543              | DJTCH362.4TL OPENZ | EUR              | 5,9100     | 5,9100     | 5,8500    |            |             | 5,8500      |              |           |          |           |          |
| Certificate     | DE000CJ3RY91              | DJTCH392.2TL OPENZ | EUR              | 2,9800     | 2,9800     | 2,9200    |            |             | 2,9200      |              |           |          |           |          |
| Certificate     | DE000CJ3PNQ7              | DJTCH446.8TS OPENZ | EUR              | 2,7600     | 2,8200     | 2,7600    |            |             | 2,8200      |              |           |          |           |          |
| Certificate     | DE000CE6CM90              | DJTCH506.4TS OPENZ | EUR              | 8,6600     | 8,7200     | 8,6600    |            |             | 8,7200      |              |           |          |           |          |
| Certificate     | DE000CV87N44              | DJTCH556.7TS OPENZ | EUR              | 13,6800    | 13,7400    | 13,6800   |            |             | 13,7400     |              |           |          |           |          |
| Certificate     | DE0006075393              | DJTLC PI OPENN     | EUR              | 22,7600    | 22,7600    | 22,7600   |            |             | 22,7600     |              |           |          |           |          |
| Certificate     | DE000CE6CEQ2              | DJTLC 322.TS OPENZ | EUR              | 8,2800     | 8,3500     | 8,2800    |            |             | 8,3500      |              |           |          |           |          |
| Certificate     | DE000CJ3NNQ2              | DJTLC162.3TL OPENZ | EUR              | 7,7600     | 7,7600     | 7,6900    |            |             | 7,6900      |              |           |          |           |          |
| Certificate     | DE000CE6FKQ2              | DJTLC197.1TL OPENZ | EUR              | 4,2950     | 4,2950     | 4,2250    |            |             | 4,2250      |              |           |          |           |          |
| Certificate     | DE000CV8B9W2              | DJTLC216.5TL OPENZ | EUR              | 2,3650     | 2,3650     | 2,2950    |            |             | 2,2950      |              |           |          |           |          |
| Certificate     | DE000CV500C7              | DJTLC277.1TS OPENZ | EUR              | 3,7950     | 3,8750     | 3,7950    |            |             | 3,8750      |              |           |          |           |          |
| Certificate     | DE0006075401              | DJUTI PI OPENN     | EUR              | 30,1200    | 30,1200    | 30,1200   |            |             | 30,1200     |              |           |          |           |          |
| Certificate     | NL0013007784              | DJUTI 154TL OPENB  | EUR              | 15,9000    | 15,9000    | 15,9000   |            |             | 15,9000     |              |           |          |           |          |
| Certificate     | NL0010516134              | DJUTI 193TL OPENB  | EUR              | 12,2600    | 12,2600    | 12,2600   |            |             | 12,2600     |              |           |          |           |          |
| Certificate     | NL0012099121              | DJUTI 236TL OPENB  | EUR              | 8,2100     | 8,2100     | 8,2100    |            |             | 8,2100      |              |           |          |           |          |
| Certificate     | NL0013280787              | DJUTI 276TL OPENB  | EUR              | 4,2300     | 4,2300     | 4,2300    |            |             | 4,2300      |              |           |          |           |          |
| Certificate     | NL0013282528              | DJUTI 307TS OPENB  | EUR              | 1,8500     | 1,8500     | 1,8500    |            |             | 1,8500      |              |           |          |           |          |
| Certificate     | DE000CV8A4R4              | DLGS 12.32TL OPENZ | EUR              | 2,5850     | 2,5850     | 2,5850    |            |             | 2,5850      |              |           |          |           |          |
| Certificate     | DE000CV8A7S5              | DLGS 14.34TL OPENZ | EUR              | 2,1850     | 2,1850     | 2,1850    |            |             | 2,1850      |              |           |          |           |          |
| Certificate     | DE000CJ3N450              | DLGS 17.33TL OPENZ | EUR              | 1,5950     | 1,5950     | 1,5950    |            |             | 1,5950      |              |           |          |           |          |
| Certificate     | DE000CJ3RKN6              | DLGS 19.31TL OPENZ | EUR              | 1,2050     | 1,2050     | 1,2050    |            |             | 1,2050      |              |           |          |           |          |
| Certificate     | DE000CJ3RTZ1              | DLGS 21.31TL OPENZ | EUR              | 0,7700     | 0,7950     | 0,7700    | 46500,0000 | 6           | 0,7950      | 60000        |           |          |           |          |
| Certificate     | DE000CJ3R2N8              | DLGS 23.31TL OPENZ | EUR              | 0,4150     | 0,4150     | 0,4150    |            |             | 0,4150      |              |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0006317588           | dMIAX PI OPENN     | EUR              | 19,8300    | 20,2300    | 19,8300   |            |             | 20,2300     |              |           |          |           |          |
| Certificate     | DE0005437438           | DOWJO PI OPENN     | EUR              | 214,9800   | 214,9800   | 214,9800  |            |             | 214,9800    |              |           |          |           |          |
| Certificate     | NL0011225339           | DPOST 16.77L OPENH | EUR              | 10,2500    | 10,2500    | 10,1000   |            |             |             | 10,1000      |           |          |           |          |
| Certificate     | DE000CJ3Q1V4           | DPOST16.91TL OPENZ | EUR              | 9,2100     | 9,2100     | 8,8300    |            |             |             | 8,8300       |           |          |           |          |
| Certificate     | DE000CV89T04           | DPOST19.44TL OPENZ | EUR              | 6,7000     | 6,7000     | 6,3100    |            |             |             | 6,3100       |           |          |           |          |
| Certificate     | NL0011721063           | DPOST19.84TL OPENH | EUR              | 7,3200     | 7,3200     | 7,1700    |            |             |             | 7,1700       |           |          |           |          |
| Certificate     | DE000CN6KHC7           | DPOST21.46TL OPENZ | EUR              | 4,6850     | 4,6850     | 4,3000    |            |             |             | 4,3000       |           |          |           |          |
| Certificate     | NL0011721055           | DPOST21.93TL OPENH | EUR              | 5,3600     | 5,3600     | 5,2100    |            |             |             | 5,2100       |           |          |           |          |
| Certificate     | NL0011721048           | DPOST22.45TL OPENH | EUR              | 4,8700     | 4,8700     | 4,7200    |            |             |             | 4,7200       |           |          |           |          |
| Certificate     | NL0011892872           | DPOST22.95TL OPENH | EUR              | 4,4100     | 4,4100     | 4,2600    |            |             |             | 4,2600       |           |          |           |          |
| Certificate     | NL0011926837           | DPOST23.25TL OPENH | EUR              | 4,1200     | 4,1200     | 3,9700    |            |             |             | 3,9700       |           |          |           |          |
| Certificate     | DE000CJ3R2M0           | DPOST24.45TL OPENZ | EUR              | 1,7250     | 1,7250     | 1,3500    |            |             |             | 1,3500       |           |          |           |          |
| Certificate     | NL0012861264           | DPOST34.08TS OPENH | EUR              | 10,7300    | 10,8900    | 10,7300   |            |             |             | 10,8900      |           |          |           |          |
| Certificate     | NL0012580757           | DPOST37.07TS OPENH | EUR              | 13,9300    | 14,0900    | 13,9300   |            |             |             | 14,0900      |           |          |           |          |
| Certificate     | NL0012610125           | DPOST38.05TS OPENH | EUR              | 14,9800    | 15,1400    | 14,9800   |            |             |             | 15,1400      |           |          |           |          |
| Certificate     | NL0012580740           | DPOST39.03TS OPENH | EUR              | 16,0300    | 16,1900    | 16,0300   |            |             |             | 16,1900      |           |          |           |          |
| Certificate     | NL0012519458           | DPOST39.88TS OPENH | EUR              | 16,9500    | 17,1100    | 16,9500   |            |             |             | 17,1100      |           |          |           |          |
| Certificate     | NL0012523864           | DPOST39.96TS OPENH | EUR              | 17,0400    | 17,2000    | 17,0400   |            |             |             | 17,2000      |           |          |           |          |
| Certificate     | NL0012367734           | DPOST41.61TS OPENH | EUR              | 18,8000    | 18,9600    | 18,8000   |            |             |             | 18,9600      |           |          |           |          |
| Certificate     | NL0012431043           | DPOST41.78TS OPENH | EUR              | 18,9900    | 19,1500    | 18,9900   |            |             |             | 19,1500      |           |          |           |          |
| Certificate     | NL0012545552           | DPOST43.73TS OPENH | EUR              | 21,0800    | 21,2400    | 21,0800   |            |             |             | 21,2400      |           |          |           |          |
| Certificate     | NL0012545545           | DPOST45.67TS OPENH | EUR              | 23,1700    | 23,3300    | 23,1700   |            |             |             | 23,3300      |           |          |           |          |
| Certificate     | NL0012537518           | DPOST49.57TS OPENH | EUR              | 27,3500    | 27,5100    | 27,3500   |            |             |             | 27,5100      |           |          |           |          |
| Certificate     | NL0013110463           | DSM LEVOPENZ       | EUR              | 50,4600    | 52,8200    | 50,4600   |            |             |             | 52,8200      |           |          |           |          |
| Certificate     | NL0009459874           | DSM 20TL OPENB     | EUR              | 63,3650    | 63,3650    | 63,3650   |            |             |             | 63,3650      |           |          |           |          |
| Certificate     | DE000CX01698           | DSM 48TL OPENC     | EUR              | 38,0200    | 38,0200    | 38,0200   |            |             |             | 38,0200      |           |          |           |          |
| Certificate     | DE000CX59G11           | DSM 50TL OPENC     | EUR              | 34,8200    | 34,8200    | 34,8200   |            |             |             | 34,8200      |           |          |           |          |
| Certificate     | DE000CX59324           | DSM 50TL OPENC     | EUR              | 3,4700     | 3,4700     | 3,4700    |            |             |             | 3,4700       |           |          |           |          |
| Certificate     | DE000CY50UL1           | DSM 55TL OPENC     | EUR              | 28,6300    | 28,6300    | 28,6300   |            |             |             | 28,6300      |           |          |           |          |
| Certificate     | DE000CX59PJ8           | DSM 55TL OPENC     | EUR              | 32,3000    | 32,3000    | 32,3000   |            |             |             | 32,3000      |           |          |           |          |
| Certificate     | DE000CY509U7           | DSM 55TL OPENC     | EUR              | 31,6300    | 31,6300    | 31,6300   |            |             |             | 31,6300      |           |          |           |          |
| Certificate     | DE000CY50SW2           | DSM 55TL OPENC     | EUR              | 31,1800    | 31,1800    | 31,1800   |            |             |             | 31,1800      |           |          |           |          |
| Certificate     | DE000CY50EP6           | DSM 55TL OPENC     | EUR              | 29,0800    | 29,0800    | 29,0800   |            |             |             | 29,0800      |           |          |           |          |
| Certificate     | LU1876931442           | DSM 60TCIOPENS     | EUR              | 22,0500    | 22,1100    | 22,0500   |            |             |             | 22,1100      |           |          |           |          |
| Certificate     | DE000CP06ZM8           | DSM 60TL OPENC     | EUR              | 2,4800     | 2,4800     | 2,4800    |            |             |             | 2,4800       |           |          |           |          |
| Certificate     | DE000CY16AK6           | DSM 60TL OPENC     | EUR              | 24,8000    | 24,8000    | 24,8000   |            |             |             | 24,8000      |           |          |           |          |
| Certificate     | DE000CP06WH5           | DSM 60TL OPENC     | EUR              | 2,2600     | 2,2600     | 2,2600    |            |             |             | 2,2600       |           |          |           |          |
| Certificate     | DE000CY16FN9           | DSM 60TL OPENC     | EUR              | 27,6300    | 27,6300    | 27,6300   |            |             |             | 27,6300      |           |          |           |          |
| Certificate     | DE000VF1HQZ3           | DSM 64TL 0619V     | EUR              | 17,1850    | 17,1850    | 17,1850   |            |             |             | 17,1850      |           |          |           |          |
| Certificate     | DE000CQ58YY4           | DSM 65TL OPENC     | EUR              | 1,6900     | 1,7700     | 1,6800    | 169,0000   | 1           |             | 100          |           |          |           |          |
| Certificate     | DE000CY51FJ4           | DSM 65TL OPENC     | EUR              | 18,5800    | 18,5800    | 18,5800   |            |             |             | 18,5800      |           |          |           |          |
| Certificate     | DE000CY524C4           | DSM 65TL OPENC     | EUR              | 21,7100    | 21,7100    | 21,7100   |            |             |             | 21,7100      |           |          |           |          |
| Certificate     | DE000CP234N8           | DSM 65TL OPENC     | EUR              | 2,0100     | 2,0100     | 2,0100    |            |             |             | 2,0100       |           |          |           |          |
| Certificate     | DE000CY51GS3           | DSM 65TL OPENC     | EUR              | 21,6300    | 21,6300    | 21,6300   |            |             |             | 21,6300      |           |          |           |          |
| Certificate     | DE000VN9ZMQ6           | DSM 66TL 0319V     | EUR              | 16,3450    | 16,3450    | 16,3450   |            |             |             | 16,3450      |           |          |           |          |
| Certificate     | DE000VF1HQ02           | DSM 66TL 0619V     | EUR              | 15,2150    | 15,2150    | 15,2150   |            |             |             | 15,2150      |           |          |           |          |
| Certificate     | NL0012499008           | DSM 67TL OPENB     | EUR              | 19,6150    | 19,6150    | 19,6150   |            |             |             | 19,6150      |           |          |           |          |
| Certificate     | DE000VN99F21           | DSM 68TL 0319V     | EUR              | 14,3350    | 14,3350    | 14,3350   |            |             |             | 14,3350      |           |          |           |          |
| Certificate     | DE000VF1HQ10           | DSM 68TL 0619V     | EUR              | 13,2550    | 13,2550    | 13,2550   |            |             |             | 13,2550      |           |          |           |          |
| Certificate     | DE000VF1HVR0           | DSM 70TL 0319V     | EUR              | 12,3350    | 12,3350    | 12,3350   |            |             |             | 12,3350      |           |          |           |          |
| Certificate     | DE000VF1HVQ2           | DSM 70TL 0619V     | EUR              | 11,3250    | 11,3250    | 11,3250   |            |             |             | 11,3250      |           |          |           |          |
| Certificate     | DE000CP24CK4           | DSM 70TL OPENC     | EUR              | 1,2800     | 1,2800     | 1,2800    |            |             |             | 1,2800       |           |          |           |          |
| Certificate     | DE000CP24JE2           | DSM 70TL OPENC     | EUR              | 1,5400     | 1,5400     | 1,5400    |            |             |             | 1,5400       |           |          |           |          |
| Certificate     | NL0013278567           | DSM 71TL OPENB     | EUR              | 15,8850    | 15,8850    | 15,8850   |            |             |             | 15,8850      |           |          |           |          |
| Certificate     | DE000VF1RNK1           | DSM 72TL 0319V     | EUR              | 10,3350    | 10,3350    | 10,3350   |            |             |             | 10,3350      |           |          |           |          |
| Certificate     | DE000VF1RNJ3           | DSM 72TL 0619V     | EUR              | 9,4550     | 9,4550     | 9,4550    |            |             |             | 9,4550       |           |          |           |          |
| Certificate     | DE000VF1RSW5           | DSM 74TL 0319V     | EUR              | 8,4250     | 8,4250     | 8,4250    |            |             |             | 8,4250       |           |          |           |          |
| Certificate     | DE000VF1RSV7           | DSM 74TL 0619V     | EUR              | 7,7650     | 7,7650     | 7,7650    |            |             |             | 7,7650       |           |          |           |          |
| Certificate     | NL0013282684           | DSM 75TL OPENB     | EUR              | 2,4000     | 2,4300     | 2,3950    | 3615,0000  | 2           |             | 2,4150       | 1500      |          |           |          |
| Certificate     | DE000CP24GW0           | DSM 75TL OPENC     | EUR              | 0,7800     | 0,7800     | 0,7800    |            |             |             | 0,7800       |           |          |           |          |
| Certificate     | DE000VF16JG4           | DSM 76TL 0319V     | EUR              | 6,5950     | 6,5950     | 6,5950    |            |             |             | 6,5950       |           |          |           |          |
| Certificate     | DE000VF16JE9           | DSM 76TL 0619V     | EUR              | 6,1050     | 6,1050     | 6,1050    |            |             |             | 6,1050       |           |          |           |          |
| Certificate     | DE000VA8F055           | DSM 76TS 0319V     | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF16LH8           | DSM 78TL 0319V     | EUR              | 4,7650     | 4,7650     | 4,7650    |            |             |             | 4,7650       |           |          |           |          |
| Certificate     | DE000VF16LF2           | DSM 78TL 0619V     | EUR              | 4,4750     | 4,4750     | 4,4750    |            |             |             | 4,4750       |           |          |           |          |
| Certificate     | NL0013285448           | DSM 79TL OPENB     | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013288335           | DSM 79TL OPENB     | EUR              | 1,6800     | 1,6850     | 1,6750    | 12600,0000 | 1           |             | 1,6850       | 7500      |          |           |          |
| Certificate     | DE000VA710R2           | DSM 82TS 0319V     | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF1RNN5           | DSM 82TS 0619V     | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA710S0           | DSM 84TS 0319V     | EUR              | 2,9450     | 2,9450     | 2,9450    |            |             |             | 2,9450       |           |          |           |          |
| Certificate     | DE000VF1RSX3           | DSM 84TS 0619V     | EUR              | 3,2950     | 3,2950     | 3,2950    |            |             |             | 3,2950       |           |          |           |          |
| Certificate     | DE000CP06TV2           | DSM 85TS OPENC     | EUR              | 3,0100     | 3,0100     | 3,0100    |            |             |             | 3,0100       |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CP06WL7              | DSM 85TS OPENC    | EUR              | 0,3000     | 0,3000     | 0,3000    |           |             | 0,3000      |              |           |          |           |          |
| Certificate     | DE000CP06ZQ9              | DSM 85TS OPENC    | EUR              | 0,6200     | 0,6200     | 0,6200    |           |             | 0,6200      |              |           |          |           |          |
| Certificate     | NL0013110539              | DSM 86BOC0619Z    | EUR              | 83,4000    | 83,7400    | 83,4000   |           |             | 83,7400     |              |           |          |           |          |
| Certificate     | NL0013110513              | DSM 86BOC0619Z    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | LU1876937480              | DSM 86TPIOPENS    | EUR              | 4,1800     | 4,1800     | 4,1800    |           |             | 4,1800      |              |           |          |           |          |
| Certificate     | DE000VA7TE23              | DSM 86TS 0319V    | EUR              | 4,7950     | 4,7950     | 4,7950    |           |             | 4,7950      |              |           |          |           |          |
| Certificate     | DE000VF16IK6              | DSM 86TS 0619V    | EUR              | 5,3550     | 5,3550     | 5,3550    |           |             | 5,3550      |              |           |          |           |          |
| Certificate     | LU1876937563              | DSM 88TPIOPENS    | EUR              | 6,2200     | 6,2200     | 6,1600    |           |             | 6,1600      |              |           |          |           |          |
| Certificate     | DE000VA7TDU9              | DSM 88TS 0319V    | EUR              | 6,6350     | 6,6350     | 6,6350    |           |             | 6,6350      |              |           |          |           |          |
| Certificate     | DE000VF16JM2              | DSM 88TS 0619V    | EUR              | 7,3850     | 7,3850     | 7,3850    |           |             | 7,3850      |              |           |          |           |          |
| Certificate     | DE000VA7TBD9              | DSM 90TS 0319V    | EUR              | 8,4650     | 8,4650     | 8,4650    |           |             | 8,4650      |              |           |          |           |          |
| Certificate     | DE000CP06ZR7              | DSM 90TS OPENC    | EUR              | 1,1300     | 1,1300     | 1,1300    |           |             | 1,1300      |              |           |          |           |          |
| Certificate     | DE000CP06TW0              | DSM 90TS OPENC    | EUR              | 7,9800     | 7,9800     | 7,9800    |           |             | 7,9800      |              |           |          |           |          |
| Certificate     | DE000CP06WM5              | DSM 90TS OPENC    | EUR              | 0,8000     | 0,8000     | 0,8000    |           |             | 0,8000      |              |           |          |           |          |
| Certificate     | NL0013148802              | DSM 91BOC1219B    | EUR              | 83,9000    | 83,9000    | 83,9000   |           |             | 83,9000     |              |           |          |           |          |
| Certificate     | DE000VA7PWQ5              | DSM 92TS 0319V    | EUR              | 10,4050    | 10,4050    | 10,4050   |           |             | 10,4050     |              |           |          |           |          |
| Certificate     | DE000VA7PVE3              | DSM 94TS 0319V    | EUR              | 12,4050    | 12,4050    | 12,4050   |           |             | 12,4050     |              |           |          |           |          |
| Certificate     | NL0012987267              | DSM 96BOC0619B    | EUR              | 80,0000    | 80,0000    | 80,0000   |           |             | 80,0000     |              |           |          |           |          |
| Certificate     | DE000VA64074              | DSM 96TS 0319V    | EUR              | 14,4050    | 14,4050    | 14,4050   |           |             | 14,4050     |              |           |          |           |          |
| Certificate     | DE000VA64090              | DSM 98TS 0319V    | EUR              | 16,4050    | 16,4050    | 16,4050   |           |             | 16,4050     |              |           |          |           |          |
| Certificate     | DE000VA64058              | DSM 100TS 0319V   | EUR              | 18,4050    | 18,4050    | 18,4050   |           |             | 18,4050     |              |           |          |           |          |
| Certificate     | DE000CP06Z55              | DSM 100TS OPENC   | EUR              | 2,1700     | 2,1700     | 2,1700    |           |             | 2,1700      |              |           |          |           |          |
| Certificate     | DE000CP060D8              | DSM 100TS OPENC   | EUR              | 17,7200    | 17,7200    | 17,7200   |           |             | 17,7200     |              |           |          |           |          |
| Certificate     | DE000CY52BD4              | DSM 100TS OPENC   | EUR              | 18,9700    | 18,9700    | 18,9700   |           |             | 18,9700     |              |           |          |           |          |
| Certificate     | DE000CP06WN3              | DSM 100TS OPENC   | EUR              | 1,8000     | 1,8000     | 1,8000    |           |             | 1,8000      |              |           |          |           |          |
| Certificate     | DE000CP06458              | DSM 100TS OPENC   | EUR              | 21,4600    | 21,4600    | 21,4600   |           |             | 21,4600     |              |           |          |           |          |
| Certificate     | DE000CY529W1              | DSM 100TS OPENC   | EUR              | 14,3300    | 14,3300    | 14,3300   |           |             | 14,3300     |              |           |          |           |          |
| Certificate     | DE000VA64066              | DSM 102TS 0319V   | EUR              | 20,4050    | 20,4050    | 20,4050   |           |             | 20,4050     |              |           |          |           |          |
| Certificate     | DE000CO58E47              | DSM 110TS OPENC   | EUR              | 26,3800    | 26,3800    | 26,3800   |           |             | 26,3800     |              |           |          |           |          |
| Certificate     | DE000CO58FC9              | DSM 110TS OPENC   | EUR              | 30,4800    | 30,4800    | 30,4800   |           |             | 30,4800     |              |           |          |           |          |
| Certificate     | NL0012903884              | DSM 120.TS OPENH  | EUR              | 47,7800    | 47,7800    | 47,4600   |           |             | 47,4600     |              |           |          |           |          |
| Certificate     | NL0009258938              | DSM 17.6TL OPENB  | EUR              | 65,5650    | 65,5650    | 65,5650   |           |             | 65,5650     |              |           |          |           |          |
| Certificate     | NL0010010534              | DSM 23.2TL OPENB  | EUR              | 60,3150    | 60,3150    | 60,3150   |           |             | 60,3150     |              |           |          |           |          |
| Certificate     | NL0010175147              | DSM 29.9TL OPENB  | EUR              | 54,0750    | 54,0750    | 54,0750   |           |             | 54,0750     |              |           |          |           |          |
| Certificate     | NL0010252292              | DSM 33.2TL OPENB  | EUR              | 51,0250    | 51,0250    | 51,0250   |           |             | 51,0250     |              |           |          |           |          |
| Certificate     | NL0011040142              | DSM 34.9TL OPENH  | EUR              | 49,3800    | 49,3800    | 49,3800   |           |             | 49,3800     |              |           |          |           |          |
| Certificate     | NL0011656830              | DSM 41.1TL OPENB  | EUR              | 43,6850    | 43,6850    | 43,6850   |           |             | 43,6850     |              |           |          |           |          |
| Certificate     | NL0011799317              | DSM 43.7TL OPENB  | EUR              | 41,2350    | 41,2350    | 41,2350   |           |             | 41,2350     |              |           |          |           |          |
| Certificate     | NL0011818463              | DSM 46.4TL OPENB  | EUR              | 38,7950    | 38,7950    | 38,7950   |           |             | 38,7950     |              |           |          |           |          |
| Certificate     | NL0011906433              | DSM 48.9TL OPENB  | EUR              | 36,4150    | 36,4150    | 36,4150   |           |             | 36,4150     |              |           |          |           |          |
| Certificate     | NL0011908629              | DSM 51.6TL OPENB  | EUR              | 33,9050    | 33,9050    | 33,9050   |           |             | 33,9050     |              |           |          |           |          |
| Certificate     | NL0012103824              | DSM 54.2TL OPENB  | EUR              | 31,5250    | 31,5250    | 31,5250   |           |             | 31,5250     |              |           |          |           |          |
| Certificate     | NL0012106058              | DSM 56.2BL OPENB  | EUR              | 26,2150    | 26,2150    | 26,2150   |           |             | 26,2150     |              |           |          |           |          |
| Certificate     | NL0012110787              | DSM 56.8TL OPENB  | EUR              | 29,2200    | 29,2200    | 29,1150   | 175,3200  | 1           | 29,1150     | 6            |           |          |           |          |
| Certificate     | NL0012120679              | DSM 59.3TL OPENB  | EUR              | 26,7350    | 26,7350    | 26,7350   |           |             | 26,7350     |              |           |          |           |          |
| Certificate     | NL0012208359              | DSM 60.3TL OPENH  | EUR              | 25,7200    | 26,1700    | 25,7200   |           |             | 26,1700     |              |           |          |           |          |
| Certificate     | DE000CE6C8Q3              | DSM 62.4TL OPENZ  | EUR              | 3,8550     | 4,0000     | 3,8550    |           |             | 4,0000      |              |           |          |           |          |
| Certificate     | NL0012495899              | DSM 64.5TL OPENB  | EUR              | 21,9550    | 21,9550    | 21,9550   |           |             | 21,9550     |              |           |          |           |          |
| Certificate     | NL0012497416              | DSM 66.6BL OPENB  | EUR              | 15,7200    | 15,8250    | 15,7050   | 1572,0000 | 1           | 15,8250     | 100          |           |          |           |          |
| Certificate     | NL0013277858              | DSM 68.6BL OPENB  | EUR              | 13,8250    | 13,8250    | 13,8250   |           |             | 13,8250     |              |           |          |           |          |
| Certificate     | NL0013281082              | DSM 70.6BL OPENB  | EUR              | 2,3850     | 2,3850     | 2,3850    |           |             | 2,3850      |              |           |          |           |          |
| Certificate     | NL0013281090              | DSM 72.6BL OPENB  | EUR              | 1,9850     | 1,9850     | 1,9850    |           |             | 1,9850      |              |           |          |           |          |
| Certificate     | NL0013284144              | DSM 73.1TL OPENB  | EUR              | 2,7750     | 2,7750     | 2,7750    |           |             | 2,7750      |              |           |          |           |          |
| Certificate     | NL0013007958              | DSM 86.3TS OPENB  | EUR              | 11,3550    | 11,3550    | 11,3550   |           |             | 11,3550     |              |           |          |           |          |
| Certificate     | NL0013284300              | DSM 94.3TS OPENB  | EUR              | 1,6050     | 1,6050     | 1,6050    |           |             | 1,6050      |              |           |          |           |          |
| Certificate     | DE000VA1GMQ8              | DSM 97.3TS OPENV  | EUR              | 11,7350    | 11,7350    | 11,7350   |           |             | 11,7350     |              |           |          |           |          |
| Certificate     | NL0013003239              | DSM 98.8BOC0919B  | EUR              | 79,2500    | 79,2500    | 79,2500   |           |             | 79,2500     |              |           |          |           |          |
| Certificate     | DE000VA1GMR6              | DSM 99.3TS OPENV  | EUR              | 13,7050    | 13,7050    | 13,7050   |           |             | 13,7050     |              |           |          |           |          |
| Certificate     | NL0012547087              | DSM 99.6TS OPENH  | EUR              | 25,7200    | 25,7200    | 25,4100   |           |             | 25,4100     |              |           |          |           |          |
| Certificate     | DE000VAGEFY0              | DSM 100.3TS OPENV | EUR              | 17,6950    | 17,6950    | 17,6950   |           |             | 17,6950     |              |           |          |           |          |
| Certificate     | DE000VAGEF38              | DSM 101.3TS OPENV | EUR              | 18,6950    | 18,6950    | 18,6950   |           |             | 18,6950     |              |           |          |           |          |
| Certificate     | DE000VAGEF87              | DSM 102.3TS OPENV | EUR              | 19,6850    | 19,6850    | 19,6850   |           |             | 19,6850     |              |           |          |           |          |
| Certificate     | DE000VAGTY87              | DSM 105.3TS OPENV | EUR              | 22,6550    | 22,6550    | 22,6550   |           |             | 22,6550     |              |           |          |           |          |
| Certificate     | DE000VA4YWS0              | DSM 105.4TS OPENV | EUR              | 21,6450    | 21,6450    | 21,6450   |           |             | 21,6450     |              |           |          |           |          |
| Certificate     | NL0012938260              | DSM 107.7TS OPENH | EUR              | 34,4800    | 34,4800    | 34,1600   |           |             | 34,1600     |              |           |          |           |          |
| Certificate     | NL0012901664              | DSM 108.1TS OPENH | EUR              | 34,8800    | 34,8800    | 34,5600   |           |             | 34,5600     |              |           |          |           |          |
| Certificate     | NL0012605604              | DSM 108.4TS OPENH | EUR              | 35,1600    | 35,1600    | 34,8500   |           |             | 34,8500     |              |           |          |           |          |
| Certificate     | NL0012615520              | DSM 108.6TS OPENH | EUR              | 35,4200    | 35,4200    | 35,1000   |           |             | 35,1000     |              |           |          |           |          |
| Certificate     | DE000CV88WR0              | DSM 109.3TS OPENZ | EUR              | 5,6100     | 5,6100     | 5,4600    |           |             | 5,4600      |              |           |          |           |          |
| Certificate     | NL0012892392              | DSM 119.7TS OPENH | EUR              | 47,4300    | 47,4300    | 47,1200   |           |             | 47,1200     |              |           |          |           |          |
| Certificate     | DE000CG2PNX8              | DSM 17.44TL OPENC | EUR              | 70,7300    | 70,7300    | 70,7300   |           |             | 70,7300     |              |           |          |           |          |
| Certificate     | NL0011039391              | DSM 32.77TL OPENH | EUR              | 51,3700    | 51,8100    | 51,3700   |           |             | 51,8100     |              |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0011721105           | DSM 38.85TL OPENH | EUR              | 45,7000    | 46,1400    | 45,7000   |          |             | 46,1400     |              |           |          |           |          |
| Certificate     | NL0011655634           | DSM 41.28BL OPENB | EUR              | 41,1250    | 41,1250    | 41,1250   |          |             | 41,1250     |              |           |          |           |          |
| Certificate     | DE000C3RDZ5            | DSM 42.31TL OPENZ | EUR              | 7,8600     | 8,0200     | 7,8600    |          |             | 8,0200      |              |           |          |           |          |
| Certificate     | NL0011713664           | DSM 42.57TL OPENH | EUR              | 42,2400    | 42,6800    | 42,2400   |          |             | 42,6800     |              |           |          |           |          |
| Certificate     | NL0011721097           | DSM 44.07TL OPENH | EUR              | 40,8400    | 41,2800    | 40,8400   |          |             | 41,2800     |              |           |          |           |          |
| Certificate     | NL0011721089           | DSM 45.12TL OPENH | EUR              | 39,8600    | 40,3100    | 39,8600   |          |             | 40,3100     |              |           |          |           |          |
| Certificate     | DE000CN6L4J7           | DSM 47.88TL OPENZ | EUR              | 35,9200    | 36,6800    | 35,9200   |          |             | 36,6800     |              |           |          |           |          |
| Certificate     | NL0011895842           | DSM 48.05TL OPENH | EUR              | 37,1400    | 37,5800    | 37,1400   |          |             | 37,5800     |              |           |          |           |          |
| Certificate     | NL0011893623           | DSM 48.21TL OPENH | EUR              | 36,9800    | 37,4200    | 36,9800   |          |             | 37,4200     |              |           |          |           |          |
| Certificate     | NL0011907449           | DSM 51.99BL OPENB | EUR              | 30,4150    | 30,4150    | 30,4150   |          |             | 30,4150     |              |           |          |           |          |
| Certificate     | NL0011927769           | DSM 52.19TL OPENH | EUR              | 33,2800    | 33,7200    | 33,2800   |          |             | 33,7200     |              |           |          |           |          |
| Certificate     | DE000C3N226            | DSM 52.32TL OPENZ | EUR              | 5,8600     | 6,0200     | 5,8600    |          |             | 6,0200      |              |           |          |           |          |
| Certificate     | DE000VN6Y0H4           | DSM 53.62TL OPENV | EUR              | 30,1450    | 30,1450    | 30,1450   |          |             | 30,1450     |              |           |          |           |          |
| Certificate     | DE000CE6BDL7           | DSM 55.17TL OPENZ | EUR              | 5,7950     | 5,9500     | 5,7950    |          |             | 5,9500      |              |           |          |           |          |
| Certificate     | NL0012057491           | DSM 56.26TL OPENH | EUR              | 29,4800    | 29,9300    | 29,4800   |          |             | 29,9300     |              |           |          |           |          |
| Certificate     | NL0012093751           | DSM 56.32TL OPENH | EUR              | 29,4300    | 29,8800    | 29,4300   |          |             | 29,8800     |              |           |          |           |          |
| Certificate     | LU1477374323           | DSM 56.75CIOPENS  | EUR              | 26,2600    | 26,3200    | 26,2600   |          |             | 26,3200     |              |           |          |           |          |
| Certificate     | DE000C3Q7Q1            | DSM 57.37TL OPENZ | EUR              | 4,8550     | 5,0100     | 4,8550    |          |             | 5,0100      |              |           |          |           |          |
| Certificate     | DE000C3P3T5            | DSM 59.75TL 0319Z | EUR              | 4,4650     | 4,6100     | 4,4650    |          |             | 4,6100      |              |           |          |           |          |
| Certificate     | NL0012121073           | DSM 60.39BL OPENB | EUR              | 22,0350    | 22,0350    | 22,0350   |          |             | 22,0350     |              |           |          |           |          |
| Certificate     | DE000VF1HQ76           | DSM 60.44TL OPENV | EUR              | 21,7950    | 21,7950    | 21,7950   |          |             | 21,7950     |              |           |          |           |          |
| Certificate     | DE000VL2FSR0           | DSM 62.71TL OPENV | EUR              | 19,8650    | 19,8650    | 19,8650   |          |             | 19,8650     |              |           |          |           |          |
| Certificate     | DE000CE6EUM3           | DSM 63.53TL OPENZ | EUR              | 4,2050     | 4,3600     | 4,2050    |          |             | 4,3600      |              |           |          |           |          |
| Certificate     | DE000C3QD48            | DSM 64.25TL 0319Z | EUR              | 3,5650     | 3,7200     | 3,5650    |          |             | 3,7200      |              |           |          |           |          |
| Certificate     | NL0012494215           | DSM 64.53BL OPENB | EUR              | 17,8850    | 17,8850    | 17,8850   |          |             | 17,8850     |              |           |          |           |          |
| Certificate     | DE000VL2FT57           | DSM 64.77TL OPENV | EUR              | 17,8150    | 17,8150    | 17,8150   |          |             | 17,8150     |              |           |          |           |          |
| Certificate     | DE000VN99TM1           | DSM 65.42TL OPENV | EUR              | 16,7750    | 16,7750    | 16,7750   |          |             | 16,7750     |              |           |          |           |          |
| Certificate     | LU1612176625           | DSM 66.11CIOPENS  | EUR              | 15,9700    | 16,0300    | 15,9700   |          |             | 16,0300     |              |           |          |           |          |
| Certificate     | NL0012520407           | DSM 66.37TL OPENH | EUR              | 20,0700    | 20,5100    | 20,0700   |          |             | 20,5100     |              |           |          |           |          |
| Certificate     | DE000VL37FC5           | DSM 66.73TL OPENV | EUR              | 19,0850    | 19,0850    | 19,0850   |          |             | 19,0850     |              |           |          |           |          |
| Certificate     | DE000VL2FV87           | DSM 66.79TL OPENV | EUR              | 15,3000    | 15,7750    | 15,3000   | 459,0000 | 1           | 15,7750     | 30           |           |          |           |          |
| Certificate     | DE000CE6EYM5           | DSM 67.36TL OPENZ | EUR              | 2,8650     | 3,0200     | 2,8650    |          |             | 3,0200      |              |           |          |           |          |
| Certificate     | DE000VN99TN9           | DSM 67.42TL OPENV | EUR              | 14,7750    | 14,7750    | 14,7750   |          |             | 14,7750     |              |           |          |           |          |
| Certificate     | DE000VN99TP4           | DSM 68.42TL OPENV | EUR              | 13,7750    | 13,7750    | 13,7750   |          |             | 13,7750     |              |           |          |           |          |
| Certificate     | DE000VF1RKQ4           | DSM 69.45TL OPENV | EUR              | 12,7750    | 12,7750    | 12,7750   |          |             | 12,7750     |              |           |          |           |          |
| Certificate     | DE000C3RTH9            | DSM 69.75TL 0319Z | EUR              | 2,4750     | 2,6200     | 2,4750    |          |             | 2,6200      |              |           |          |           |          |
| Certificate     | DE000VF1RKS0           | DSM 70.45TL OPENV | EUR              | 11,7750    | 11,7750    | 11,7750   |          |             | 11,7750     |              |           |          |           |          |
| Certificate     | DE000VF1RKT8           | DSM 71.45TL OPENV | EUR              | 10,7750    | 10,7750    | 10,7750   |          |             | 10,7750     |              |           |          |           |          |
| Certificate     | DE000VF1RPX9           | DSM 72.45TL OPENV | EUR              | 9,7750     | 9,7750     | 9,7750    |          |             | 9,7750      |              |           |          |           |          |
| Certificate     | DE000C3RV86            | DSM 72.53TL OPENZ | EUR              | 2,4750     | 2,6300     | 2,4750    |          |             | 2,6300      |              |           |          |           |          |
| Certificate     | DE000C3RU79            | DSM 72.83TL OPENZ | EUR              | 1,7750     | 1,9300     | 1,7750    |          |             | 1,9300      |              |           |          |           |          |
| Certificate     | NL0013229669           | DSM 73.23TL OPENH | EUR              | 13,7100    | 14,1600    | 13,7100   |          |             | 14,1600     |              |           |          |           |          |
| Certificate     | DE000VF1RSC7           | DSM 73.45TL OPENV | EUR              | 8,7950     | 8,7950     | 8,7950    |          |             | 8,7950      |              |           |          |           |          |
| Certificate     | DE000VF16FT5           | DSM 74.45TL OPENV | EUR              | 7,7950     | 7,7950     | 7,7950    |          |             | 7,7950      |              |           |          |           |          |
| Certificate     | NL0013283120           | DSM 74.59BL OPENB | EUR              | 1,5850     | 1,5850     | 1,5850    |          |             | 1,5850      |              |           |          |           |          |
| Certificate     | NL0013282866           | DSM 74.59BL OPENB | EUR              | 1,5850     | 1,5850     | 1,5850    |          |             | 1,5850      |              |           |          |           |          |
| Certificate     | DE000VF16G38           | DSM 75.45TL OPENV | EUR              | 6,8050     | 6,8050     | 6,8050    |          |             | 6,8050      |              |           |          |           |          |
| Certificate     | DE000VF16KS7           | DSM 76.45TL OPENV | EUR              | 5,8150     | 5,8150     | 5,8150    |          |             | 5,8150      |              |           |          |           |          |
| Certificate     | NL0013283732           | DSM 76.58BL OPENB | EUR              | 1,1850     | 1,1850     | 1,1850    |          |             | 1,1850      |              |           |          |           |          |
| Certificate     | DE000VF16KT5           | DSM 77.45TL OPENV | EUR              | 4,8150     | 4,8150     | 4,8150    |          |             | 4,8150      |              |           |          |           |          |
| Certificate     | DE000VF2COE7           | DSM 78.45TL OPENV | EUR              | 3,8950     | 3,8950     | 3,8950    |          |             | 3,8950      |              |           |          |           |          |
| Certificate     | NL0013287964           | DSM 78.58BL OPENB | EUR              | 0,7850     | 0,7850     | 0,7850    |          |             | 0,7850      |              |           |          |           |          |
| Certificate     | NL0013232929           | DSM 82.04TS OPENH | EUR              | 6,9000     | 6,9000     | 6,9000    |          |             | 6,9000      |              |           |          |           |          |
| Certificate     | DE000VA71079           | DSM 82.13TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA71087           | DSM 83.13TS OPENV | EUR              | 1,1450     | 1,1450     | 1,1450    |          |             | 1,1450      |              |           |          |           |          |
| Certificate     | NL0013008980           | DSM 83.92BS OPENB | EUR              | 2,5350     | 2,5350     | 2,5350    |          |             | 2,5350      |              |           |          |           |          |
| Certificate     | DE000VA711A6           | DSM 84.13TS OPENV | EUR              | 2,1450     | 2,1450     | 2,1450    |          |             | 2,1450      |              |           |          |           |          |
| Certificate     | LU1859714492           | DSM 84.16TPIOPENS | EUR              | 2,1300     | 2,1300     | 2,1300    |          |             | 2,1300      |              |           |          |           |          |
| Certificate     | DE000VA3TKX7           | DSM 84.62TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA7TFU4           | DSM 85.17TS OPENV | EUR              | 3,0250     | 3,0250     | 3,0250    |          |             | 3,0250      |              |           |          |           |          |
| Certificate     | DE000VA7TFV2           | DSM 86.17TS OPENV | EUR              | 3,9150     | 3,9150     | 3,9150    |          |             | 3,9150      |              |           |          |           |          |
| Certificate     | DE000VA7TFW0           | DSM 87.17TS OPENV | EUR              | 4,8350     | 4,8350     | 4,8350    |          |             | 4,8350      |              |           |          |           |          |
| Certificate     | NL0013079312           | DSM 87.52TS OPENH | EUR              | 12,6900    | 12,6900    | 12,3700   |          |             | 12,3700     |              |           |          |           |          |
| Certificate     | DE000VA7TEJ0           | DSM 88.17TS OPENV | EUR              | 5,8150     | 5,8150     | 5,8150    |          |             | 5,8150      |              |           |          |           |          |
| Certificate     | DE000VA7TDC7           | DSM 89.17TS OPENV | EUR              | 6,8050     | 6,8050     | 6,8050    |          |             | 6,8050      |              |           |          |           |          |
| Certificate     | DE000C3N203            | DSM 89.43TS OPENZ | EUR              | 1,6450     | 1,6450     | 1,5000    |          |             | 1,5000      |              |           |          |           |          |
| Certificate     | NL0013005176           | DSM 89.84BS OPENB | EUR              | 8,4650     | 8,4650     | 8,4650    |          |             | 8,4650      |              |           |          |           |          |
| Certificate     | DE000VA7TAK6           | DSM 90.17TS OPENV | EUR              | 7,7950     | 7,7950     | 7,7950    |          |             | 7,7950      |              |           |          |           |          |
| Certificate     | LU1840912247           | DSM 90.39TPIOPENS | EUR              | 8,2400     | 8,2400     | 8,1700    |          |             | 8,1700      |              |           |          |           |          |
| Certificate     | DE000VA7TAL4           | DSM 91.17TS OPENV | EUR              | 8,7850     | 8,7850     | 8,7850    |          |             | 8,7850      |              |           |          |           |          |
| Certificate     | DE000VA7TAM2           | DSM 92.17TS OPENV | EUR              | 9,7750     | 9,7750     | 9,7750    |          |             | 9,7750      |              |           |          |           |          |
| Certificate     | DE000VA7PV34           | DSM 93.17TS OPENV | EUR              | 10,7550    | 10,7550    | 10,7550   |          |             | 10,7550     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover    | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012933238              | DSM 94.69TS OPENH  | EUR              | 20,4300    | 20,4300    | 20,1100   |             |             | 20,1100     |              |           |          |           |          |
| Certificate     | NL0012580773              | DSM 96.14TS OPENH  | EUR              | 21,9900    | 21,9900    | 21,6700   |             |             | 21,6700     |              |           |          |           |          |
| Certificate     | LU1790492950              | DSM 96.25TPIOPENS  | EUR              | 12,6400    | 12,6400    | 12,5800   |             |             | 12,5800     |              |           |          |           |          |
| Certificate     | NL0013000474              | DSM 98.71BS OPENB  | EUR              | 17,3350    | 17,3350    | 17,3350   |             |             | 17,3350     |              |           |          |           |          |
| Certificate     | DE000VA6EGF7              | DSM 99.27TS OPENV  | EUR              | 16,7050    | 16,7050    | 16,7050   |             |             | 16,7050     |              |           |          |           |          |
| Certificate     | DE000CV87SL3              | DSM 99.38TS OPENZ  | EUR              | 3,6250     | 3,6250     | 3,4700    |             |             | 3,4700      |              |           |          |           |          |
| Certificate     | DE000VA15PC3              | DSM 99.83TS OPENV  | EUR              | 15,6850    | 15,6850    | 15,6850   |             |             | 15,6850     |              |           |          |           |          |
| Certificate     | NL0012555791              | DSM 99.92TS OPENH  | EUR              | 26,0700    | 26,0700    | 25,7500   |             |             | 25,7500     |              |           |          |           |          |
| Certificate     | NL0012686604              | DTELK 12TL OPENB   | EUR              | 3,0500     | 3,0500     | 3,0500    |             |             | 3,0500      |              |           |          |           |          |
| Certificate     | DE000CX0K4E4              | DTELK 12TL OPENC   | EUR              | 2,3100     | 2,3100     | 2,3100    |             |             | 2,3100      |              |           |          |           |          |
| Certificate     | DE000CX59CY5              | DTELK 12TL OPENC   | EUR              | 2,6400     | 2,6400     | 2,6400    |             |             | 2,6400      |              |           |          |           |          |
| Certificate     | NL0013002967              | DTELK 17TS OPENB   | EUR              | 4,2600     | 4,2600     | 4,2600    |             |             | 4,2600      |              |           |          |           |          |
| Certificate     | DE000CX0HAE5              | DTELK 20TS OPENC   | EUR              | 1,5600     | 1,5600     | 1,5600    |             |             | 1,5600      |              |           |          |           |          |
| Certificate     | DE000CX0H922              | DTELK 20TS OPENC   | EUR              | 2,0600     | 2,0600     | 2,0600    |             |             | 2,0600      |              |           |          |           |          |
| Certificate     | NL0010114997              | DTELK 4.6TL OPENB  | EUR              | 9,9800     | 9,9800     | 9,9800    |             |             | 9,9800      |              |           |          |           |          |
| Certificate     | NL0010894572              | DTELK 7.3TL OPENB  | EUR              | 7,4100     | 7,4100     | 7,4100    |             |             | 7,4100      |              |           |          |           |          |
| Certificate     | NL0010894580              | DTELK 8.5TL OPENB  | EUR              | 6,3200     | 6,3200     | 6,3200    |             |             | 6,3200      |              |           |          |           |          |
| Certificate     | NL0012781629              | DTELK 12.8TL OPENB | EUR              | 2,3200     | 2,3200     | 2,3200    |             |             | 2,3200      |              |           |          |           |          |
| Certificate     | NL0013007842              | DTELK 13.5TL OPENB | EUR              | 1,6700     | 1,6700     | 1,6700    |             |             | 1,6700      |              |           |          |           |          |
| Certificate     | NL0013153711              | DTELK 14.3TL OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013275316              | DTELK 15.4TS OPENB | EUR              | 2,5300     | 2,5300     | 2,5300    |             |             | 2,5300      |              |           |          |           |          |
| Certificate     | NL0011054259              | DTELK 17.1TS OPENH | EUR              | 4,1900     | 4,1900     | 4,1400    |             |             | 4,1400      |              |           |          |           |          |
| Certificate     | NL0013160740              | DTELK 18.7TS OPENB | EUR              | 6,0600     | 6,0600     | 6,0600    |             |             | 6,0600      |              |           |          |           |          |
| Certificate     | NL0011054317              | DTELK 9.65TL OPENH | EUR              | 5,1500     | 5,2200     | 5,1500    |             |             | 5,2200      |              |           |          |           |          |
| Certificate     | DE000CR9RQP5              | DTELK10.71TL OPENZ | EUR              | 3,6100     | 3,6100     | 3,5400    |             |             | 3,5400      |              |           |          |           |          |
| Certificate     | NL0011054309              | DTELK11.77TL OPENH | EUR              | 3,1600     | 3,2300     | 3,1600    |             |             | 3,2300      |              |           |          |           |          |
| Certificate     | DE000CV8P2U2              | DTELK12.22TL OPENZ | EUR              | 2,1000     | 2,1000     | 2,0400    |             |             | 2,0400      |              |           |          |           |          |
| Certificate     | DE000CV89Y27              | DTELK13.21TL OPENZ | EUR              | 1,1200     | 1,1200     | 1,0600    |             |             | 1,0600      |              |           |          |           |          |
| Certificate     | NL0012531081              | DTELK15.93TS OPENH | EUR              | 2,9300     | 2,9300     | 2,8800    |             |             | 2,8800      |              |           |          |           |          |
| Certificate     | NL0012054993              | DTELK16.73TS OPENH | EUR              | 3,7900     | 3,7900     | 3,7400    |             |             | 3,7400      |              |           |          |           |          |
| Certificate     | NL0012245393              | DTELK18.07TS OPENH | EUR              | 5,2300     | 5,2300     | 5,1800    |             |             | 5,1800      |              |           |          |           |          |
| Certificate     | NL0012245153              | DTELK19.99TS OPENH | EUR              | 7,2900     | 7,2900     | 7,2400    |             |             | 7,2400      |              |           |          |           |          |
| Certificate     | NL0011054242              | DTELK20.75TS OPENH | EUR              | 8,1100     | 8,1100     | 8,0600    |             |             | 8,0600      |              |           |          |           |          |
| Certificate     | DE000CV89YY0              | DTELK& 705TL OPENZ | EUR              | 5,6100     | 5,6100     | 5,5500    |             |             | 5,5500      |              |           |          |           |          |
| Certificate     | NL0006471971              | DXBRC 59TL OPENB   | EUR              | 39,9200    | 39,9200    | 39,9200   |             |             | 39,9200     |              |           |          |           |          |
| Certificate     | NL0009070507              | DXBRC 179TL OPENB  | EUR              | 28,8100    | 28,8100    | 28,8100   |             |             | 28,8100     |              |           |          |           |          |
| Certificate     | NL0009072156              | DXBRC 217TL OPENB  | EUR              | 25,2100    | 25,2100    | 25,2100   |             |             | 25,2100     |              |           |          |           |          |
| Certificate     | DE000CQ58ZV7              | EBAY 20TL OPENC    | EUR              | 1,1400     | 1,1400     | 1,1400    |             |             | 1,1400      |              |           |          |           |          |
| Certificate     | DE000CP235S4              | EBAY 20TL OPENC    | EUR              | 1,2400     | 1,2400     | 1,2400    |             |             | 1,2400      |              |           |          |           |          |
| Certificate     | DE000CQ58ZW5              | EBAY 25TL OPENC    | EUR              | 0,7000     | 0,7000     | 0,7000    |             |             | 0,7000      |              |           |          |           |          |
| Certificate     | DE000CP235T2              | EBAY 25TL OPENC    | EUR              | 0,8300     | 0,8300     | 0,8300    |             |             | 0,8300      |              |           |          |           |          |
| Certificate     | DE000CP24K17              | EBAY 30TL OPENC    | EUR              | 0,4400     | 0,4400     | 0,4400    |             |             | 0,4400      |              |           |          |           |          |
| Certificate     | DE000CP067C5              | EBAY 36TS OPENC    | EUR              | 0,2200     | 0,2200     | 0,2200    |             |             | 0,2200      |              |           |          |           |          |
| Certificate     | DE000CQ58TT4              | EBAY 40TS OPENC    | EUR              | 0,5700     | 0,5700     | 0,5700    |             |             | 0,5700      |              |           |          |           |          |
| Certificate     | DE000CQ58HX1              | EBAY 40TS OPENC    | EUR              | 0,7600     | 0,7600     | 0,7600    |             |             | 0,7600      |              |           |          |           |          |
| Certificate     | DE000CQ5A602              | EBAY 45TS OPENC    | EUR              | 0,9700     | 0,9700     | 0,9700    |             |             | 0,9700      |              |           |          |           |          |
| Certificate     | DE000CJ3P5F9              | EBAY 23.5TL 0319Z  | EUR              | 1,8400     | 1,8400     | 1,7650    | 920,0000    | 1           | 1,7650      | 500          |           |          |           |          |
| Certificate     | DE000CJ3QBJ5              | EBAY 25.5TL 0319Z  | EUR              | 1,4150     | 1,4150     | 1,4150    |             |             | 1,4150      |              |           |          |           |          |
| Certificate     | NL0009796358              | EBAY 32.4TL OPENB  | EUR              | 8,3500     | 8,3500     | 8,3500    |             |             | 8,3500      |              |           |          |           |          |
| Certificate     | NL0010117917              | EBAY 42.1TL OPENB  | EUR              | 7,5600     | 7,5600     | 7,5600    |             |             | 7,5600      |              |           |          |           |          |
| Certificate     | NL0010132791              | EBAY 52.4TL OPENB  | EUR              | 6,7300     | 6,7300     | 6,7300    |             |             | 6,7300      |              |           |          |           |          |
| Certificate     | DE000CJ3PG61              | EBAY 17.48TL OPENZ | EUR              | 2,7850     | 2,7850     | 2,7850    |             |             | 2,7850      |              |           |          |           |          |
| Certificate     | DE000CJ3RB15              | EBAY 20.52TL OPENZ | EUR              | 2,3700     | 2,3700     | 2,2550    | 1896,0000   | 1           | 2,2550      | 800          |           |          |           |          |
| Certificate     | DE000CV89U35              | EBAY 23.04TL OPENZ | EUR              | 1,8150     | 1,8150     | 1,8150    |             |             | 1,8150      |              |           |          |           |          |
| Certificate     | DE000CJ3PE97              | EBAY 25.42TL OPENZ | EUR              | 1,3950     | 1,3950     | 1,3950    |             |             | 1,3950      |              |           |          |           |          |
| Certificate     | DE000CJ3RP01              | EBAY 27.91TL OPENZ | EUR              | 0,9550     | 0,9550     | 0,9550    |             |             | 0,9550      |              |           |          |           |          |
| Certificate     | DE000CJ3ROCS              | EBAY 30.91TL OPENZ | EUR              | 0,4350     | 0,4350     | 0,4350    |             |             | 0,4350      |              |           |          |           |          |
| Certificate     | NL0000116796              | EBR6M STN0335N     | EUR              | 115,7300   | 115,8300   | 115,7300  | 292894,9000 | 4           | 115,8300    | 253000       |           |          |           |          |
| Certificate     | NL0000116994              | EBR6M STN0520N     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0000117216              | EBR6M STN0620N     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0000117547              | EBR6M STN1020N     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0000168789              | EBRSP 0%DSP1121N   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CV89V75              | ECONB 2.2TL OPENZ  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RHP7              | ECONB 2.8TL OPENZ  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CV8A088              | ECONB 1.52TL OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CV89V59              | ECONB 1.75TL OPENZ | EUR              | 0,3200     | 0,3200     | 0,3200    | 240,0000    | 1           | 0,3200      | 750          |           |          |           |          |
| Certificate     | DE000CV89V67              | ECONB 1.98TL OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3PRW6              | ECONB 2.41TL OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3PZK4              | ECONB 2.61TL OPENZ | EUR              | 0,8400     | 0,8400     | 0,8400    | 630,0000    | 1           | 0,8400      | 750          |           |          |           |          |
| Certificate     | DE000CV8B3Y1              | ECONB 2.94TL OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RXT6              | ECONB 3.05TL OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R1H2              | ECONB 3.05TL OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013166143              | EDF 10.4TL OPENB   | EUR              | 4,7500     | 4,7900     | 4,7500    | 475,0000  | 1           | 4,7900      | 100          |           |          |           |          |
| Certificate     | NL0012974067              | EDF 11.3TL OPENB   | EUR              | 3,9300     | 3,9300     | 3,9300    |           |             | 3,9300      |              |           |          |           |          |
| Certificate     | NL0013158215              | EDF 12.5TL OPENB   | EUR              | 2,7700     | 2,7700     | 2,7700    |           |             | 2,7700      |              |           |          |           |          |
| Certificate     | NL0013285208              | EDF 13.5TL OPENB   | EUR              | 1,8400     | 1,8400     | 1,8400    |           |             | 1,8400      |              |           |          |           |          |
| Certificate     | NL0013157118              | EDF 14.7TS OPENB   | EUR              | 1,5000     | 1,5000     | 1,5000    |           |             | 1,5000      |              |           |          |           |          |
| Certificate     | NL0012993521              | EDF 16.7TS OPENB   | EUR              | 3,6500     | 3,6500     | 3,6500    |           |             | 3,6500      |              |           |          |           |          |
| Certificate     | NL0012997845              | EDF 18.7TS OPENB   | EUR              | 5,8200     | 5,8200     | 5,8200    |           |             | 5,8200      |              |           |          |           |          |
| Certificate     | DE000CV8ANT6              | EDF 11.98TL OPENZ  | EUR              | 0,5150     | 0,6200     | 0,5150    |           |             | 0,6200      |              |           |          |           |          |
| Certificate     | DE000CV50913              | EDF 7.994TL OPENZ  | EUR              | 1,5050     | 1,6100     | 1,5050    |           |             | 1,6100      |              |           |          |           |          |
| Certificate     | DE000CV87Y33              | EDF 9.995TL OPENZ  | EUR              | 1,0150     | 1,1200     | 1,0150    |           |             | 1,1200      |              |           |          |           |          |
| Certificate     | NL0000290393              | EGYPT CT OPENN     | EUR              | 6,8000     | 6,8000     | 6,8000    |           |             | 6,8000      |              |           |          |           |          |
| Certificate     | DE000CJ3QY50              | EIFAG49.54TL OPENZ | EUR              | 1,5500     | 1,6500     | 1,5500    |           |             | 1,6500      |              |           |          |           |          |
| Certificate     | DE000CN6G659              | EIFAG57.61TL OPENZ | EUR              | 1,1400     | 1,2500     | 1,1400    |           |             | 1,2500      |              |           |          |           |          |
| Certificate     | DE000CD648U8              | EIFAG64.59TL OPENZ | EUR              | 0,7900     | 0,9000     | 0,7900    |           |             | 0,9000      |              |           |          |           |          |
| Certificate     | DE000CJ3RZC7              | EIFAG73.57TL OPENZ | EUR              | 0,3500     | 0,4600     | 0,3500    |           |             | 0,4600      |              |           |          |           |          |
| Certificate     | DE000CJ3QVM7              | ELECT57.43TL OPENZ | EUR              | 1,3150     | 1,3250     | 1,3150    |           |             | 1,3250      |              |           |          |           |          |
| Certificate     | DE000CJ3PG79              | ELECT67.57TL OPENZ | EUR              | 0,8750     | 0,8850     | 0,8750    |           |             | 0,8850      |              |           |          |           |          |
| Certificate     | DE000CJ3RTM9              | ELECT82.53TL OPENZ | EUR              | 0,2350     | 0,2450     | 0,2350    |           |             | 0,2450      |              |           |          |           |          |
| Certificate     | NL0013277445              | ELIAS 57.6TL OPENB | EUR              | 0,9400     | 0,9400     | 0,9400    |           |             | 0,9400      |              |           |          |           |          |
| Certificate     | NL0013287311              | ELIAS 60.1TL OPENB | EUR              | 0,7100     | 0,7100     | 0,7100    |           |             | 0,7100      |              |           |          |           |          |
| Certificate     | DE000CR9Q914              | ELIAS31.33TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CR9Q922              | ELIAS34.43TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CR9Q930              | ELIAS37.41TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CR9SF25              | ELIAS40.58TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CN6K6T2              | ELIAS44.26TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013149297              | ELIAS47.65TL OPENB | EUR              | 1,8700     | 1,8700     | 1,8700    |           |             | 1,8700      |              |           |          |           |          |
| Certificate     | DE000CV87M29              | ELIAS48.51TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013149305              | ELIAS50.16TL OPENB | EUR              | 1,6300     | 1,6300     | 1,6300    |           |             | 1,6300      |              |           |          |           |          |
| Certificate     | NL0013149313              | ELIAS52.67TL OPENB | EUR              | 1,4000     | 1,4000     | 1,4000    |           |             | 1,4000      |              |           |          |           |          |
| Certificate     | DE000CV898D3              | ELIAS52.78TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013158223              | ELIAS55.15TL OPENB | EUR              | 1,1800     | 1,1800     | 1,1700    | 2360,0000 | 1           | 1,1700      | 2000         |           |          |           |          |
| Certificate     | NL0013166317              | ELIAS62.35TS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013153372              | ELIAS67.22TS OPENB | EUR              | 0,9600     | 0,9600     | 0,9600    |           |             | 0,9600      |              |           |          |           |          |
| Certificate     | NL0013287485              | ELIAS72.22TS OPENB | EUR              | 1,5100     | 1,5100     | 1,5100    |           |             | 1,5100      |              |           |          |           |          |
| Certificate     | DE000CV8BDG2              | ELUXB122.6TL OPENZ | EUR              | 0,8750     | 0,8850     | 0,8750    |           |             | 0,8850      |              |           |          |           |          |
| Certificate     | DE000CV89EN5              | ELUXB142.7TL OPENZ | EUR              | 0,6850     | 0,6950     | 0,6850    |           |             | 0,6950      |              |           |          |           |          |
| Certificate     | DE000CJ3PRB0              | ELUXB162.7TL OPENZ | EUR              | 0,4950     | 0,5050     | 0,4950    |           |             | 0,5050      |              |           |          |           |          |
| Certificate     | DE000CJ3PKF9              | ELUXB182.5TL OPENZ | EUR              | 0,3050     | 0,3150     | 0,3050    |           |             | 0,3150      |              |           |          |           |          |
| Certificate     | DE000CJ3QE54              | ENEL 4.22TL OPENZ  | EUR              | 1,0400     | 1,0400     | 1,0200    |           |             | 1,0200      |              |           |          |           |          |
| Certificate     | DE000CV8AUFO              | ENEL 2.817TL OPENZ | EUR              | 2,4400     | 2,4400     | 2,4200    |           |             | 2,4200      |              |           |          |           |          |
| Certificate     | DE000CE6CB02              | ENEL 3.321TL OPENZ | EUR              | 1,9400     | 1,9400     | 1,9200    |           |             | 1,9200      |              |           |          |           |          |
| Certificate     | DE000CE6CC19              | ENEL 3.818TL OPENZ | EUR              | 1,4400     | 1,4400     | 1,4200    |           |             | 1,4200      |              |           |          |           |          |
| Certificate     | DE000CJ3Q4H7              | ENEL 4.669TL OPENZ | EUR              | 0,5900     | 0,5900     | 0,5700    |           |             | 0,5700      |              |           |          |           |          |
| Certificate     | NL0010254967              | ENGIE 8TL OPENB    | EUR              | 6,6000     | 6,6000     | 6,6000    |           |             | 6,6000      |              |           |          |           |          |
| Certificate     | NL0012998538              | ENGIE 118L OPENB   | EUR              | 3,0050     | 3,0050     | 3,0050    |           |             | 3,0050      |              |           |          |           |          |
| Certificate     | NL0013276710              | ENGIE 128L OPENB   | EUR              | 2,0050     | 2,0050     | 2,0050    |           |             | 2,0050      |              |           |          |           |          |
| Certificate     | NL0013280548              | ENGIE 138L OPENB   | EUR              | 1,0600     | 1,0600     | 1,0050    | 4240,0000 | 1           | 1,0050      | 4000         |           |          |           |          |
| Certificate     | NL0010254223              | ENGIE 4.7TL OPENB  | EUR              | 9,6300     | 9,6300     | 9,6300    |           |             | 9,6300      |              |           |          |           |          |
| Certificate     | NL0010115721              | ENGIE 5.8TL OPENB  | EUR              | 8,6600     | 8,6600     | 8,6600    |           |             | 8,6600      |              |           |          |           |          |
| Certificate     | NL0009873744              | ENGIE 8.1TL OPENB  | EUR              | 6,5600     | 6,5600     | 6,5600    |           |             | 6,5600      |              |           |          |           |          |
| Certificate     | NL0012109656              | ENGIE 9.7TL OPENB  | EUR              | 5,1500     | 5,1500     | 5,1500    |           |             | 5,1500      |              |           |          |           |          |
| Certificate     | NL0012201743              | ENGIE 11.1TL OPENH | EUR              | 3,6300     | 3,6300     | 3,5900    |           |             | 3,5900      |              |           |          |           |          |
| Certificate     | NL0012259568              | ENGIE 11.3TL OPENB | EUR              | 3,6800     | 3,6800     | 3,6800    |           |             | 3,6800      |              |           |          |           |          |
| Certificate     | NL0013150188              | ENGIE 11.8TL OPENB | EUR              | 3,2100     | 3,2100     | 3,2100    |           |             | 3,2100      |              |           |          |           |          |
| Certificate     | NL0013278575              | ENGIE 12.4TL OPENB | EUR              | 2,6800     | 2,6800     | 2,6800    |           |             | 2,6800      |              |           |          |           |          |
| Certificate     | NL0013275324              | ENGIE 12.6TS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013280142              | ENGIE 12.9TL OPENB | EUR              | 2,2300     | 2,2300     | 2,2300    |           |             | 2,2300      |              |           |          |           |          |
| Certificate     | NL0013287329              | ENGIE 13.4TL OPENB | EUR              | 1,6900     | 1,6900     | 1,6900    |           |             | 1,6900      |              |           |          |           |          |
| Certificate     | NL0012796601              | ENGIE 14.38OC1219Z | EUR              | 13,6000    | 13,6000    | 13,5600   |           |             | 13,5600     |              |           |          |           |          |
| Certificate     | NL0013110851              | ENGIE 14.48ON1219Z | EUR              | 14,1900    | 14,1900    | 14,1000   |           |             | 14,1000     |              |           |          |           |          |
| Certificate     | NL0013282593              | ENGIE 14.6TS OPENB | EUR              | 2,3400     | 2,3400     | 2,3400    |           |             | 2,3400      |              |           |          |           |          |
| Certificate     | NL0011252085              | ENGIE 15.6TS OPENB | EUR              | 3,4500     | 3,4500     | 3,4500    |           |             | 3,4500      |              |           |          |           |          |
| Certificate     | NL0012933246              | ENGIE 17.6TS OPENH | EUR              | 5,0500     | 5,1000     | 5,0500    |           |             | 5,1000      |              |           |          |           |          |
| Certificate     | NL0011226360              | ENGIE 7.44TL OPENH | EUR              | 7,0300     | 7,0300     | 7,0000    |           |             | 7,0000      |              |           |          |           |          |
| Certificate     | NL0013165772              | ENGIE 8.998L OPENB | EUR              | 5,0150     | 5,0150     | 5,0150    |           |             | 5,0150      |              |           |          |           |          |
| Certificate     | NL0011226352              | ENGIE 9.57TL OPENH | EUR              | 5,0600     | 5,0600     | 5,0200    |           |             | 5,0200      |              |           |          |           |          |
| Certificate     | NL0012093777              | ENGIE 9.61TL OPENH | EUR              | 5,0200     | 5,0200     | 4,9800    |           |             | 4,9800      |              |           |          |           |          |
| Certificate     | NL0012998520              | ENGIE 9.998L OPENB | EUR              | 4,0150     | 4,0150     | 4,0150    |           |             | 4,0150      |              |           |          |           |          |
| Certificate     | DE000CE6BV74              | ENGIE10.95TL OPENZ | EUR              | 3,0850     | 3,0850     | 2,9900    |           |             | 2,9900      |              |           |          |           |          |
| Certificate     | NL0013128317              | ENGIE11.62TL OPENH | EUR              | 3,1500     | 3,1500     | 3,1100    |           |             | 3,1100      |              |           |          |           |          |
| Certificate     | DE000CJ3RGR5              | ENGIE11.83TL OPENZ | EUR              | 2,2050     | 2,2050     | 2,1100    |           |             | 2,1100      |              |           |          |           |          |
| Certificate     | DE000CJ3RR58              | ENGIE12.74TL OPENZ | EUR              | 1,3150     | 1,3150     | 1,2100    |           |             | 1,2100      |              |           |          |           |          |



| 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     | DE000CV89K29           | ENGIE13.97TS OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011888185           | ENGIE14.12TS OPENH  | EUR              | 1,2900     | 1,3500     | 1,2900    |           |             | 1,3500      |              |           |          |           |          |
| Certificate     | NL0011728704           | ENGIE14.49TS OPENH  | EUR              | 1,7000     | 1,7500     | 1,7000    |           |             | 1,7500      |              |           |          |           |          |
| Certificate     | NL0012998561           | ENGIE14.938S OPENB  | EUR              | 1,1850     | 1,1850     | 1,1850    |           |             | 1,1850      |              |           |          |           |          |
| Certificate     | NL0011226311           | ENGIE15.46TS OPENH  | EUR              | 2,7300     | 2,7900     | 2,7300    |           |             | 2,7900      |              |           |          |           |          |
| Certificate     | DE000CE6EQ23           | ENGIE15.96TS OPENZ  | EUR              | 2,0150     | 2,1100     | 2,0150    |           |             | 2,1100      |              |           |          |           |          |
| Certificate     | NL0013168578           | ENGIE16.938S OPENB  | EUR              | 3,1850     | 3,1850     | 3,1850    |           |             | 3,1850      |              |           |          |           |          |
| Certificate     | DE000CJ3R2P3           | ENGIE17.97TS OPENZ  | EUR              | 4,0150     | 4,1100     | 4,0150    |           |             | 4,1100      |              |           |          |           |          |
| Certificate     | DE000CJ3NPU9           | ENGIE17.444TL OPENZ | EUR              | 6,5800     | 6,5800     | 6,4800    |           |             | 6,4800      |              |           |          |           |          |
| Certificate     | DE000CN6KX15           | ENGIE18.947TL OPENZ | EUR              | 5,0700     | 5,0700     | 4,9800    |           |             | 4,9800      |              |           |          |           |          |
| Certificate     | DE000CR9SK10           | ENGIE9.949TL OPENZ  | EUR              | 4,0750     | 4,0750     | 3,9800    |           |             | 3,9800      |              |           |          |           |          |
| Certificate     | DE000CE6CB10           | ENI 11.45TL OPENZ   | EUR              | 3,1000     | 3,2250     | 3,1000    |           |             | 3,2250      |              |           |          |           |          |
| Certificate     | DE000CV87FP1           | ENI 12.44TL OPENZ   | EUR              | 2,1100     | 2,2350     | 2,1100    |           |             | 2,2350      |              |           |          |           |          |
| Certificate     | DE000CJ3PHT3           | ENI 9.941TL OPENZ   | EUR              | 4,6000     | 4,7350     | 4,6000    |           |             | 4,7350      |              |           |          |           |          |
| Certificate     | DE000CJ3RXU4           | ENX 36TL OPENZ      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RXV2           | ENX 42TL OPENZ      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RXW0           | ENX 48TL OPENZ      | EUR              | 0,7500     | 0,7500     | 0,7500    | 225,0000  | 1           | 0,7500      | 300          |           |          |           |          |
| Certificate     | NL0012268510           | EON 77TL OPENB      | EUR              | 3,1450     | 3,1450     | 3,1450    |           |             | 3,1450      |              |           |          |           |          |
| Certificate     | NL0012774012           | EON 87TL OPENB      | EUR              | 2,2200     | 2,2200     | 2,1950    | 999,0000  | 1           | 2,1950      | 450          |           |          |           |          |
| Certificate     | NL0013287303           | EON 97TL OPENB      | EUR              | 1,2050     | 1,2050     | 1,2050    |           |             | 1,2050      |              |           |          |           |          |
| Certificate     | NL0012538680           | EON 117TS OPENH     | EUR              | 0,2300     | 0,2300     | 0,2300    |           |             | 0,2300      |              |           |          |           |          |
| Certificate     | NL0012509228           | EON 127TS OPENB     | EUR              | 3,4450     | 3,4450     | 3,4450    |           |             | 3,4450      |              |           |          |           |          |
| Certificate     | NL0011979281           | EON 4.4TL OPENH     | EUR              | 0,5600     | 0,5600     | 0,5500    |           |             | 0,5500      |              |           |          |           |          |
| Certificate     | NL0011974951           | EON 5.3TL OPENH     | EUR              | 0,4600     | 0,4600     | 0,4600    |           |             | 0,4600      |              |           |          |           |          |
| Certificate     | NL0011995386           | EON 5.6TL OPENH     | EUR              | 0,4400     | 0,4400     | 0,4400    |           |             | 0,4400      |              |           |          |           |          |
| Certificate     | NL0012049308           | EON 5.9TL OPENH     | EUR              | 0,4100     | 0,4100     | 0,4100    |           |             | 0,4100      |              |           |          |           |          |
| Certificate     | NL0012053359           | EON 6.1TL OPENH     | EUR              | 0,3900     | 0,3900     | 0,3900    |           |             | 0,3900      |              |           |          |           |          |
| Certificate     | NL0011996061           | EON 6.2TL OPENH     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012053854           | EON 6.3TL OPENH     | EUR              | 0,3700     | 0,3700     | 0,3700    |           |             | 0,3700      |              |           |          |           |          |
| Certificate     | NL0012242614           | EON 6.6TL OPENH     | EUR              | 0,3500     | 0,3500     | 0,3500    |           |             | 0,3500      |              |           |          |           |          |
| Certificate     | NL0012211981           | EON 6.7TL OPENH     | EUR              | 0,3400     | 0,3400     | 0,3400    |           |             | 0,3400      |              |           |          |           |          |
| Certificate     | NL0012244933           | EON 6.9TL OPENH     | EUR              | 0,3200     | 0,3200     | 0,3200    |           |             | 0,3200      |              |           |          |           |          |
| Certificate     | NL0012306823           | EON 7.3TL OPENH     | EUR              | 0,2800     | 0,2800     | 0,2800    |           |             | 0,2800      |              |           |          |           |          |
| Certificate     | NL0012308514           | EON 7.5TL OPENH     | EUR              | 0,2600     | 0,2600     | 0,2600    |           |             | 0,2600      |              |           |          |           |          |
| Certificate     | NL0012310908           | EON 7.6TL OPENH     | EUR              | 0,2500     | 0,2500     | 0,2500    |           |             | 0,2500      |              |           |          |           |          |
| Certificate     | NL0013007198           | EON 7.8TL OPENB     | EUR              | 2,3850     | 2,3850     | 2,3850    |           |             | 2,3850      |              |           |          |           |          |
| Certificate     | NL0011733563           | EON 7.8TL OPENH     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012591754           | EON 7.9TL OPENH     | EUR              | 0,2300     | 0,2300     | 0,2200    |           |             | 0,2200      |              |           |          |           |          |
| Certificate     | NL0012591747           | EON 8.1TL OPENH     | EUR              | 0,2100     | 0,2100     | 0,2000    |           |             | 0,2000      |              |           |          |           |          |
| Certificate     | NL0013276926           | EON 8.5TL OPENB     | EUR              | 1,7650     | 1,7650     | 1,7650    |           |             | 1,7650      |              |           |          |           |          |
| Certificate     | NL0013224249           | EON 8.7TS OPENH     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012894232           | EON 9.4TS OPENH     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012510408           | EON 9.9TS OPENB     | EUR              | 1,1450     | 1,1450     | 1,1450    |           |             | 1,1450      |              |           |          |           |          |
| Certificate     | NL0012902282           | EON 9.9TS OPENH     | EUR              | 0,1100     | 0,1100     | 0,1100    |           |             | 0,1100      |              |           |          |           |          |
| Certificate     | NL0012311567           | EON 10.4TS OPENH    | EUR              | 0,1600     | 0,1700     | 0,1600    |           |             | 0,1700      |              |           |          |           |          |
| Certificate     | NL0012538375           | EON 11.5TS OPENH    | EUR              | 0,2800     | 0,2800     | 0,2800    |           |             | 0,2800      |              |           |          |           |          |
| Certificate     | DE000CJ3P268           | EON 8.32TL OPENZ    | EUR              | 1,3200     | 1,3200     | 1,3000    |           |             | 1,3000      |              |           |          |           |          |
| Certificate     | DE000CE6CX55           | EON 6.136TL OPENZ   | EUR              | 3,4900     | 3,4900     | 3,4700    |           |             | 3,4700      |              |           |          |           |          |
| Certificate     | DE000CE6CXP4           | EON 6.833TL OPENZ   | EUR              | 2,8000     | 2,8000     | 2,7800    |           |             | 2,7800      |              |           |          |           |          |
| Certificate     | DE000CE6DFI2           | EON 7.526TL OPENZ   | EUR              | 2,1200     | 2,1200     | 2,0900    | 1060,0000 | 1           | 2,0900      | 500          |           |          |           |          |
| Certificate     | DE000CJ3Q5I0           | EQNR 122.8TL OPENZ  | EUR              | 1,5000     | 1,5200     | 1,5000    |           |             | 1,5200      |              |           |          |           |          |
| Certificate     | DE000CJ3P5C6           | EQNR 142.7TL OPENZ  | EUR              | 1,1100     | 1,1300     | 1,1100    |           |             | 1,1300      |              |           |          |           |          |
| Certificate     | DE000CV8AUP9           | EQNR 167.8TL OPENZ  | EUR              | 0,6200     | 0,6300     | 0,6200    |           |             | 0,6300      |              |           |          |           |          |
| Certificate     | NL0012520415           | ERIC5 44.1TL OPENH  | EUR              | 3,8600     | 3,8600     | 3,8600    |           |             | 3,8600      |              |           |          |           |          |
| Certificate     | NL0012540488           | ERIC5 47.9TL OPENH  | EUR              | 3,5300     | 3,5300     | 3,5300    |           |             | 3,5300      |              |           |          |           |          |
| Certificate     | NL0012930747           | ERIC5 68.2TL OPENH  | EUR              | 1,7800     | 1,7800     | 1,7500    | 8900,0000 | 1           | 1,7500      | 5000         |           |          |           |          |
| Certificate     | NL0012932388           | ERIC5106.5TS OPENH  | EUR              | 3,6700     | 3,6700     | 3,6700    |           |             | 3,6700      |              |           |          |           |          |
| Certificate     | NL0012432082           | ERIC523.81TL OPENH  | EUR              | 5,6400     | 5,6400     | 5,6400    |           |             | 5,6400      |              |           |          |           |          |
| Certificate     | NL0011600705           | ERIC532.46TL OPENH  | EUR              | 4,8800     | 4,8800     | 4,8800    |           |             | 4,8800      |              |           |          |           |          |
| Certificate     | DE000CE6EHY5           | ERIC538.09TL OPENZ  | EUR              | 4,1000     | 4,1000     | 4,1000    |           |             | 4,1000      |              |           |          |           |          |
| Certificate     | NL0011989363           | ERIC539.74TL OPENH  | EUR              | 4,2500     | 4,2500     | 4,2500    |           |             | 4,2500      |              |           |          |           |          |
| Certificate     | NL0011989355           | ERIC541.81TL OPENH  | EUR              | 4,0600     | 4,0600     | 4,0600    |           |             | 4,0600      |              |           |          |           |          |
| Certificate     | DE000CE6DZM4           | ERIC543.24TL OPENZ  | EUR              | 3,6100     | 3,6100     | 3,6100    |           |             | 3,6100      |              |           |          |           |          |
| Certificate     | DE000CE6F5P8           | ERIC549.27TL OPENZ  | EUR              | 3,0200     | 3,0300     | 3,0200    | 1136,2500 | 1           | 3,0300      | 375          |           |          |           |          |
| Certificate     | NL0012606214           | ERIC550.89TL OPENH  | EUR              | 3,2700     | 3,2700     | 3,2700    |           |             | 3,2700      |              |           |          |           |          |
| Certificate     | DE000CV88G18           | ERIC559.23TL OPENZ  | EUR              | 2,0600     | 2,0600     | 2,0600    |           |             | 2,0600      |              |           |          |           |          |
| Certificate     | NL0012608558           | ERIC560.16TL OPENH  | EUR              | 2,4000     | 2,4600     | 2,4000    | 240,0000  | 1           | 2,4600      | 100          |           |          |           |          |
| Certificate     | DE000CV8A2V0           | ERIC569.19TL OPENZ  | EUR              | 1,1100     | 1,1100     | 1,0800    | 1266,8400 | 1           | 1,0800      | 1173         |           |          |           |          |
| Certificate     | NL0012608541           | ERIC593.82TS OPENH  | EUR              | 2,3200     | 2,3200     | 2,3200    |           |             | 2,3200      |              |           |          |           |          |
| Certificate     | DE000CE6CFW7           | Esc1 LEVOPENZ       | EUR              | 9,9650     | 9,9650     | 9,9650    |           |             | 9,9650      |              |           |          |           |          |
| Certificate     | DE000CE6CFY3           | Esc1 LEVOPENZ       | EUR              | 4,7170     | 4,7170     | 4,7170    |           |             | 4,7170      |              |           |          |           |          |
| Certificate     | DE000CE6CFX5           | Esc1 LEVOPENZ       | EUR              | 10,2950    | 10,2950    | 10,2950   |           |             | 10,2950     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price  | High Price  | Low Price   | Turnover    | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CE6CG07              | ESc1 SHROPEZ       | EUR              | 0,4680      | 0,4680      | 0,4680      |             |             | 0,4680      |              |           |          |           |          |
| Certificate     | DE000CE6CFZ0              | ESc1 SHROPEZ       | EUR              | 3,0830      | 3,0830      | 3,0830      |             |             | 3,0830      |              |           |          |           |          |
| Certificate     | DE000CV4YYT2              | ESILO104.9TL OPENZ | EUR              | 0,2950      | 0,2950      | 0,2950      |             |             | 0,2950      |              |           |          |           |          |
| Certificate     | NL0012696140              | ESILO130.5TS OPENB | EUR              | 30,5200     | 30,6200     | 30,5200     |             |             | 30,6200     |              |           |          |           |          |
| Certificate     | NL0012979348              | ESILO140.6TS OPENB | EUR              | 41,5300     | 41,5300     | 41,5300     |             |             | 41,5300     |              |           |          |           |          |
| Certificate     | NL0009865906              | ESILO47.22TL OPENB | EUR              | 6,6350      | 6,6350      | 6,6350      |             |             | 6,6350      |              |           |          |           |          |
| Certificate     | DE000CJ3QK2               | ESILO72.81TL OPENZ | EUR              | 1,8950      | 1,8950      | 1,8950      |             |             | 1,8950      |              |           |          |           |          |
| Certificate     | DE000CV50921              | ESILO82.86TL OPENZ | EUR              | 1,3850      | 1,3850      | 1,3850      |             |             | 1,3850      |              |           |          |           |          |
| Certificate     | NL0010913299              | ESILO87.69TL OPENB | EUR              | 28,6700     | 28,6700     | 28,6700     |             |             | 28,6700     |              |           |          |           |          |
| Certificate     | DE000CV4YXH9              | ESILO92.89TL OPENZ | EUR              | 0,8850      | 0,8850      | 0,8850      |             |             | 0,8850      |              |           |          |           |          |
| Certificate     | XS0695424175              | ESTX ILC1121G      | EUR              | 135,5100    | 135,5100    | 135,5100    |             |             | 135,5100    |              |           |          |           |          |
| Certificate     | FR0012239325              | ESTX PI 1020M      | EUR              | 102945,0000 | 102945,0000 | 102933,0000 |             |             | 102933,0000 |              |           |          |           |          |
| Certificate     | DE0006075302              | ESTX PI OPENN      | EUR              | 28,6600     | 28,6600     | 28,6600     |             |             | 28,6600     |              |           |          |           |          |
| Certificate     | DE0005437453              | ESTX PI OPENN      | EUR              | 31,5000     | 31,5000     | 31,5000     |             |             | 31,5000     |              |           |          |           |          |
| Certificate     | CH0025954865              | ESTX PI OPENU      | EUR              |             |             |             |             |             |             |              |           |          |           |          |
| Certificate     | XS1237165821              | ESTX STN0124K      | EUR              |             |             |             |             |             |             |              |           |          |           |          |
| Certificate     | XS1185155105              | ESTX STN0220B      | EUR              |             |             |             |             |             |             |              |           |          |           |          |
| Certificate     | DE000UBS3VL8              | ESTX STN0220U      | EUR              |             |             |             |             |             |             |              |           |          |           |          |
| Certificate     | XS1194403868              | ESTX STN0320B      | EUR              | 101,5000    | 101,5000    | 101,5000    |             |             | 101,5000    |              |           |          |           |          |
| Certificate     | NL0011218649              | ESTX STN0320V      | EUR              | 108,9000    | 108,9000    | 108,6500    | 108900,0000 | 2           | 108,6500    | 100000       |           |          |           |          |
| Certificate     | XS1760093739              | ESTX STN0323B      | EUR              |             |             |             |             |             |             |              |           |          |           |          |
| Certificate     | XS1561115541              | ESTX STN0323H      | EUR              | 103,0300    | 103,0400    | 102,5700    | 30771,0000  | 1           | 103,0400    | 30000        |           |          |           |          |
| 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              | 98,4500     | 98,4500     | 98,4500     |             |             | 98,4500     |              |           |          |           |          |
| Certificate     | NL0012247753              | ESTX STN0522V      | EUR              | 102,4000    | 102,4000    | 102,4000    |             |             | 102,4000    |              |           |          |           |          |
| Certificate     | XS1193877286              | ESTX STN0523K      | EUR              |             |             |             |             |             |             |              |           |          |           |          |
| Certificate     | XS1000998887              | ESTX STN0620K      | EUR              |             |             |             |             |             |             |              |           |          |           |          |
| Certificate     | NL0011218862              | ESTX STN0621V      | EUR              |             |             |             |             |             |             |              |           |          |           |          |
| Certificate     | NL0011218854              | ESTX STN0622V      | EUR              | 99,5500     | 99,5500     | 99,5500     |             |             | 99,5500     |              |           |          |           |          |
| Certificate     | XS1832550534              | ESTX STN0623B      | EUR              | 93,7000     | 93,7000     | 93,4000     | 14992,0000  | 1           | 93,4000     | 16000        |           |          |           |          |
| Certificate     | NL0011218847              | ESTX STN0623V      | EUR              | 99,1000     | 99,1000     | 99,1000     |             |             | 99,1000     |              |           |          |           |          |
| Certificate     | XS1261825209              | ESTX STN0720B      | EUR              | 96,3500     | 96,3500     | 96,3500     |             |             | 96,3500     |              |           |          |           |          |
| Certificate     | NL0012248066              | ESTX STN0721V      | EUR              |             |             |             |             |             |             |              |           |          |           |          |
| Certificate     | XS1193715031              | ESTX STN0722K      | EUR              |             |             |             |             |             |             |              |           |          |           |          |
| Certificate     | NL0011218045              | ESTX STN0722V      | EUR              |             |             |             |             |             |             |              |           |          |           |          |
| Certificate     | XS1688382123              | ESTX STN0920B      | EUR              | 92,1500     | 92,1500     | 92,1500     |             |             | 92,1500     |              |           |          |           |          |
| Certificate     | XS1289114990              | ESTX STN0924K      | EUR              |             |             |             |             |             |             |              |           |          |           |          |
| Certificate     | NL0011218342              | ESTX STN1019V      | EUR              | 100,3200    | 100,3200    | 100,3200    |             |             | 100,3200    |              |           |          |           |          |
| Certificate     | XS1120476467              | ESTX STN1119B      | EUR              | 105,6000    | 105,6000    | 105,6000    |             |             | 105,6000    |              |           |          |           |          |
| Certificate     | XS1093363197              | ESTX STN1119K      | EUR              |             |             |             |             |             |             |              |           |          |           |          |
| Certificate     | DE000UBS4VL6              | ESTX STN1120U      | EUR              |             |             |             |             |             |             |              |           |          |           |          |
| Certificate     | NL0010871810              | ESTX STN1120V      | EUR              | 103,9000    | 103,9000    | 103,9000    |             |             | 103,9000    |              |           |          |           |          |
| Certificate     | XS1891280452              | ESTX STN1121B      | EUR              | 101,0000    | 101,0000    | 101,0000    |             |             | 101,0000    |              |           |          |           |          |
| Certificate     | NL0011219324              | ESTX STN1121V      | EUR              |             |             |             |             |             |             |              |           |          |           |          |
| Certificate     | DE000UBS9VL5              | ESTX STN1122U      | EUR              | 91,8500     | 91,8500     | 91,8500     |             |             | 91,8500     |              |           |          |           |          |
| Certificate     | DE000UBS8VL7              | ESTX STN1122U      | EUR              |             |             |             |             |             |             |              |           |          |           |          |
| Certificate     | NL0012249643              | ESTX 4STN0623V     | EUR              |             |             |             |             |             |             |              |           |          |           |          |
| Certificate     | NL0012249635              | ESTX 9STN0523V     | EUR              | 89,3000     | 89,3000     | 89,3000     |             |             | 89,3000     |              |           |          |           |          |
| Certificate     | XS1573878474              | ESTX 9STN0722H     | EUR              | 97,5400     | 97,5700     | 97,5400     |             |             | 97,5700     |              |           |          |           |          |
| Certificate     | NL0012236400              | ESTX 38BON0619Z    | EUR              | 35,8400     | 35,9400     | 35,8400     |             |             | 35,9400     |              |           |          |           |          |
| Certificate     | NL0006471989              | ESTX 800TL OPENB   | EUR              | 23,9150     | 23,9150     | 23,9150     |             |             | 23,9150     |              |           |          |           |          |
| Certificate     | NL0006467466              | ESTX 1010TL OPENB  | EUR              | 21,8550     | 21,8550     | 21,8550     |             |             | 21,8550     |              |           |          |           |          |
| Certificate     | NL0009069921              | ESTX 1240TL OPENB  | EUR              | 19,6450     | 19,6450     | 19,6450     |             |             | 19,6450     |              |           |          |           |          |
| Certificate     | NL0009998277              | ESTX 1580TL OPENB  | EUR              | 16,3650     | 16,3650     | 16,3650     |             |             | 16,3650     |              |           |          |           |          |
| Certificate     | NL0011595590              | ESTX 1768TRLOPENH  | EUR              | 13,9600     | 13,9600     | 13,9600     |             |             | 13,9600     |              |           |          |           |          |
| Certificate     | NL0011596424              | ESTX 1780TL OPENH  | EUR              | 14,3800     | 14,3800     | 14,3800     |             |             | 14,3800     |              |           |          |           |          |
| Certificate     | DE000CX00542              | ESTX 1903TL OPENC  | EUR              | 14,3200     | 14,3200     | 14,3200     |             |             | 14,3200     |              |           |          |           |          |
| Certificate     | NL0010131686              | ESTX 1920TL OPENB  | EUR              | 12,9950     | 12,9950     | 12,9950     |             |             | 12,9950     |              |           |          |           |          |
| Certificate     | DE000CN6JFW1              | ESTX 1999TL OPENZ  | EUR              | 11,8950     | 11,8950     | 11,8950     |             |             | 11,8950     |              |           |          |           |          |
| Certificate     | NL0010134128              | ESTX 2030TL OPENB  | EUR              | 12,0050     | 12,0050     | 12,0050     |             |             | 12,0050     |              |           |          |           |          |
| Certificate     | NL0011602073              | ESTX 2040TL OPENH  | EUR              | 11,8900     | 11,8900     | 11,8900     |             |             | 11,8900     |              |           |          |           |          |
| Certificate     | NL0011600499              | ESTX 2080TL OPENH  | EUR              | 11,3700     | 11,4700     | 11,3700     |             |             | 11,4700     |              |           |          |           |          |
| Certificate     | NL0010890109              | ESTX 2100TL OPENB  | EUR              | 11,2450     | 11,2450     | 11,2450     |             |             | 11,2450     |              |           |          |           |          |
| Certificate     | DE000CN6IQD8              | ESTX 2115TL OPENZ  | EUR              | 10,5100     | 10,5100     | 10,5100     |             |             | 10,5100     |              |           |          |           |          |
| Certificate     | NL0010253605              | ESTX 2140TL OPENB  | EUR              | 10,9050     | 10,9050     | 10,9050     |             |             | 10,9050     |              |           |          |           |          |
| Certificate     | DE000CT9JA76              | ESTX 2145TL OPENC  | EUR              | 11,7200     | 11,7200     | 11,7200     |             |             | 11,7200     |              |           |          |           |          |
| Certificate     | NL0011600812              | ESTX 2153TRLOPENH  | EUR              | 10,1000     | 10,1000     | 10,1000     |             |             | 10,1000     |              |           |          |           |          |
| Certificate     | NL0011596390              | ESTX 2160TL OPENH  | EUR              | 10,7100     | 10,7100     | 10,7100     |             |             | 10,7100     |              |           |          |           |          |
| Certificate     | DE000CN6JQCO              | ESTX 2167TL OPENZ  | EUR              | 9,9950      | 9,9950      | 9,9950      |             |             | 9,9950      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0011596382              | ESTX 2200TL OPENH | EUR              | 10,2900    | 10,2900    | 10,2900   |          |             | 10,2900     |              |           |          |           |          |
| Certificate     | NL0011595582              | ESTX 2200TRLOPENH | EUR              | 9,6300     | 9,6300     | 9,6300    |          |             | 9,6300      |              |           |          |           |          |
| Certificate     | DE000C22F197              | ESTX 2205TL OPENZ | EUR              | 9,8650     | 9,8650     | 9,8650    |          |             | 9,8650      |              |           |          |           |          |
| Certificate     | NL0011035787              | ESTX 2250TL OPENH | EUR              | 9,8200     | 9,8200     | 9,8200    |          |             | 9,8200      |              |           |          |           |          |
| Certificate     | NL0011646815              | ESTX 2282BL OPENB | EUR              | 9,0350     | 9,0350     | 9,0350    |          |             | 9,0350      |              |           |          |           |          |
| Certificate     | NL0011595574              | ESTX 2289TRLOPENH | EUR              | 8,7500     | 8,7500     | 8,7500    |          |             | 8,7500      |              |           |          |           |          |
| Certificate     | NL0011602065              | ESTX 2290TL OPENH | EUR              | 9,4500     | 9,4500     | 9,4500    |          |             | 9,4500      |              |           |          |           |          |
| Certificate     | NL0011602057              | ESTX 2310TL OPENH | EUR              | 9,2400     | 9,2400     | 9,2400    |          |             | 9,2400      |              |           |          |           |          |
| Certificate     | DE000C27DLC8              | ESTX 2315TL OPENZ | EUR              | 8,7650     | 8,7650     | 8,7650    |          |             | 8,7650      |              |           |          |           |          |
| Certificate     | NL0010890125              | ESTX 2320TL OPENB | EUR              | 9,1950     | 9,1950     | 9,1950    |          |             | 9,1950      |              |           |          |           |          |
| Certificate     | DE000CNGHNB3              | ESTX 2323TL OPENZ | EUR              | 8,4300     | 8,4300     | 8,4300    |          |             | 8,4300      |              |           |          |           |          |
| Certificate     | NL0011602040              | ESTX 2330TL OPENH | EUR              | 9,0300     | 9,0300     | 9,0300    |          |             | 9,0300      |              |           |          |           |          |
| Certificate     | NL0011594882              | ESTX 2331TRLOPENH | EUR              | 8,3300     | 8,3300     | 8,3300    |          |             | 8,3300      |              |           |          |           |          |
| Certificate     | NL0011035779              | ESTX 2360TL OPENH | EUR              | 8,7800     | 8,7800     | 8,7800    |          |             | 8,7800      |              |           |          |           |          |
| Certificate     | NL0011054077              | ESTX 2387TRLOPENH | EUR              | 7,7700     | 7,7700     | 7,7700    |          |             | 7,7700      |              |           |          |           |          |
| Certificate     | NL0011600390              | ESTX 2390TL OPENH | EUR              | 8,4200     | 8,4200     | 8,4200    |          |             | 8,4200      |              |           |          |           |          |
| Certificate     | NL0011596374              | ESTX 2410TL OPENH | EUR              | 8,2600     | 8,2600     | 8,2600    |          |             | 8,2600      |              |           |          |           |          |
| Certificate     | NL0011601653              | ESTX 2411TRLOPENH | EUR              | 7,5300     | 7,5300     | 7,5300    |          |             | 7,5300      |              |           |          |           |          |
| Certificate     | DE000CX0J725              | ESTX 2412TL OPENC | EUR              | 9,1800     | 9,1800     | 9,1800    |          |             | 9,1800      |              |           |          |           |          |
| Certificate     | DE000CX0H6K1              | ESTX 2418TL OPENC | EUR              | 8,9300     | 8,9300     | 8,9300    |          |             | 8,9300      |              |           |          |           |          |
| Certificate     | NL0010890133              | ESTX 2430TL OPENB | EUR              | 8,1250     | 8,1250     | 8,1250    |          |             | 8,1250      |              |           |          |           |          |
| Certificate     | NL0011600804              | ESTX 2434TRLOPENH | EUR              | 7,2900     | 7,2900     | 7,2900    |          |             | 7,2900      |              |           |          |           |          |
| Certificate     | NL0011600382              | ESTX 2440TL OPENH | EUR              | 8,0100     | 8,0100     | 8,0100    |          |             | 8,0100      |              |           |          |           |          |
| Certificate     | NL0011035761              | ESTX 2460TL OPENH | EUR              | 7,7400     | 7,7400     | 7,7400    |          |             | 7,7400      |              |           |          |           |          |
| Certificate     | NL0011594874              | ESTX 2461TRLOPENH | EUR              | 7,0200     | 7,0200     | 7,0200    |          |             | 7,0200      |              |           |          |           |          |
| Certificate     | DE000CR4JQ6               | ESTX 2476TL OPENZ | EUR              | 6,9000     | 6,9000     | 6,9000    |          |             | 6,9000      |              |           |          |           |          |
| Certificate     | NL0011602669              | ESTX 2500TL OPENH | EUR              | 7,4100     | 7,4100     | 7,4100    |          |             | 7,4100      |              |           |          |           |          |
| Certificate     | NL0011594866              | ESTX 2505TRLOPENH | EUR              | 6,5900     | 6,5900     | 6,5900    |          |             | 6,5900      |              |           |          |           |          |
| Certificate     | DE000CX0JY53              | ESTX 2515TL OPENC | EUR              | 8,1400     | 8,1400     | 8,1400    |          |             | 8,1400      |              |           |          |           |          |
| Certificate     | NL0011602651              | ESTX 2520TL OPENH | EUR              | 7,2100     | 7,2100     | 7,2100    |          |             | 7,2100      |              |           |          |           |          |
| Certificate     | DE000CX0XJ2               | ESTX 2522TL OPENC | EUR              | 7,8600     | 7,8600     | 7,8600    |          |             | 7,8600      |              |           |          |           |          |
| Certificate     | DE000C27DLD6              | ESTX 2530TL OPENZ | EUR              | 6,6550     | 6,6550     | 6,6550    |          |             | 6,6550      |              |           |          |           |          |
| Certificate     | DE000CV50517              | ESTX 2532TL OPENZ | EUR              | 6,3550     | 6,3550     | 6,3550    |          |             | 6,3550      |              |           |          |           |          |
| Certificate     | NL0011900279              | ESTX 2540TL OPENB | EUR              | 7,0650     | 7,0650     | 7,0650    |          |             | 7,0650      |              |           |          |           |          |
| Certificate     | NL0011603121              | ESTX 2540TL OPENH | EUR              | 7,0100     | 7,0100     | 7,0100    |          |             | 7,0100      |              |           |          |           |          |
| Certificate     | NL0011594858              | ESTX 2547TRLOPENH | EUR              | 6,1600     | 6,1600     | 6,1600    |          |             | 6,1600      |              |           |          |           |          |
| Certificate     | NL0011891957              | ESTX 2560TL OPENH | EUR              | 6,7900     | 6,7900     | 6,7900    |          |             | 6,7900      |              |           |          |           |          |
| Certificate     | NL0011891940              | ESTX 2580TL OPENH | EUR              | 6,5900     | 6,5900     | 6,5900    |          |             | 6,5900      |              |           |          |           |          |
| Certificate     | DE000CX01WK4              | ESTX 2581TL OPENC | EUR              | 7,4700     | 7,4700     | 7,4700    |          |             | 7,4700      |              |           |          |           |          |
| Certificate     | DE000CR1J4W0              | ESTX 2582TL OPENZ | EUR              | 5,8400     | 5,8400     | 5,8400    |          |             | 5,8400      |              |           |          |           |          |
| Certificate     | NL0011602735              | ESTX 2584TRLOPENH | EUR              | 5,8000     | 5,8000     | 5,8000    |          |             | 5,8000      |              |           |          |           |          |
| Certificate     | DE000CX01WC1              | ESTX 2587TL OPENC | EUR              | 7,2000     | 7,2000     | 7,2000    |          |             | 7,2000      |              |           |          |           |          |
| Certificate     | NL0011891932              | ESTX 2600TL OPENH | EUR              | 6,3900     | 6,3900     | 6,3900    |          |             | 6,3900      |              |           |          |           |          |
| Certificate     | NL0011602727              | ESTX 2605TRLOPENH | EUR              | 5,5900     | 5,5900     | 5,5900    |          |             | 5,5900      |              |           |          |           |          |
| Certificate     | NL0011892781              | ESTX 2620TL OPENH | EUR              | 6,0900     | 6,1900     | 6,0900    |          |             | 6,1900      |              |           |          |           |          |
| Certificate     | NL0011603600              | ESTX 2626TRLOPENH | EUR              | 5,3800     | 5,3800     | 5,3800    |          |             | 5,3800      |              |           |          |           |          |
| Certificate     | DE000CNGJSD4              | ESTX 2635TL OPENZ | EUR              | 5,3250     | 5,3250     | 5,3250    |          |             | 5,3250      |              |           |          |           |          |
| Certificate     | NL0011907100              | ESTX 2640TL OPENB | EUR              | 5,9200     | 6,0450     | 5,9150    | 888,0000 | 1           | 6,0450      | 150          |           |          |           |          |
| Certificate     | NL0011896428              | ESTX 2650TL OPENH | EUR              | 5,9800     | 5,9800     | 5,9800    |          |             | 5,9800      |              |           |          |           |          |
| Certificate     | NL0011891775              | ESTX 2653TRLOPENH | EUR              | 5,1100     | 5,1100     | 5,1100    |          |             | 5,1100      |              |           |          |           |          |
| Certificate     | NL0011926605              | ESTX 2670TL OPENH | EUR              | 5,7800     | 5,7800     | 5,7800    |          |             | 5,7800      |              |           |          |           |          |
| Certificate     | NL0011891767              | ESTX 2674TRLOPENH | EUR              | 4,9000     | 4,9000     | 4,9000    |          |             | 4,9000      |              |           |          |           |          |
| Certificate     | DE000CD61SE1              | ESTX 2686TL OPENZ | EUR              | 4,8150     | 4,8150     | 4,8150    |          |             | 4,8150      |              |           |          |           |          |
| Certificate     | NL0011926597              | ESTX 2690TL OPENH | EUR              | 5,5700     | 5,5700     | 5,5700    |          |             | 5,5700      |              |           |          |           |          |
| Certificate     | NL0011892575              | ESTX 2695TRLOPENH | EUR              | 4,5900     | 4,6900     | 4,5900    |          |             | 4,6900      |              |           |          |           |          |
| Certificate     | NL0011926589              | ESTX 2710TL OPENH | EUR              | 5,3700     | 5,3700     | 5,3700    |          |             | 5,3700      |              |           |          |           |          |
| Certificate     | NL0013275688              | ESTX 2716BL OPENB | EUR              | 4,6150     | 4,6150     | 4,6150    |          |             | 4,6150      |              |           |          |           |          |
| Certificate     | NL0011927546              | ESTX 2730TL OPENH | EUR              | 5,1700     | 5,1700     | 5,1700    |          |             | 5,1700      |              |           |          |           |          |
| Certificate     | NL0011931076              | ESTX 2730TRLOPENH | EUR              | 4,3400     | 4,3400     | 4,3400    |          |             | 4,3400      |              |           |          |           |          |
| Certificate     | DE000CD61T81              | ESTX 2735TL OPENZ | EUR              | 4,6250     | 4,6250     | 4,6250    |          |             | 4,6250      |              |           |          |           |          |
| Certificate     | DE000VN99RP8              | ESTX 2736TL OPENV | EUR              | 4,3050     | 4,3050     | 4,3050    |          |             | 4,3050      |              |           |          |           |          |
| Certificate     | DE000CD61U21              | ESTX 2737TL OPENZ | EUR              | 4,3050     | 4,3050     | 4,3050    |          |             | 4,3050      |              |           |          |           |          |
| Certificate     | NL0011896733              | ESTX 2740TRLOPENH | EUR              | 4,2500     | 4,2500     | 4,2500    |          |             | 4,2500      |              |           |          |           |          |
| Certificate     | NL0011927538              | ESTX 2750TL OPENH | EUR              | 4,9700     | 4,9700     | 4,9700    |          |             | 4,9700      |              |           |          |           |          |
| Certificate     | NL0011926324              | ESTX 2759TRLOPENH | EUR              | 4,0500     | 4,0500     | 4,0500    |          |             | 4,0500      |              |           |          |           |          |
| Certificate     | DE000VN9ZN74              | ESTX 2760TL OPENV | EUR              | 4,0450     | 4,0450     | 4,0450    |          |             | 4,0450      |              |           |          |           |          |
| Certificate     | NL0011907951              | ESTX 2767BL OPENB | EUR              | 4,1950     | 4,1950     | 4,1950    |          |             | 4,1950      |              |           |          |           |          |
| Certificate     | NL0011927520              | ESTX 2770TL OPENH | EUR              | 4,7700     | 4,7700     | 4,7700    |          |             | 4,7700      |              |           |          |           |          |
| Certificate     | NL0011926316              | ESTX 2780TRLOPENH | EUR              | 3,8400     | 3,8400     | 3,8400    |          |             | 3,8400      |              |           |          |           |          |
| Certificate     | DE000CX59CS6              | ESTX 2785TL OPENC | EUR              | 5,4000     | 5,4000     | 5,4000    |          |             | 5,4000      |              |           |          |           |          |
| Certificate     | DE000CD626G3              | ESTX 2788TL OPENZ | EUR              | 3,7950     | 3,7950     | 3,7950    |          |             | 3,7950      |              |           |          |           |          |
| Certificate     | DE000CX0KZ56              | ESTX 2790TL OPENC | EUR              | 5,1400     | 5,1400     | 5,1400    |          |             | 5,1400      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL001197586               | ESTX 2800TL OPENH | EUR              | 4,5100     | 4,5100     | 4,5100    |          |             | 4,5100      |              |           |          |           |          |
| Certificate     | NL0011927330              | ESTX 2802TRLOPENH | EUR              | 3,6300     | 3,6300     | 3,6300    |          |             | 3,6300      |              |           |          |           |          |
| Certificate     | DE000VN9HCW3              | ESTX 2812TL OPENV | EUR              | 3,5450     | 3,5450     | 3,5450    |          |             | 3,5450      |              |           |          |           |          |
| Certificate     | NL0011927322              | ESTX 2823TRLOPENH | EUR              | 3,4200     | 3,4200     | 3,4200    |          |             | 3,4200      |              |           |          |           |          |
| Certificate     | NL0013165574              | ESTX 2825BL OPENB | EUR              | 3,5250     | 3,5250     | 3,5250    |          |             | 3,5250      |              |           |          |           |          |
| Certificate     | DE000VN9WV28              | ESTX 2838TL OPENV | EUR              | 3,2950     | 3,2950     | 3,2950    |          |             | 3,2950      |              |           |          |           |          |
| Certificate     | DE000CD626H1              | ESTX 2839TL OPENZ | EUR              | 3,2850     | 3,2850     | 3,2850    |          |             | 3,2850      |              |           |          |           |          |
| Certificate     | NL0011927314              | ESTX 2845TRLOPENH | EUR              | 3,2000     | 3,2000     | 3,2000    |          |             | 3,2000      |              |           |          |           |          |
| Certificate     | NL0013220593              | ESTX 2850TL OPENH | EUR              | 4,0500     | 4,0500     | 4,0500    |          |             | 4,0500      |              |           |          |           |          |
| Certificate     | DE000VA8F4H4              | ESTX 2861TL OPENV | EUR              | 3,0450     | 3,0450     | 3,0450    |          |             | 3,0450      |              |           |          |           |          |
| Certificate     | NL0012036933              | ESTX 2870TL OPENB | EUR              | 3,8550     | 3,8550     | 3,8550    |          |             | 3,8550      |              |           |          |           |          |
| Certificate     | NL0013163892              | ESTX 2876BL OPENB | EUR              | 3,0250     | 3,0250     | 3,0250    |          |             | 3,0250      |              |           |          |           |          |
| Certificate     | NL0011935069              | ESTX 2878TRLOPENH | EUR              | 2,8700     | 2,8700     | 2,8700    |          |             | 2,8700      |              |           |          |           |          |
| Certificate     | DE000CX59C64              | ESTX 2887TL OPENC | EUR              | 4,3700     | 4,3700     | 4,3700    |          |             | 4,3700      |              |           |          |           |          |
| Certificate     | DE000VN99XG5              | ESTX 2887TL OPENV | EUR              | 2,7950     | 2,7950     | 2,7950    |          |             | 2,7950      |              |           |          |           |          |
| Certificate     | NL0012048946              | ESTX 2890TL OPENH | EUR              | 3,6000     | 3,6000     | 3,6000    |          |             | 3,6000      |              |           |          |           |          |
| Certificate     | DE000CD62JX8              | ESTX 2890TL OPENZ | EUR              | 2,7750     | 2,7750     | 2,7750    |          |             | 2,7750      |              |           |          |           |          |
| Certificate     | DE000CX59M21              | ESTX 2892TL OPENC | EUR              | 4,1100     | 4,1100     | 4,1100    |          |             | 4,1100      |              |           |          |           |          |
| Certificate     | NL0013222557              | ESTX 2904TRLOPENH | EUR              | 2,6200     | 2,6200     | 2,6200    |          |             | 2,6200      |              |           |          |           |          |
| Certificate     | DE000VN99XJ9              | ESTX 2912TL OPENV | EUR              | 2,5450     | 2,5450     | 2,5450    |          |             | 2,5450      |              |           |          |           |          |
| Certificate     | NL0013277718              | ESTX 2925BL OPENB | EUR              | 2,5250     | 2,5250     | 2,5250    |          |             | 2,5250      |              |           |          |           |          |
| Certificate     | DE000CJ3RHL6              | ESTX 2930TL OPENZ | EUR              | 2,6550     | 2,6550     | 2,6550    |          |             | 2,6550      |              |           |          |           |          |
| Certificate     | DE000VF1HVL3              | ESTX 2937TL OPENV | EUR              | 2,2950     | 2,2950     | 2,2950    |          |             | 2,2950      |              |           |          |           |          |
| Certificate     | NL0013225352              | ESTX 2940TL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013227085              | ESTX 2940TL OPENH | EUR              | 3,0900     | 3,0900     | 3,0900    |          |             | 3,0900      |              |           |          |           |          |
| Certificate     | NL0013224645              | ESTX 2941TRLOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013226798              | ESTX 2941TRLOPENH | EUR              | 2,2500     | 2,2500     | 2,2500    |          |             | 2,2500      |              |           |          |           |          |
| Certificate     | NL0013226780              | ESTX 2961TRLOPENH | EUR              | 2,0500     | 2,0500     | 2,0500    |          |             | 2,0500      |              |           |          |           |          |
| Certificate     | DE000VF1HVN9              | ESTX 2962TL OPENV | EUR              | 2,0450     | 2,0450     | 2,0450    |          |             | 2,0450      |              |           |          |           |          |
| Certificate     | DE000CJ3RLJ2              | ESTX 2962TL OPENZ | EUR              | 2,0550     | 2,0550     | 2,0550    |          |             | 2,0550      |              |           |          |           |          |
| Certificate     | NL0013278278              | ESTX 2970TL OPENB | EUR              | 2,2250     | 2,2250     | 2,2250    |          |             | 2,2250      |              |           |          |           |          |
| Certificate     | NL0013279599              | ESTX 2975BL OPENB | EUR              | 2,0250     | 2,0250     | 2,0250    |          |             | 2,0250      |              |           |          |           |          |
| Certificate     | DE000VF1RNL9              | ESTX 2987TL OPENV | EUR              | 1,7950     | 1,7950     | 1,7950    |          |             | 1,7950      |              |           |          |           |          |
| Certificate     | DE000CX59W29              | ESTX 2990TL OPENC | EUR              | 3,3300     | 3,3300     | 3,3300    |          |             | 3,3300      |              |           |          |           |          |
| Certificate     | NL0013222532              | ESTX 2997TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1RNM7              | ESTX 3012TL OPENV | EUR              | 1,5450     | 1,5450     | 1,5450    |          |             | 1,5450      |              |           |          |           |          |
| Certificate     | NL0013284607              | ESTX 3025BL OPENB | EUR              | 1,5250     | 1,5250     | 1,5250    |          |             | 1,5250      |              |           |          |           |          |
| Certificate     | DE000VF16JA7              | ESTX 3037TL OPENV | EUR              | 1,1900     | 1,2850     | 1,1850    | 357,0000 | 1           | 1,2850      | 300          |           |          |           |          |
| Certificate     | DE000CJ3RW44              | ESTX 3038TL OPENZ | EUR              | 1,3050     | 1,3050     | 1,3050    |          |             | 1,3050      |              |           |          |           |          |
| Certificate     | NL0013233257              | ESTX 3050TL OPENH | EUR              | 1,9200     | 2,0200     | 1,9200    |          |             | 2,0200      |              |           |          |           |          |
| Certificate     | DE000VF16LC9              | ESTX 3062TL OPENV | EUR              | 1,0450     | 1,0450     | 1,0450    |          |             | 1,0450      |              |           |          |           |          |
| Certificate     | NL0013287121              | ESTX 3070TL OPENB | EUR              | 1,2350     | 1,2350     | 1,2350    |          |             | 1,2350      |              |           |          |           |          |
| Certificate     | NL0013231251              | ESTX 3073TRLOPENH | EUR              | 0,8400     | 0,9400     | 0,8400    |          |             | 0,9400      |              |           |          |           |          |
| Certificate     | DE000VA90WQ2              | ESTX 3114TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013164734              | ESTX 3140BS OPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QUT4              | ESTX 3145TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013224637              | ESTX 3149TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013190549              | ESTX 3170TS OPENH | EUR              | 1,1600     | 1,1600     | 1,1600    |          |             | 1,1600      |              |           |          |           |          |
| Certificate     | NL0013189335              | ESTX 3174TRSOPENH | EUR              | 0,2000     | 0,2000     | 0,2000    |          |             | 0,2000      |              |           |          |           |          |
| Certificate     | DE000VN9HAP1              | ESTX 3175TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013163843              | ESTX 3180TS OPENB | EUR              | 0,5950     | 0,5950     | 0,5950    |          |             | 0,5950      |              |           |          |           |          |
| Certificate     | NL0013111420              | ESTX 3200BON0320Z | EUR              | 31,9300    | 32,0000    | 31,9300   |          |             | 32,0000     |              |           |          |           |          |
| Certificate     | NL0013110588              | ESTX 3200BON0619Z | EUR              | 32,0500    | 32,1000    | 32,0500   |          |             | 32,1000     |              |           |          |           |          |
| Certificate     | NL0013110620              | ESTX 3200BON1219Z | EUR              | 32,1200    | 32,1800    | 32,1200   |          |             | 32,1800     |              |           |          |           |          |
| Certificate     | NL0012795462              | ESTX 3200DIS0619Z | EUR              | 30,1700    | 30,2300    | 30,1700   |          |             | 30,2300     |              |           |          |           |          |
| Certificate     | DE000VN9HAT3              | ESTX 3200TS OPENV | EUR              | 0,2600     | 0,2600     | 0,2600    |          |             | 0,2600      |              |           |          |           |          |
| Certificate     | NL0013222466              | ESTX 3204TRSOPENH | EUR              | 0,4700     | 0,4700     | 0,4700    |          |             | 0,4700      |              |           |          |           |          |
| Certificate     | DE000VA9C5C4              | ESTX 3206TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013169329              | ESTX 3220BOC1219B | EUR              | 31,3000    | 31,3000    | 31,3000   |          |             | 31,3000     |              |           |          |           |          |
| Certificate     | NL0013223399              | ESTX 3220TS OPENH | EUR              | 1,6600     | 1,6600     | 1,6600    |          |             | 1,6600      |              |           |          |           |          |
| Certificate     | DE000VN9G783              | ESTX 3225TS OPENV | EUR              | 0,4750     | 0,4750     | 0,4750    |          |             | 0,4750      |              |           |          |           |          |
| Certificate     | NL0013011299              | ESTX 3236BS OPENB | EUR              | 0,9050     | 0,9050     | 0,9050    |          |             | 0,9050      |              |           |          |           |          |
| Certificate     | NL0013169345              | ESTX 3240BOC0619B | EUR              | 31,5700    | 31,5800    | 31,5700   |          |             | 31,5800     |              |           |          |           |          |
| Certificate     | DE000CJ3QRU8              | ESTX 3241TS OPENZ | EUR              | 0,9100     | 0,9100     | 0,8450    | 819,0000 | 1           | 0,8450      | 900          |           |          |           |          |
| Certificate     | NL0013222458              | ESTX 3243TRSOPENH | EUR              | 0,8600     | 0,8600     | 0,8600    |          |             | 0,8600      |              |           |          |           |          |
| Certificate     | NL0013110604              | ESTX 3250BON0919Z | EUR              | 32,2000    | 32,2600    | 32,2000   |          |             | 32,2600     |              |           |          |           |          |
| Certificate     | NL0013083736              | ESTX 3252TRSOPENH | EUR              | 0,9400     | 0,9400     | 0,9400    |          |             | 0,9400      |              |           |          |           |          |
| Certificate     | DE000VA9C5E0              | ESTX 3256TS OPENV | EUR              | 0,7150     | 0,7150     | 0,7150    |          |             | 0,7150      |              |           |          |           |          |
| Certificate     | DE000CJ3NSV8              | ESTX 3287TS OPENZ | EUR              | 1,6750     | 1,6750     | 1,6750    |          |             | 1,6750      |              |           |          |           |          |
| Certificate     | DE000VA8FR31              | ESTX 3289TS OPENV | EUR              | 0,9550     | 0,9550     | 0,9550    |          |             | 0,9550      |              |           |          |           |          |
| Certificate     | NL0013009459              | ESTX 3290TS OPENB | EUR              | 1,6350     | 1,6350     | 1,6350    |          |             | 1,6350      |              |           |          |           |          |
| Certificate     | NL0013110356              | ESTX 3300BOC0619Z | EUR              | 32,4800    | 32,5000    | 32,4800   |          |             | 32,5000     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013169337              | ESTX 3300BOC1219B | EUR              | 31,5700    | 31,5800    | 31,5700   |           |             | 31,5800     |              |           |          |           |          |
| Certificate     | NL0013111438              | ESTX 3300BON0320Z | EUR              | 31,9600    | 32,0400    | 31,9600   |           |             | 32,0400     |              |           |          |           |          |
| Certificate     | NL0013110596              | ESTX 3300BON0619Z | EUR              | 32,3800    | 32,4500    | 32,3800   |           |             | 32,4500     |              |           |          |           |          |
| Certificate     | NL0013110638              | ESTX 3300BON1219Z | EUR              | 32,2400    | 32,3100    | 32,2400   |           |             | 32,3100     |              |           |          |           |          |
| Certificate     | NL0012795488              | ESTX 3300DIS1219Z | EUR              | 29,8300    | 29,9000    | 29,8300   |           |             | 29,9000     |              |           |          |           |          |
| Certificate     | NL0013079239              | ESTX 3310TS OPENH | EUR              | 2,5100     | 2,5100     | 2,5100    |           |             | 2,5100      |              |           |          |           |          |
| Certificate     | NL0013079601              | ESTX 3312TRSOPENH | EUR              | 1,5400     | 1,5400     | 1,5400    |           |             | 1,5400      |              |           |          |           |          |
| Certificate     | DE000VA71M24              | ESTX 3316TS OPENV | EUR              | 1,1950     | 1,1950     | 1,1950    |           |             | 1,1950      |              |           |          |           |          |
| Certificate     | NL0013008485              | ESTX 3335BS OPENB | EUR              | 1,8950     | 1,8950     | 1,8950    |           |             | 1,8950      |              |           |          |           |          |
| Certificate     | DE000CI3N161              | ESTX 3338TS OPENZ | EUR              | 1,8050     | 1,8050     | 1,8050    |           |             | 1,8050      |              |           |          |           |          |
| Certificate     | DE000VA71M29              | ESTX 3341TS OPENV | EUR              | 1,4450     | 1,4450     | 1,4450    |           |             | 1,4450      |              |           |          |           |          |
| Certificate     | NL0013110372              | ESTX 3350BOC0919Z | EUR              | 32,4400    | 32,4800    | 32,4400   |           |             | 32,4800     |              |           |          |           |          |
| Certificate     | NL0013111453              | ESTX 3350BOC1219Z | EUR              | 32,0200    | 32,0700    | 32,0200   |           |             | 32,0700     |              |           |          |           |          |
| Certificate     | NL0013079593              | ESTX 3362TRSOPENH | EUR              | 2,0300     | 2,0300     | 2,0300    |           |             | 2,0300      |              |           |          |           |          |
| Certificate     | DE000VA71M60              | ESTX 3366TS OPENV | EUR              | 1,6850     | 1,6850     | 1,6850    |           |             | 1,6850      |              |           |          |           |          |
| Certificate     | NL0013005408              | ESTX 3390TS OPENB | EUR              | 2,7150     | 2,7150     | 2,7150    |           |             | 2,7150      |              |           |          |           |          |
| Certificate     | DE000VA77A84              | ESTX 3392TS OPENV | EUR              | 1,9350     | 1,9350     | 1,9350    |           |             | 1,9350      |              |           |          |           |          |
| Certificate     | NL0013111479              | ESTX 3400BOC0320Z | EUR              | 31,9600    | 32,0200    | 31,9600   |           |             | 32,0200     |              |           |          |           |          |
| Certificate     | NL0013110364              | ESTX 3400BOC0619Z | EUR              | 32,9800    | 33,0300    | 32,9800   |           |             | 33,0300     |              |           |          |           |          |
| Certificate     | NL0012795843              | ESTX 3400BON0619Z | EUR              | 32,4000    | 32,4800    | 32,4000   |           |             | 32,4800     |              |           |          |           |          |
| Certificate     | NL0013110612              | ESTX 3400BON0919Z | EUR              | 32,6000    | 32,6900    | 32,6000   |           |             | 32,6900     |              |           |          |           |          |
| Certificate     | DE000VA1SS56              | ESTX 3409TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012937635              | ESTX 3415TRSOPENH | EUR              | 2,6600     | 2,6600     | 2,5500    |           |             | 2,5500      |              |           |          |           |          |
| Certificate     | DE000VA77A92              | ESTX 3417TS OPENV | EUR              | 2,1750     | 2,1750     | 2,1750    |           |             | 2,1750      |              |           |          |           |          |
| Certificate     | NL0012936801              | ESTX 3430TS OPENH | EUR              | 3,9500     | 3,9500     | 3,8400    |           |             | 3,8400      |              |           |          |           |          |
| Certificate     | NL0012988851              | ESTX 3434BS OPENB | EUR              | 2,9550     | 2,9550     | 2,9550    |           |             | 2,9550      |              |           |          |           |          |
| Certificate     | DE000CV8B656              | ESTX 3436TS OPENZ | EUR              | 2,7750     | 2,7750     | 2,7750    |           |             | 2,7750      |              |           |          |           |          |
| Certificate     | DE000VA7PWJ0              | ESTX 3442TS OPENV | EUR              | 2,4250     | 2,4250     | 2,4250    |           |             | 2,4250      |              |           |          |           |          |
| Certificate     | NL0013111461              | ESTX 3450BOC1219Z | EUR              | 32,1300    | 32,2000    | 32,1300   |           |             | 32,2000     |              |           |          |           |          |
| Certificate     | NL0013111446              | ESTX 3450BON0320Z | EUR              | 32,0600    | 32,1500    | 32,0600   |           |             | 32,1500     |              |           |          |           |          |
| Certificate     | NL0013110646              | ESTX 3450BON1219Z | EUR              | 32,4600    | 32,5400    | 32,4600   |           |             | 32,5400     |              |           |          |           |          |
| Certificate     | NL0012937130              | ESTX 3463TRSOPENH | EUR              | 3,1400     | 3,1400     | 3,0300    |           |             | 3,0300      |              |           |          |           |          |
| Certificate     | NL0011590971              | ESTX 3472TRSOPENH | EUR              | 3,1800     | 3,2200     | 3,1200    | 76,8000   | 2           | 3,1200      | 24           |           |          |           |          |
| Certificate     | DE000VAGEAY1              | ESTX 3477TS OPENV | EUR              | 2,6550     | 2,6550     | 2,6550    |           |             | 2,6550      |              |           |          |           |          |
| Certificate     | DE000CV897T1              | ESTX 3492TS OPENZ | EUR              | 3,7550     | 3,7550     | 3,7550    |           |             | 3,7550      |              |           |          |           |          |
| Certificate     | NL0012236327              | ESTX 35.5BON0619Z | EUR              | 35,2000    | 35,2100    | 35,2000   |           |             | 35,2100     |              |           |          |           |          |
| Certificate     | NL0013110380              | ESTX 3500BOC0919Z | EUR              | 33,0600    | 33,1400    | 33,0600   |           |             | 33,1400     |              |           |          |           |          |
| Certificate     | NL0013148745              | ESTX 3500BOC1219B | EUR              | 32,5500    | 32,5600    | 32,5500   |           |             | 32,5600     |              |           |          |           |          |
| Certificate     | NL0012795850              | ESTX 3500BON0919Z | EUR              | 32,3200    | 32,4300    | 32,3200   |           |             | 32,4300     |              |           |          |           |          |
| Certificate     | NL0012795470              | ESTX 3500DIS0619Z | EUR              | 30,6300    | 30,7200    | 30,6300   |           |             | 30,7200     |              |           |          |           |          |
| Certificate     | NL0011090709              | ESTX 3500TS OPENB | EUR              | 4,4150     | 4,4150     | 4,4150    |           |             | 4,4150      |              |           |          |           |          |
| Certificate     | NL0012921571              | ESTX 3508TRSOPENH | EUR              | 3,4800     | 3,4800     | 3,4800    |           |             | 3,4800      |              |           |          |           |          |
| Certificate     | DE000VASREA7              | ESTX 3508TS OPENV | EUR              | 2,9050     | 2,9050     | 2,9050    |           |             | 2,9050      |              |           |          |           |          |
| Certificate     | NL0012921985              | ESTX 3510TS OPENH | EUR              | 4,6700     | 4,6700     | 4,6700    |           |             | 4,6700      |              |           |          |           |          |
| Certificate     | NL0012648562              | ESTX 3515BON1219Z | EUR              | 34,1800    | 34,2300    | 34,1800   |           |             | 34,2300     |              |           |          |           |          |
| Certificate     | NL0012121768              | ESTX 3532BS OPENB | EUR              | 3,9500     | 3,9500     | 3,9350    | 1398,3000 | 1           | 3,9350      | 354          |           |          |           |          |
| Certificate     | DE000CE6BWF9              | ESTX 3535TS OPENZ | EUR              | 3,7650     | 3,7650     | 3,7650    |           |             | 3,7650      |              |           |          |           |          |
| Certificate     | NL0012921563              | ESTX 3547TRSOPENH | EUR              | 3,8700     | 3,8700     | 3,8700    |           |             | 3,8700      |              |           |          |           |          |
| Certificate     | NL0013111487              | ESTX 3550BOC0320Z | EUR              | 32,2900    | 32,3700    | 32,2900   |           |             | 32,3700     |              |           |          |           |          |
| Certificate     | DE000VA15UT7              | ESTX 3565TS OPENV | EUR              | 3,1450     | 3,1450     | 3,1450    |           |             | 3,1450      |              |           |          |           |          |
| Certificate     | NL0012921555              | ESTX 3584TRSOPENH | EUR              | 4,2400     | 4,2400     | 4,2400    |           |             | 4,2400      |              |           |          |           |          |
| Certificate     | NL0011045695              | ESTX 3590TS OPENH | EUR              | 5,4600     | 5,4600     | 5,4600    |           |             | 5,4600      |              |           |          |           |          |
| Certificate     | NL0012648539              | ESTX 3600BON0619Z | EUR              | 35,1000    | 35,1600    | 35,1000   |           |             | 35,1600     |              |           |          |           |          |
| Certificate     | NL0012795496              | ESTX 3600DIS1219Z | EUR              | 30,3400    | 30,4200    | 30,3400   |           |             | 30,4200     |              |           |          |           |          |
| Certificate     | NL0012121586              | ESTX 3600TS OPENB | EUR              | 5,5250     | 5,5250     | 5,5250    |           |             | 5,5250      |              |           |          |           |          |
| Certificate     | NL0012921548              | ESTX 3615TRSOPENH | EUR              | 4,5500     | 4,5500     | 4,5500    |           |             | 4,5500      |              |           |          |           |          |
| Certificate     | NL0012795066              | ESTX 3625BOC0319Z | EUR              | 35,8900    | 35,9300    | 35,8900   |           |             | 35,9300     |              |           |          |           |          |
| Certificate     | NL0012782437              | ESTX 3631BS OPENB | EUR              | 4,9350     | 4,9350     | 4,9350    |           |             | 4,9350      |              |           |          |           |          |
| Certificate     | DE000CE6BWG7              | ESTX 3633TS OPENZ | EUR              | 4,7550     | 4,7550     | 4,7550    |           |             | 4,7550      |              |           |          |           |          |
| Certificate     | NL0011590963              | ESTX 3648TRSOPENH | EUR              | 4,8800     | 4,8800     | 4,8800    |           |             | 4,8800      |              |           |          |           |          |
| Certificate     | NL0012648570              | ESTX 3650BON1219Z | EUR              | 34,1800    | 34,2600    | 34,1800   |           |             | 34,2600     |              |           |          |           |          |
| Certificate     | NL0012236137              | ESTX 3655BON0619Z | EUR              | 35,9300    | 35,9700    | 35,9300   |           |             | 35,9700     |              |           |          |           |          |
| Certificate     | NL0012648497              | ESTX 3665BON0319Z | EUR              | 36,4750    | 36,4850    | 36,4750   |           |             | 36,4850     |              |           |          |           |          |
| Certificate     | NL0012933733              | ESTX 3680TS OPENH | EUR              | 6,3300     | 6,3300     | 6,3300    |           |             | 6,3300      |              |           |          |           |          |
| Certificate     | DE000CE6C6X3              | ESTX 3681TS OPENZ | EUR              | 5,6750     | 5,6750     | 5,6750    |           |             | 5,6750      |              |           |          |           |          |
| Certificate     | NL0012921530              | ESTX 3694TRSOPENH | EUR              | 5,3300     | 5,3300     | 5,3300    |           |             | 5,3300      |              |           |          |           |          |
| Certificate     | NL0012795082              | ESTX 3700BOC0619Z | EUR              | 35,6000    | 35,6800    | 35,6000   |           |             | 35,6800     |              |           |          |           |          |
| Certificate     | NL0012648547              | ESTX 3725BON0619Z | EUR              | 35,3000    | 35,4000    | 35,3000   |           |             | 35,4000     |              |           |          |           |          |
| Certificate     | NL0012785364              | ESTX 3731BS OPENB | EUR              | 5,9350     | 5,9350     | 5,9350    |           |             | 5,9350      |              |           |          |           |          |
| Certificate     | DE000CE6C873              | ESTX 3732TS OPENZ | EUR              | 5,7400     | 5,7400     | 5,7400    |           |             | 5,7400      |              |           |          |           |          |
| Certificate     | NL0012921522              | ESTX 3743TRSOPENH | EUR              | 5,8200     | 5,8200     | 5,8200    |           |             | 5,8200      |              |           |          |           |          |
| Certificate     | NL0011045687              | ESTX 3770TS OPENH | EUR              | 7,3300     | 7,3300     | 7,3300    |           |             | 7,3300      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012795108              | ESTX 3775BOC0919Z  | EUR              | 35,2300    | 35,3400    | 35,2300   |            |             | 35,3400     |              |           |          |           |          |
| Certificate     | NL0012921514              | ESTX 3792TRSOPENH  | EUR              | 6,3100     | 6,3100     | 6,3100    |            |             | 6,3100      |              |           |          |           |          |
| Certificate     | NL0011590955              | ESTX 3823TRSOPENH  | EUR              | 6,6200     | 6,6200     | 6,6200    |            |             | 6,6200      |              |           |          |           |          |
| Certificate     | NL0012236541              | ESTX 3825BON0919Z  | EUR              | 36,9550    | 37,0050    | 36,9550   |            |             | 37,0050     |              |           |          |           |          |
| Certificate     | DE000VN66C23              | ESTX 3826TS OPENV  | EUR              | 3,3150     | 3,3150     | 3,3150    |            |             | 3,3150      |              |           |          |           |          |
| Certificate     | NL0012264758              | ESTX 3830TS OPENB  | EUR              | 7,8350     | 7,8350     | 7,8350    |            |             | 7,8350      |              |           |          |           |          |
| Certificate     | DE000VN66C80              | ESTX 3830TS OPENV  | EUR              | 4,0850     | 4,0850     | 4,0850    |            |             | 4,0850      |              |           |          |           |          |
| Certificate     | DE000VL2FY01              | ESTX 3831TS OPENV  | EUR              | 4,2850     | 4,2850     | 4,2850    |            |             | 4,2850      |              |           |          |           |          |
| Certificate     | DE000CE6CH22              | ESTX 3833TS OPENZ  | EUR              | 6,7500     | 6,7500     | 6,7500    |            |             | 6,7500      |              |           |          |           |          |
| Certificate     | NL0012795124              | ESTX 3850BOC1219Z  | EUR              | 34,9200    | 35,0100    | 34,9200   |            |             | 35,0100     |              |           |          |           |          |
| Certificate     | NL0012648588              | ESTX 3850BON1219Z  | EUR              | 34,2400    | 34,3500    | 34,2400   |            |             | 34,3500     |              |           |          |           |          |
| Certificate     | DE000VN66C31              | ESTX 3851TS OPENV  | EUR              | 3,5550     | 3,5550     | 3,5550    |            |             | 3,5550      |              |           |          |           |          |
| Certificate     | DE000VA1ZE47              | ESTX 3851TS OPENV  | EUR              | 5,5350     | 5,5350     | 5,5350    |            |             | 5,5350      |              |           |          |           |          |
| Certificate     | DE000VN66C98              | ESTX 3860TS OPENV  | EUR              | 4,3750     | 4,3750     | 4,3750    |            |             | 4,3750      |              |           |          |           |          |
| Certificate     | NL0012921506              | ESTX 3870TRSOPENH  | EUR              | 7,0900     | 7,0900     | 7,0900    |            |             | 7,0900      |              |           |          |           |          |
| Certificate     | DE000VN66C49              | ESTX 3876TS OPENV  | EUR              | 3,7950     | 3,7950     | 3,7950    |            |             | 3,7950      |              |           |          |           |          |
| Certificate     | DE000VA1ZE54              | ESTX 3876TS OPENV  | EUR              | 5,7750     | 5,7750     | 5,7750    |            |             | 5,7750      |              |           |          |           |          |
| Certificate     | DE000VL37J16              | ESTX 3880TS OPENV  | EUR              | 5,5250     | 5,5250     | 5,5250    |            |             | 5,5250      |              |           |          |           |          |
| Certificate     | DE000VL2FY27              | ESTX 3881TS OPENV  | EUR              | 4,7750     | 4,7750     | 4,7750    |            |             | 4,7750      |              |           |          |           |          |
| Certificate     | DE000CE6CQA0              | ESTX 3886TS OPENZ  | EUR              | 7,7450     | 7,7450     | 7,7450    |            |             | 7,7450      |              |           |          |           |          |
| Certificate     | DE000VN66DA9              | ESTX 3890TS OPENV  | EUR              | 4,6650     | 4,6650     | 4,6650    |            |             | 4,6650      |              |           |          |           |          |
| Certificate     | DE000CX01WF4              | ESTX 3894TS OPENC  | EUR              | 3,8900     | 3,8900     | 3,8900    |            |             | 3,8900      |              |           |          |           |          |
| Certificate     | DE000VA1ZE62              | ESTX 3901TS OPENV  | EUR              | 6,0250     | 6,0250     | 6,0250    |            |             | 6,0250      |              |           |          |           |          |
| Certificate     | NL0012921977              | ESTX 3910TS OPENH  | EUR              | 8,7400     | 8,7400     | 8,7400    |            |             | 8,7400      |              |           |          |           |          |
| Certificate     | NL0012700363              | ESTX 3930TS OPENB  | EUR              | 8,9250     | 8,9250     | 8,9250    |            |             | 8,9250      |              |           |          |           |          |
| Certificate     | DE000VL37J24              | ESTX 3930TS OPENV  | EUR              | 6,0150     | 6,0150     | 6,0150    |            |             | 6,0150      |              |           |          |           |          |
| Certificate     | DE000VL2FY43              | ESTX 3931TS OPENV  | EUR              | 5,2550     | 5,2550     | 5,2550    |            |             | 5,2550      |              |           |          |           |          |
| Certificate     | DE000CE6CQ39              | ESTX 3938TS OPENZ  | EUR              | 7,7900     | 7,7900     | 7,7900    |            |             | 7,7900      |              |           |          |           |          |
| Certificate     | DE000CX59W37              | ESTX 3942TS OPENC  | EUR              | 4,6500     | 4,6500     | 4,6500    |            |             | 4,6500      |              |           |          |           |          |
| Certificate     | DE000CX59M47              | ESTX 3944TS OPENC  | EUR              | 4,3700     | 4,3700     | 4,3700    |            |             | 4,3700      |              |           |          |           |          |
| Certificate     | NL0012795090              | ESTX 3950BOC0619Z  | EUR              | 35,0000    | 35,1600    | 35,0000   |            |             | 35,1600     |              |           |          |           |          |
| Certificate     | NL0012648554              | ESTX 3950BON0619Z  | EUR              | 35,0000    | 35,1600    | 35,0000   |            |             | 35,1600     |              |           |          |           |          |
| Certificate     | NL0012983290              | ESTX 4000BOC0619B  | EUR              | 38,5500    | 38,5600    | 38,5500   |            |             | 38,5600     |              |           |          |           |          |
| Certificate     | NL0012983282              | ESTX 4000BOC1219B  | EUR              | 36,0900    | 36,1100    | 36,0900   |            |             | 36,1100     |              |           |          |           |          |
| Certificate     | DE000CE6DJJ4              | ESTX 4033TS OPENZ  | EUR              | 8,7500     | 8,7500     | 8,7500    |            |             | 8,7500      |              |           |          |           |          |
| Certificate     | DE000CE6DJF2              | ESTX 4034TS OPENZ  | EUR              | 9,2450     | 9,2450     | 9,2450    |            |             | 9,2450      |              |           |          |           |          |
| Certificate     | NL0012933030              | ESTX 4043TRSOPENH  | EUR              | 8,8200     | 8,8200     | 8,8200    |            |             | 8,8200      |              |           |          |           |          |
| Certificate     | NL0012795116              | ESTX 4075BOC0919Z  | EUR              | 34,2400    | 34,4000    | 34,2400   |            |             | 34,4000     |              |           |          |           |          |
| Certificate     | NL0012921969              | ESTX 4110TS OPENH  | EUR              | 10,7600    | 10,7600    | 10,7600   |            |             | 10,7600     |              |           |          |           |          |
| Certificate     | NL0012921498              | ESTX 4122TRSOPENH  | EUR              | 9,6100     | 9,6100     | 9,6100    |            |             | 9,6100      |              |           |          |           |          |
| Certificate     | DE000CE6E277              | ESTX 4129TS OPENZ  | EUR              | 9,7100     | 9,7100     | 9,7100    |            |             | 9,7100      |              |           |          |           |          |
| Certificate     | NL0011231071              | ESTX 4140TS OPENH  | EUR              | 11,2000    | 11,2000    | 11,1100   | 2486,4000  | 1           | 11,1100     | 222          |           |          |           |          |
| Certificate     | NL0011590948              | ESTX 4143TRSOPENH  | EUR              | 9,8200     | 9,8200     | 9,8200    |            |             | 9,8200      |              |           |          |           |          |
| Certificate     | NL0012648596              | ESTX 4150BON1219Z  | EUR              | 33,6300    | 33,8000    | 33,6300   |            |             | 33,8000     |              |           |          |           |          |
| Certificate     | NL0011590930              | ESTX 4175TRSOPENH  | EUR              | 10,1400    | 10,1400    | 10,1400   |            |             | 10,1400     |              |           |          |           |          |
| Certificate     | NL0012795132              | ESTX 4200BOC1219Z  | EUR              | 33,8100    | 33,9900    | 33,8100   |            |             | 33,9900     |              |           |          |           |          |
| Certificate     | DE000CE6FAH2              | ESTX 4230TS OPENZ  | EUR              | 10,7200    | 10,7200    | 10,7200   |            |             | 10,7200     |              |           |          |           |          |
| Certificate     | DE000CE6FAQ3              | ESTX 4232TS OPENZ  | EUR              | 11,2450    | 11,2450    | 11,2450   |            |             | 11,2450     |              |           |          |           |          |
| Certificate     | NL0011590922              | ESTX 4526TRSOPENH  | EUR              | 13,6500    | 13,6500    | 13,6500   |            |             | 13,6500     |              |           |          |           |          |
| Certificate     | DE000CV88X58              | ESTX 4632TS OPENZ  | EUR              | 15,3050    | 15,3050    | 15,3050   |            |             | 15,3050     |              |           |          |           |          |
| Certificate     | XS1472027173              | ESTX 7.25STN0222K  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | XS1840195744              | ESTX 8.975TN0823H  | EUR              | 92,8800    | 92,9300    | 92,4800   | 18496,0000 | 1           | 92,9300     | 20000        |           |          |           |          |
| Certificate     | NL0012236392              | ESTX 36.25BON0619Z | EUR              | 35,2800    | 35,3400    | 35,2800   |            |             | 35,3400     |              |           |          |           |          |
| Certificate     | NL0012236418              | ESTX 41.75BON0619Z | EUR              | 30,5500    | 30,6500    | 30,5500   |            |             | 30,6500     |              |           |          |           |          |
| Certificate     | DE000CE6BUQ0              | ESTXF LEVOPENZ     | EUR              | 9,8750     | 9,8750     | 9,8750    |            |             | 9,8750      |              |           |          |           |          |
| Certificate     | DE000CE6BUR8              | ESTXF LEVOPENZ     | EUR              | 6,7000     | 6,7000     | 6,7000    |            |             | 6,7000      |              |           |          |           |          |
| Certificate     | DE000CE6BUS6              | ESTXF LEVOPENZ     | EUR              | 1,9360     | 1,9360     | 1,9360    |            |             | 1,9360      |              |           |          |           |          |
| Certificate     | DE000CE6BUU2              | ESTXF SHROPENZ     | EUR              | 1,3580     | 1,3580     | 1,3580    |            |             | 1,3580      |              |           |          |           |          |
| Certificate     | DE000CE6BUT4              | ESTXF SHROPENZ     | EUR              | 5,6650     | 5,6650     | 5,6650    |            |             | 5,6650      |              |           |          |           |          |
| Certificate     | NL0013276017              | EUCAD 1.5TL OPENB  | EUR              | 2,2350     | 2,2350     | 2,2350    |            |             | 2,2350      |              |           |          |           |          |
| Certificate     | DE000CJ3RNT7              | EUCAD 1.57TS OPENZ | EUR              | 4,2550     | 4,2550     | 4,2550    |            |             | 4,2550      |              |           |          |           |          |
| Certificate     | DE000CR9SJ70              | EUCAD 1.63TS OPENZ | EUR              | 8,2000     | 8,2000     | 8,2000    |            |             | 8,2000      |              |           |          |           |          |
| Certificate     | DE000CV8AWM2              | EUCAD1.305TL OPENZ | EUR              | 13,4900    | 13,4900    | 13,4900   |            |             | 13,4900     |              |           |          |           |          |
| Certificate     | DE000CR4J9N5              | EUCAD1.366TL OPENZ | EUR              | 9,4500     | 9,4500     | 9,4500    |            |             | 9,4500      |              |           |          |           |          |
| Certificate     | NL0013004088              | EUCAD1.374TL OPENB | EUR              | 10,4350    | 10,4350    | 10,4350   |            |             | 10,4350     |              |           |          |           |          |
| Certificate     | NL0012282537              | EUCAD1.417TL OPENB | EUR              | 7,6250     | 7,6250     | 7,6250    |            |             | 7,6250      |              |           |          |           |          |
| Certificate     | DE000CR4H922              | EUCAD1.454TL OPENZ | EUR              | 3,5650     | 3,5650     | 3,5650    |            |             | 3,5650      |              |           |          |           |          |
| Certificate     | NL0012791545              | EUCAD1.462TL OPENB | EUR              | 4,6950     | 4,6950     | 4,6950    | 296,4600   | 1           | 4,6950      | 61           |           |          |           |          |
| Certificate     | NL0013278096              | EUCAD1.584TS OPENB | EUR              | 7,2650     | 7,2650     | 7,2650    |            |             | 7,2650      |              |           |          |           |          |
| Certificate     | NL0011539507              | EUCAD1.624TS OPENB | EUR              | 10,0250    | 10,0250    | 10,0250   |            |             | 10,0250     |              |           |          |           |          |
| Certificate     | NL0012771992              | EUCAD1.664TS OPENB | EUR              | 12,7450    | 12,7450    | 12,7450   |            |             | 12,7450     |              |           |          |           |          |
| Certificate     | DE000CN6HPB8              | EUCAD1.707TS OPENZ | EUR              | 13,3900    | 13,3900    | 13,3900   |            |             | 13,3900     |              |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CV508J5           | EUCAD1.767TS OPENZ | EUR              | 17,3600    | 17,3600    | 17,3600   |            |             | 17,3600     |              |           |          |           |          |
| Certificate     | LU1841119420           | EUCHF 1.1TCIOPENS  | EUR              | 3,0300     | 3,0300     | 3,0300    |            |             | 3,0300      |              |           |          |           |          |
| Certificate     | DE000CJ3Q6B5           | EUCHF 1.1TL OPENZ  | EUR              | 3,6850     | 3,6850     | 3,6850    |            |             | 3,6850      |              |           |          |           |          |
| Certificate     | LU1841119347           | EUCHF 1.2TPIOPENS  | EUR              | 4,3800     | 4,3800     | 4,3800    |            |             | 4,3800      |              |           |          |           |          |
| Certificate     | DE000CR6X9G9           | EUCHF 0.93TL OPENZ | EUR              | 18,5600    | 18,5600    | 18,5600   |            |             | 18,5600     |              |           |          |           |          |
| Certificate     | DE000CR6X9F1           | EUCHF 1.01TL OPENZ | EUR              | 11,5750    | 11,5750    | 11,5750   |            |             | 11,5750     |              |           |          |           |          |
| Certificate     | DE000CR6X9E4           | EUCHF 1.05TL OPENZ | EUR              | 8,0600     | 8,0600     | 8,0600    |            |             | 8,0600      |              |           |          |           |          |
| Certificate     | LU1859906056           | EUCHF 1.15TPIOPENS | EUR              | 0,2700     | 0,2700     | 0,2700    |            |             | 0,2700      |              |           |          |           |          |
| Certificate     | LU1841119180           | EUCHF 1.17TPIOPENS | EUR              | 2,0400     | 2,0400     | 1,7900    | 204,0000   | 1           | 1,7900      | 100          |           |          |           |          |
| Certificate     | LU1841119263           | EUCHF 1.18TPIOPENS | EUR              | 2,6400     | 2,6400     | 2,6400    |            |             | 2,6400      |              |           |          |           |          |
| Certificate     | NL0010925558           | EUCHF0.875TL OPENB | EUR              | 25,5100    | 25,5100    | 25,5100   |            |             | 25,5100     |              |           |          |           |          |
| Certificate     | NL0013276025           | EUCHF1.064TL OPENB | EUR              | 9,3650     | 9,3650     | 9,3650    |            |             | 9,3650      |              |           |          |           |          |
| Certificate     | NL0011436340           | EUCHF1.085TL OPENB | EUR              | 7,6050     | 7,6050     | 7,6050    |            |             | 7,6050      |              |           |          |           |          |
| Certificate     | NL0012988968           | EUCHF1.158TS OPENB | EUR              | 4,5450     | 4,5450     | 4,5450    |            |             | 4,5450      |              |           |          |           |          |
| Certificate     | NL0012793277           | EUCHF1.176TS OPENB | EUR              | 6,1550     | 6,1550     | 6,1550    |            |             | 6,1550      |              |           |          |           |          |
| Certificate     | NL0012677348           | EUCHF1.194TS OPENB | EUR              | 7,8700     | 7,8700     | 7,8350    | 2361,0000  | 1           | 7,8350      | 300          |           |          |           |          |
| Certificate     | DE000CV88WB4           | EUCHF1.197TS OPENZ | EUR              | 5,0500     | 5,0500     | 5,0100    | 17675,0000 | 4           | 5,0100      | 3500         |           |          |           |          |
| Certificate     | DE000CE6E507           | EUCHF1.247TS OPENZ | EUR              | 9,3900     | 9,3900     | 9,3900    |            |             | 9,3900      |              |           |          |           |          |
| Certificate     | NL0000873503           | EUCHF1.273TS OPENB | EUR              | 13,7500    | 13,7500    | 13,7500   |            |             | 13,7500     |              |           |          |           |          |
| Certificate     | DE000CV4YTV8           | EUCHF1.305TS OPENZ | EUR              | 14,5500    | 14,5500    | 14,5100   | 407,4000   | 1           | 14,5100     | 28           |           |          |           |          |
| Certificate     | NL0011053137           | EUGBP 0.74TL OPENH | EUR              | 16,4300    | 16,4300    | 16,4300   |            |             | 16,4300     |              |           |          |           |          |
| Certificate     | NL0011593454           | EUGBP 0.78TL OPENH | EUR              | 11,9100    | 11,9100    | 11,9100   |            |             | 11,9100     |              |           |          |           |          |
| Certificate     | LU1756001837           | EUGBP 0.83TCIOPENS | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CN6JQM9           | EUGBP 0.83TL OPENZ | EUR              | 5,1700     | 5,1700     | 5,1700    |            |             | 5,1700      |              |           |          |           |          |
| Certificate     | LU1790502857           | EUGBP 0.93TPIOPENS | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | LU1790503079           | EUGBP 0.96TPIOPENS | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0011741178           | EUGBP 1.04TS OPENH | EUR              | 20,7700    | 20,7700    | 20,7700   |            |             | 20,7700     |              |           |          |           |          |
| Certificate     | NL0011053145           | EUGBP0.683TL OPENH | EUR              | 22,8700    | 22,8700    | 22,8700   |            |             | 22,8700     |              |           |          |           |          |
| Certificate     | DE000CR6YL22           | EUGBP0.751TL OPENZ | EUR              | 14,2650    | 14,2650    | 14,2650   |            |             | 14,2650     |              |           |          |           |          |
| Certificate     | NL0011242292           | EUGBP0.762TL OPENH | EUR              | 13,9000    | 13,9900    | 13,9000   | 2363,0000  | 1           | 13,9900     | 170          |           |          |           |          |
| Certificate     | DE000CR6XHL7           | EUGBP0.771TL OPENZ | EUR              | 11,9000    | 11,9000    | 11,9000   |            |             | 11,9000     |              |           |          |           |          |
| Certificate     | DE000CR6YA90           | EUGBP0.791TL OPENZ | EUR              | 9,6900     | 9,6900     | 9,6900    |            |             | 9,6900      |              |           |          |           |          |
| Certificate     | NL0013286487           | EUGBP0.809BL OPENB | EUR              | 7,6500     | 7,6500     | 7,6500    |            |             | 7,6500      |              |           |          |           |          |
| Certificate     | NL0012770424           | EUGBP0.811TL OPENB | EUR              | 8,9700     | 8,9700     | 8,9700    |            |             | 8,9700      |              |           |          |           |          |
| Certificate     | NL0013007487           | EUGBP0.829BL OPENB | EUR              | 5,3600     | 5,3600     | 5,3600    |            |             | 5,3600      |              |           |          |           |          |
| Certificate     | NL0013153133           | EUGBP0.842TL OPENB | EUR              | 5,4900     | 5,4900     | 5,4900    |            |             | 5,4900      |              |           |          |           |          |
| Certificate     | NL0012693907           | EUGBP0.849BL OPENB | EUR              | 2,9900     | 3,0400     | 2,8300    | 10182,0000 | 6           | 3,0400      | 3500         |           |          |           |          |
| Certificate     | NL0011892963           | EUGBP0.852TL OPENH | EUR              | 3,8600     | 3,8700     | 3,8100    | 400,0500   | 1           | 3,8700      | 105          |           |          |           |          |
| Certificate     | NL0012099535           | EUGBP0.854TL OPENB | EUR              | 4,1400     | 4,1400     | 3,9300    | 4337,5000  | 2           | 4,1200      | 1050         |           |          |           |          |
| Certificate     | NL0013154032           | EUGBP0.864TL OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0011905625           | EUGBP0.869BL OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QDP8           | EUGBP0.869TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013287055           | EUGBP0.887TS OPENB | EUR              | 3,5600     | 3,5600     | 3,5600    |            |             | 3,5600      |              |           |          |           |          |
| Certificate     | NL0013284490           | EUGBP0.897TS OPENB | EUR              | 4,7000     | 4,7000     | 4,7000    |            |             | 4,7000      |              |           |          |           |          |
| Certificate     | NL0013286495           | EUGBP0.902BS OPENB | EUR              | 3,2800     | 3,2800     | 3,2800    |            |             | 3,2800      |              |           |          |           |          |
| Certificate     | NL0013283252           | EUGBP0.907TS OPENB | EUR              | 6,0700     | 6,0900     | 5,8700    | 303,5000   | 1           | 5,8700      | 50           |           |          |           |          |
| Certificate     | NL0012494314           | EUGBP0.917TS OPENB | EUR              | 7,0300     | 7,0300     | 7,0300    |            |             | 7,0300      |              |           |          |           |          |
| Certificate     | DE000CD62BQ9           | EUGBP0.919TS OPENZ | EUR              | 5,1700     | 5,1700     | 5,1700    |            |             | 5,1700      |              |           |          |           |          |
| Certificate     | NL0012488894           | EUGBP0.922BS OPENB | EUR              | 5,5700     | 5,5700     | 5,5700    |            |             | 5,5700      |              |           |          |           |          |
| Certificate     | NL0012988331           | EUGBP0.928TS OPENB | EUR              | 8,2600     | 8,2600     | 8,2600    |            |             | 8,2600      |              |           |          |           |          |
| Certificate     | NL0013166010           | EUGBP0.939TS OPENB | EUR              | 9,4900     | 9,4900     | 9,4900    |            |             | 9,4900      |              |           |          |           |          |
| Certificate     | NL0012993646           | EUGBP0.942BS OPENB | EUR              | 7,8400     | 7,8400     | 7,8400    |            |             | 7,8400      |              |           |          |           |          |
| Certificate     | DE000CD614W6           | EUGBP0.985TS OPENZ | EUR              | 12,7000    | 12,7000    | 12,7000   |            |             | 12,7000     |              |           |          |           |          |
| Certificate     | DE000CV8AR73           | EUGBP1.025TS OPENZ | EUR              | 17,2600    | 17,2600    | 17,2600   |            |             | 17,2600     |              |           |          |           |          |
| Certificate     | DE000CD614X4           | EUGBP1.063TS OPENZ | EUR              | 21,7000    | 21,7000    | 21,7000   |            |             | 21,7000     |              |           |          |           |          |
| Certificate     | NL0011740915           | EUGBP1.237TS OPENH | EUR              | 43,6000    | 43,6000    | 43,5700   |            |             | 43,5700     |              |           |          |           |          |
| Certificate     | NL0012260491           | EUIPY 120TL OPENB  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013276033           | EUIPY 123TL OPENB  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CR6YL14           | EUIPY110.9TL OPENZ | EUR              | 11,3650    | 11,3650    | 11,3650   |            |             | 11,3650     |              |           |          |           |          |
| Certificate     | NL0013276868           | EUIPY111.2TL OPENB | EUR              | 12,7800    | 12,7800    | 12,7800   |            |             | 12,7800     |              |           |          |           |          |
| Certificate     | NL0013276876           | EUIPY114.2TL OPENB | EUR              | 10,4200    | 10,4200    | 10,4200   |            |             | 10,4200     |              |           |          |           |          |
| Certificate     | NL0013013949           | EUIPY117.3TL OPENB | EUR              | 8,0400     | 8,0400     | 8,0400    |            |             | 8,0400      |              |           |          |           |          |
| Certificate     | NL0013279094           | EUIPY120.2TL OPENB | EUR              | 5,7400     | 5,7400     | 5,7400    |            |             | 5,7400      |              |           |          |           |          |
| Certificate     | DE000CJ3RNU5           | EUIPY120.9TL OPENZ | EUR              | 3,3850     | 3,3850     | 3,3850    |            |             | 3,3850      |              |           |          |           |          |
| Certificate     | NL0013278104           | EUIPY128.3TS OPENB | EUR              | 4,6400     | 4,6400     | 4,6400    |            |             | 4,6400      |              |           |          |           |          |
| Certificate     | DE000CJ3RHZ6           | EUIPY128.9TS OPENZ | EUR              | 3,0650     | 3,0650     | 3,0650    |            |             | 3,0650      |              |           |          |           |          |
| Certificate     | NL0013017841           | EUIPY131.2TS OPENB | EUR              | 7,0300     | 7,0300     | 7,0300    |            |             | 7,0300      |              |           |          |           |          |
| Certificate     | NL0012690242           | EUIPY134.2TS OPENB | EUR              | 9,4500     | 9,4500     | 9,4500    |            |             | 9,4500      |              |           |          |           |          |
| Certificate     | DE000CB1MY20           | EUIPY138.8TS OPENZ | EUR              | 11,0100    | 11,0100    | 11,0100   |            |             | 11,0100     |              |           |          |           |          |
| Certificate     | NL0011053186           | EUIPY139.9TS OPENH | EUR              | 13,9900    | 13,9900    | 13,9900   |            |             | 13,9900     |              |           |          |           |          |
| Certificate     | NL0012497994           | EUIPY140.2TS OPENB | EUR              | 14,3200    | 14,3200    | 14,3200   |            |             | 14,3200     |              |           |          |           |          |
| Certificate     | DE000CR4H963           | EUIPY141.9TS OPENZ | EUR              | 13,5100    | 13,5100    | 13,5100   |            |             | 13,5100     |              |           |          |           |          |



| 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     | NL0012681712           | EUJPY143.2TS OPENB | EUR              | 16,7600    | 16,7600    | 16,7600   |            |             | 16,7600     |              |           |          |           |          |
| Certificate     | DE000CR4H971           | EUJPY144.9TS OPENZ | EUR              | 15,9000    | 15,9000    | 15,9000   |            |             | 15,9000     |              |           |          |           |          |
| Certificate     | DE000CV4ZV64           | EUJPY154.9TS OPENZ | EUR              | 23,8800    | 23,8800    | 23,8800   |            |             | 23,8800     |              |           |          |           |          |
| Certificate     | DE000CR4H9F3           | EUNOK 8.88TL OPENZ | EUR              | 8,3750     | 8,3750     | 8,3750    |            |             | 8,3750      |              |           |          |           |          |
| Certificate     | DE000CN6EPUS           | EUNOK10.44TS OPENZ | EUR              | 7,9200     | 7,9200     | 7,9200    |            |             | 7,9200      |              |           |          |           |          |
| Certificate     | DE000CE6FM71           | EUNOK10.94TS OPENZ | EUR              | 12,9700    | 12,9700    | 12,9700   |            |             | 12,9700     |              |           |          |           |          |
| Certificate     | DE000CJ3RBX4           | EUNOK11.44TS OPENZ | EUR              | 18,2500    | 18,2500    | 18,2500   |            |             | 18,2500     |              |           |          |           |          |
| Certificate     | NL0010251971           | EUNOK7.925TL OPENB | EUR              | 20,4150    | 20,4150    | 20,4150   |            |             | 20,4150     |              |           |          |           |          |
| Certificate     | DE000CR6YAE5           | EUNOK8.573TL OPENZ | EUR              | 11,5500    | 11,5500    | 11,5500   |            |             | 11,5500     |              |           |          |           |          |
| Certificate     | DE000CR6YAD7           | EUNOK9.175TL OPENZ | EUR              | 5,3300     | 5,3300     | 5,3300    |            |             | 5,3300      |              |           |          |           |          |
| Certificate     | NL0013278088           | EURAU 1.66TS OPENB | EUR              | 6,7750     | 6,7750     | 6,7750    |            |             | 6,7750      |              |           |          |           |          |
| Certificate     | NL0009485655           | EURAU 1.66TS OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013276058           | EURAU 1.72TS OPENB | EUR              | 10,6450    | 10,6450    | 10,6450   |            |             | 10,6450     |              |           |          |           |          |
| Certificate     | NL0013276892           | EURAU 1.75TS OPENB | EUR              | 12,5750    | 12,5750    | 12,5750   |            |             | 12,5750     |              |           |          |           |          |
| Certificate     | DE000CJ3QPR8           | EURAU1.331TL OPENZ | EUR              | 16,1700    | 16,1700    | 16,1700   |            |             | 16,1700     |              |           |          |           |          |
| Certificate     | DE000CE6BEL5           | EURAU1.392TL OPENZ | EUR              | 12,3200    | 12,3200    | 12,3200   |            |             | 12,3200     |              |           |          |           |          |
| Certificate     | NL0010129599           | EURAU1.397TL OPENB | EUR              | 13,5750    | 13,5750    | 13,5750   |            |             | 13,5750     |              |           |          |           |          |
| Certificate     | DE000CD62940           | EURAU1.444TL OPENZ | EUR              | 9,0650     | 9,0650     | 9,0650    |            |             | 9,0650      |              |           |          |           |          |
| Certificate     | NL0013161011           | EURAU1.482TL OPENB | EUR              | 8,2950     | 8,2950     | 8,2950    |            |             | 8,2950      |              |           |          |           |          |
| Certificate     | DE000CE6C3C4           | EURAU1.514TL OPENZ | EUR              | 4,6400     | 4,6400     | 4,6400    |            |             | 4,6400      |              |           |          |           |          |
| Certificate     | NL0013153679           | EURAU1.515TL OPENB | EUR              | 6,2350     | 6,2350     | 6,2350    |            |             | 6,2350      |              |           |          |           |          |
| Certificate     | NL0013170178           | EURAU1.545TL OPENB | EUR              | 4,3950     | 4,3950     | 4,3950    |            |             | 4,3950      |              |           |          |           |          |
| Certificate     | NL0013276009           | EURAU1.573TL OPENB | EUR              | 2,6550     | 2,6550     | 2,6550    |            |             | 2,6550      |              |           |          |           |          |
| Certificate     | DE000CR9RNY4           | EURAU1.688TS OPENZ | EUR              | 6,4700     | 6,4700     | 6,4700    |            |             | 6,4700      |              |           |          |           |          |
| Certificate     | NL0012993844           | EURAU1.691TS OPENB | EUR              | 8,7350     | 8,7350     | 8,7350    |            |             | 8,7350      |              |           |          |           |          |
| Certificate     | DE000CR9SD50           | EURAU1.769TS OPENZ | EUR              | 11,5900    | 11,5900    | 11,5900   |            |             | 11,5900     |              |           |          |           |          |
| Certificate     | DE000CV881A5           | EURAU1.829TS OPENZ | EUR              | 15,3700    | 15,3700    | 15,3700   |            |             | 15,3700     |              |           |          |           |          |
| Certificate     | DE000CE6D9N7           | EURCN 8.96TS OPENZ | EUR              | 16,9300    | 16,9300    | 16,9300   |            |             | 16,9300     |              |           |          |           |          |
| Certificate     | DE000CV896Z0           | EURCN6.459TL OPENZ | EUR              | 3,7650     | 3,7650     | 3,7650    |            |             | 3,7650      |              |           |          |           |          |
| Certificate     | DE000CV88N19           | EURCN6.919TL OPENZ | EUR              | 10,2400    | 10,2400    | 10,2400   |            |             | 10,2400     |              |           |          |           |          |
| Certificate     | DE000CE6BR62           | EURCN7.427TL OPENZ | EUR              | 3,7700     | 3,7700     | 3,5900    | 1472,0000  | 2           | 3,5950      | 400          |           |          |           |          |
| Certificate     | DE000CJ3RU95           | EURCN7.962TS OPENZ | EUR              | 3,9450     | 3,9450     | 3,9450    |            |             | 3,9450      |              |           |          |           |          |
| Certificate     | DE000CR9SD76           | EURCN8.462TS OPENZ | EUR              | 10,4500    | 10,4500    | 10,4500   |            |             | 10,4500     |              |           |          |           |          |
| Certificate     | DE000CV89MD9           | EURON 9.5TS OPENZ  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QGUS           | EURON 3.37TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QV87           | EURON 3.87TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CD62SZ4           | EURON 4.36TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CD635W1           | EURON 4.41TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CD62Z09           | EURON 4.75TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CD62XT7           | EURON 5.18TL OPENZ | EUR              | 0,4100     | 0,4100     | 0,4100    | 9762,5100  | 4           | 0,4100      | 23811        |           |          |           |          |
| Certificate     | DE000CD62F56           | EURON 5.61TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CE6EFB7           | EURON 5.87TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RKB1           | EURON 6.11TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013276272           | EURON 6.32BS OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013288558           | EURON 6.48TL OPENB | EUR              | 0,7700     | 0,7700     | 0,7700    |            |             | 0,7700      |              |           |          |           |          |
| Certificate     | DE000CN6J497           | EURON 8.59TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV89L85           | EURON10.31TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3Q6M2           | EURON3.398TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QU70           | EURON3.853TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013276728           | EURON4.831BL OPENB | EUR              | 2,0700     | 2,0700     | 2,0700    |            |             | 2,0700      |              |           |          |           |          |
| Certificate     | DE000CN6K8Q4           | EURON4.868TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013276736           | EURON5.081BL OPENB | EUR              | 1,8200     | 1,8200     | 1,8200    |            |             | 1,8200      |              |           |          |           |          |
| Certificate     | NL0013275852           | EURON5.331BL OPENB | EUR              | 1,5700     | 1,5700     | 1,5700    |            |             | 1,5700      |              |           |          |           |          |
| Certificate     | DE000CN6HHD1           | EURON5.482TL OPENZ | EUR              | 0,2800     | 0,2800     | 0,2800    | 5880,0000  | 3           | 0,2800      | 21000        |           |          |           |          |
| Certificate     | NL0013275084           | EURON5.486TL OPENB | EUR              | 1,6800     | 1,6900     | 1,6800    | 485,5200   | 1           | 1,6900      | 289          |           |          |           |          |
| Certificate     | NL0012028070           | EURON5.582BL OPENB | EUR              | 1,3100     | 1,3100     | 1,3100    |            |             | 1,3100      |              |           |          |           |          |
| Certificate     | NL0013273147           | EURON5.739TL OPENB | EUR              | 1,4600     | 1,4600     | 1,4600    |            |             | 1,4600      |              |           |          |           |          |
| Certificate     | NL0012019830           | EURON5.878BL OPENB | EUR              | 1,0500     | 1,0500     | 1,0000    | 24175,0000 | 8           | 1,0100      | 23500        |           |          |           |          |
| Certificate     | NL0013275332           | EURON5.985TL OPENB | EUR              | 1,2300     | 1,2300     | 1,2300    |            |             | 1,2300      |              |           |          |           |          |
| Certificate     | NL0013277155           | EURON6.128BL OPENB | EUR              | 0,8100     | 0,8100     | 0,7700    | 202,5000   | 1           | 0,7700      | 250          |           |          |           |          |
| Certificate     | NL0013277452           | EURON6.234TL OPENB | EUR              | 1,0600     | 1,0600     | 1,0000    | 2120,0000  | 1           | 1,0000      | 2000         |           |          |           |          |
| Certificate     | DE000CJ3RR66           | EURON6.369TL OPENZ | EUR              | 0,1000     | 0,1000     | 0,1000    | 100,0000   | 1           | 0,1000      | 1000         |           |          |           |          |
| Certificate     | NL0013277866           | EURON6.378BL OPENB | EUR              | 0,5200     | 0,5200     | 0,5200    |            |             | 0,5200      |              |           |          |           |          |
| Certificate     | NL0013280159           | EURON6.483TL OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013288061           | EURON6.805BS OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013169030           | EURON7.145TS OPENB | EUR              | 0,9200     | 0,9200     | 0,9200    |            |             | 0,9200      |              |           |          |           |          |
| Certificate     | NL0013167943           | EURON7.305BS OPENB | EUR              | 0,6100     | 0,6100     | 0,6100    |            |             | 0,6100      |              |           |          |           |          |
| Certificate     | DE000CJ3Q5Z6           | EURON7.413TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013162548           | EURON7.643TS OPENB | EUR              | 1,4600     | 1,4600     | 1,4600    |            |             | 1,4600      |              |           |          |           |          |
| Certificate     | NL0013163306           | EURON7.802BS OPENB | EUR              | 1,1000     | 1,1000     | 1,1000    |            |             | 1,1000      |              |           |          |           |          |
| Certificate     | NL0013159486           | EURON8.139TS OPENB | EUR              | 1,9900     | 1,9900     | 1,9900    |            |             | 1,9900      |              |           |          |           |          |
| Certificate     | NL0013149511           | EURON8.301BS OPENB | EUR              | 1,6000     | 1,6000     | 1,6000    |            |             | 1,6000      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CI3QAJ7              | EURON8.313TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013004237              | EURON8.628TS OPENB | EUR              | 2,5200     | 2,5200     | 2,5200    |           |             | 2,5200      |              |           |          |           |          |
| Certificate     | NL0013004757              | EURON8.797BS OPENB | EUR              | 2,1000     | 2,1000     | 2,1000    |           |             | 2,1000      |              |           |          |           |          |
| Certificate     | DE000CN6J067              | EURON9.313TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012280283              | EUTRY 5.17TL OPENB | EUR              | 19,2100    | 19,2100    | 19,2100   |           |             | 19,2100     |              |           |          |           |          |
| Certificate     | NL0012781496              | EUTRY 5.65TL OPENB | EUR              | 11,7200    | 11,7200    | 11,7200   |           |             | 11,7200     |              |           |          |           |          |
| Certificate     | NL0013288657              | EUTRY 6.52TS OPENB | EUR              | 17,1200    | 17,1200    | 17,1200   |           |             | 17,1200     |              |           |          |           |          |
| Certificate     | NL0013150006              | EUTRY 6.89TS OPENB | EUR              | 24,8300    | 24,8300    | 24,8300   |           |             | 24,8300     |              |           |          |           |          |
| Certificate     | NL0009409283              | EUTRY3.739TL OPENB | EUR              | 4,1500     | 4,1500     | 4,1500    |           |             | 4,1500      |              |           |          |           |          |
| Certificate     | NL0010131744              | EUTRY4.006TL OPENB | EUR              | 3,7400     | 3,7400     | 3,7400    |           |             | 3,7400      |              |           |          |           |          |
| Certificate     | NL0011904396              | EUTRY4.735TL OPENB | EUR              | 26,0000    | 26,0000    | 26,0000   |           |             | 26,0000     |              |           |          |           |          |
| Certificate     | NL0012500466              | EUTRY5.268TL OPENB | EUR              | 17,6900    | 17,6900    | 17,6900   |           |             | 17,6900     |              |           |          |           |          |
| Certificate     | NL0012503643              | EUTRY5.327TL OPENB | EUR              | 16,7600    | 16,7600    | 16,7600   |           |             | 16,7600     |              |           |          |           |          |
| Certificate     | NL0012510531              | EUTRY5.441TL OPENB | EUR              | 14,9800    | 14,9800    | 14,9800   |           |             | 14,9800     |              |           |          |           |          |
| Certificate     | NL0012511802              | EUTRY5.501TL OPENB | EUR              | 14,0500    | 14,0500    | 14,0500   |           |             | 14,0500     |              |           |          |           |          |
| Certificate     | NL0012777064              | EUTRY5.545TL OPENB | EUR              | 13,3600    | 13,3600    | 13,3600   |           |             | 13,3600     |              |           |          |           |          |
| Certificate     | NL0012781876              | EUTRY5.718TL OPENB | EUR              | 10,6500    | 10,6500    | 10,6500   |           |             | 10,6500     |              |           |          |           |          |
| Certificate     | NL0012791560              | EUTRY5.907TL OPENB | EUR              | 8,3500     | 8,3500     | 7,7100    | 1168,9000 | 3           | 7,7100      | 144          |           |          |           |          |
| Certificate     | NL0013157027              | EUTRY6.428TS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013154479              | EUTRY6.603TS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013276900              | EUTRY6.668TS OPENB | EUR              | 20,8100    | 20,8100    | 20,8100   |           |             | 20,8100     |              |           |          |           |          |
| Certificate     | NL0013018930              | EUTRY7.079TS OPENB | EUR              | 28,2700    | 28,2700    | 28,2700   |           |             | 28,2700     |              |           |          |           |          |
| Certificate     | NL0013013956              | EUTRY7.276TS OPENB | EUR              | 31,8300    | 31,8300    | 31,8300   |           |             | 31,8300     |              |           |          |           |          |
| Certificate     | NL0013012339              | EUTRY7.452TS OPENB | EUR              | 35,0200    | 35,0200    | 35,0200   |           |             | 35,0200     |              |           |          |           |          |
| Certificate     | NL0013012347              | EUTRY7.927TS OPENB | EUR              | 43,6000    | 43,6000    | 43,6000   |           |             | 43,6000     |              |           |          |           |          |
| Certificate     | NL0013012354              | EUTRY8.401TS OPENB | EUR              | 52,1900    | 52,1900    | 52,1900   |           |             | 52,1900     |              |           |          |           |          |
| Certificate     | NL0012993950              | EUTRY8.892TS OPENB | EUR              | 61,0800    | 61,0800    | 61,0800   |           |             | 61,0800     |              |           |          |           |          |
| Certificate     | NL0012989313              | EUTRY9.306TS OPENB | EUR              | 68,5800    | 68,5800    | 68,5800   |           |             | 68,5800     |              |           |          |           |          |
| Certificate     | DE000CE6CDQ4              | EUUSD LEVOPENZ     | EUR              | 7,5350     | 7,5350     | 7,5350    |           |             | 7,5350      |              |           |          |           |          |
| Certificate     | DE000CE6CDR2              | EUUSD SHROPENZ     | EUR              | 5,0800     | 5,0800     | 5,0800    |           |             | 5,0800      |              |           |          |           |          |
| Certificate     | DE000CX0KXK8              | EUUSD 1TL OPENC    | EUR              | 2,5200     | 2,5200     | 2,5200    |           |             | 2,5200      |              |           |          |           |          |
| Certificate     | DE000CY0AQ81              | EUUSD 1TL OPENC    | EUR              | 4,0800     | 4,0800     | 4,0800    |           |             | 4,0800      |              |           |          |           |          |
| Certificate     | DE000CY0AQH8              | EUUSD 0.9TL OPENC  | EUR              | 13,6500    | 13,6500    | 13,6500   |           |             | 13,6500     |              |           |          |           |          |
| Certificate     | LU1816970591              | EUUSD 1.1TCIOPENS  | EUR              | 1,4200     | 1,4200     | 1,4200    |           |             | 1,4200      |              |           |          |           |          |
| Certificate     | NL0012791339              | EUUSD 1.2BS OPENB  | EUR              | 5,2150     | 5,2150     | 5,2150    |           |             | 5,2150      |              |           |          |           |          |
| Certificate     | NL0012609648              | EUUSD 1.2TL OPENH  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012609382              | EUUSD 1.2TRLOPENH  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012861728              | EUUSD 1.2TRSOPENH  | EUR              | 5,0500     | 5,1800     | 5,0500    |           |             | 5,1800      |              |           |          |           |          |
| Certificate     | DE000CQ58BA2              | EUUSD 1.2TS OPENC  | EUR              | 6,0500     | 6,0500     | 6,0500    |           |             | 6,0500      |              |           |          |           |          |
| Certificate     | DE000CQ58212              | EUUSD 1.2TS OPENC  | EUR              | 5,1900     | 5,1900     | 5,1900    |           |             | 5,1900      |              |           |          |           |          |
| Certificate     | NL0012861868              | EUUSD 1.2TS OPENH  | EUR              | 5,5700     | 5,7000     | 5,5700    |           |             | 5,7000      |              |           |          |           |          |
| Certificate     | DE000VA2T8T0              | EUUSD 1.2TS OPENV  | EUR              | 7,5850     | 7,5850     | 7,5850    |           |             | 7,5850      |              |           |          |           |          |
| Certificate     | LU1695122132              | EUUSD 1.3TPIOPENS  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013132731              | EUUSD 1.3TRSOPENH  | EUR              | 13,9200    | 13,9200    | 13,9200   |           |             | 13,9200     |              |           |          |           |          |
| Certificate     | DE000CY52XC0              | EUUSD 1.3TS OPENC  | EUR              | 13,6700    | 13,6700    | 13,6700   |           |             | 13,6700     |              |           |          |           |          |
| Certificate     | NL0011593496              | EUUSD 0.86TL OPENH | EUR              | 25,7200    | 25,7200    | 25,6100   |           |             | 25,6100     |              |           |          |           |          |
| Certificate     | DE000CY0AQG0              | EUUSD 0.92TL OPENC | EUR              | 11,7300    | 11,7300    | 11,7300   |           |             | 11,7300     |              |           |          |           |          |
| Certificate     | DE000CY0AQF2              | EUUSD 0.94TL OPENC | EUR              | 9,8100     | 9,8100     | 9,8100    |           |             | 9,8100      |              |           |          |           |          |
| Certificate     | DE000CY0AQE5              | EUUSD 0.95TL OPENC | EUR              | 8,8800     | 8,8800     | 8,8800    |           |             | 8,8800      |              |           |          |           |          |
| Certificate     | DE000CY0AQD7              | EUUSD 0.96TL OPENC | EUR              | 7,9000     | 7,9000     | 7,9000    |           |             | 7,9000      |              |           |          |           |          |
| Certificate     | DE000CY0AQC9              | EUUSD 0.98TL OPENC | EUR              | 5,9600     | 5,9600     | 5,9600    |           |             | 5,9600      |              |           |          |           |          |
| Certificate     | DE000CY50T23              | EUUSD 0.99TL OPENC | EUR              | 7,9100     | 7,9100     | 7,9100    |           |             | 7,9100      |              |           |          |           |          |
| Certificate     | DE000CY50TY6              | EUUSD 1.01TL OPENC | EUR              | 6,0300     | 6,0300     | 6,0300    |           |             | 6,0300      |              |           |          |           |          |
| Certificate     | NL0013083918              | EUUSD 1.01TRLOPENH | EUR              | 11,7600    | 11,7600    | 11,6300   |           |             | 11,6300     |              |           |          |           |          |
| Certificate     | DE000CX592M1              | EUUSD 1.02TL OPENC | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013083892              | EUUSD 1.02TRLOPENH | EUR              | 10,8800    | 10,8800    | 10,7500   |           |             | 10,7500     |              |           |          |           |          |
| Certificate     | DE000CY50TX8              | EUUSD 1.03TL OPENC | EUR              | 4,1800     | 4,1800     | 4,1800    |           |             | 4,1800      |              |           |          |           |          |
| Certificate     | DE000VN658J5              | EUUSD 1.03TL OPENV | EUR              | 3,0450     | 3,0450     | 3,0450    |           |             | 3,0450      |              |           |          |           |          |
| Certificate     | NL0013083876              | EUUSD 1.04TRLOPENH | EUR              | 8,9800     | 8,9800     | 8,9800    |           |             | 8,9800      |              |           |          |           |          |
| Certificate     | DE000CY50TW0              | EUUSD 1.05TL OPENC | EUR              | 2,2700     | 2,2700     | 2,2700    |           |             | 2,2700      |              |           |          |           |          |
| Certificate     | DE000CQ58125              | EUUSD 1.07TL OPENC | EUR              | 3,0500     | 3,0500     | 3,0500    |           |             | 3,0500      |              |           |          |           |          |
| Certificate     | DE000CQ58B40              | EUUSD 1.07TL OPENC | EUR              | 3,9500     | 3,9500     | 3,9500    |           |             | 3,9500      |              |           |          |           |          |
| Certificate     | DE000CQ58B57              | EUUSD 1.08TL OPENC | EUR              | 3,0500     | 3,0500     | 3,0500    |           |             | 3,0500      |              |           |          |           |          |
| Certificate     | NL0011046925              | EUUSD 1.08TL OPENH | EUR              | 6,6200     | 6,6200     | 6,5000    |           |             | 6,5000      |              |           |          |           |          |
| Certificate     | NL0013288798              | EUUSD 1.09BL OPENB | EUR              | 4,5050     | 4,5050     | 4,5050    |           |             | 4,5050      |              |           |          |           |          |
| Certificate     | DE000CQ5AW95              | EUUSD 1.09TL OPENC | EUR              | 1,6400     | 1,7300     | 1,6400    | 41,0000   | 1           | 1,7300      | 25           |           |          |           |          |
| Certificate     | NL0013180482              | EUUSD 1.11TL OPENH | EUR              | 3,0400     | 3,0400     | 2,9000    |           |             | 2,9000      |              |           |          |           |          |
| Certificate     | DE000CI3PKC3              | EUUSD 1.11TL OPENZ | EUR              | 2,8400     | 2,8400     | 2,8400    |           |             | 2,8400      |              |           |          |           |          |
| Certificate     | NL0013133077              | EUUSD 1.12TL OPENH | EUR              | 2,2000     | 2,2000     | 2,0700    |           |             | 2,0700      |              |           |          |           |          |
| Certificate     | NL0013180920              | EUUSD 1.12TL OPENH | EUR              | 2,0100     | 2,0100     | 2,0100    |           |             | 2,0100      |              |           |          |           |          |
| Certificate     | DE000CV8AVK8              | EUUSD 1.12TL OPENZ | EUR              | 1,9350     | 1,9350     | 1,9350    |           |             | 1,9350      |              |           |          |           |          |
| Certificate     | NL0012176697              | EUUSD 1.12TRLOPENH | EUR              | 2,1900     | 2,1900     | 2,0500    |           |             | 2,0500      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013288640              | EUUSD 1.13TL OPENB  | EUR              | 2,9750     | 2,9750     | 2,9750    |           |             | 2,9750      |              |           |          |           |          |
| Certificate     | NL0013154040              | EUUSD 1.13TL OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012089049              | EUUSD 1.13TL OPENH  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013184989              | EUUSD 1.13TL OPENH  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013220791              | EUUSD 1.13TL OPENH  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013234024              | EUUSD 1.13TL OPENH  | EUR              | 1,6900     | 1,6900     | 1,5500    |           |             | 1,5500      |              |           |          |           |          |
| Certificate     | NL0013182769              | EUUSD 1.13TL OPENH  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RWU6              | EUUSD 1.13TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R320              | EUUSD 1.13TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012195671              | EUUSD 1.13TRLOPENH  | EUR              | 1,2800     | 1,2800     | 1,0800    | 302,4000  | 1           | 1,1500      | 280          |           |          |           |          |
| Certificate     | NL0012195663              | EUUSD 1.13TRLOPENH  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013186281              | EUUSD 1.15TRSOPENH  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013231947              | EUUSD 1.15TS OPENH  | EUR              | 1,1300     | 1,2500     | 1,1300    |           |             | 1,2500      |              |           |          |           |          |
| Certificate     | NL0013182306              | EUUSD 1.15TS OPENH  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013017411              | EUUSD 1.16BS OPENB  | EUR              | 1,5700     | 1,7050     | 1,5650    | 1129,0000 | 2           | 1,7050      | 700          |           |          |           |          |
| Certificate     | NL0013085640              | EUUSD 1.16TRSOPENH  | EUR              | 1,5400     | 1,6600     | 1,5400    |           |             | 1,6600      |              |           |          |           |          |
| Certificate     | NL0013125636              | EUUSD 1.16TS OPENH  | EUR              | 2,2000     | 2,2000     | 2,2000    |           |             | 2,2000      |              |           |          |           |          |
| Certificate     | NL0013185150              | EUUSD 1.16TS OPENH  | EUR              | 2,0100     | 2,1500     | 2,0100    |           |             | 2,1500      |              |           |          |           |          |
| Certificate     | NL0013191356              | EUUSD 1.16TS OPENH  | EUR              | 2,1300     | 2,1300     | 2,1300    |           |             | 2,1300      |              |           |          |           |          |
| Certificate     | DE000VASCWT3              | EUUSD 1.16TS OPENV  | EUR              | 1,7450     | 1,7450     | 1,7450    |           |             | 1,7450      |              |           |          |           |          |
| Certificate     | NL0013013774              | EUUSD 1.17BS OPENB  | EUR              | 2,5900     | 2,5900     | 2,5850    | 647,5000  | 1           | 2,5850      | 250          |           |          |           |          |
| Certificate     | NL0013086903              | EUUSD 1.17TRSOPENH  | EUR              | 2,5300     | 2,5300     | 2,5300    |           |             | 2,5300      |              |           |          |           |          |
| Certificate     | NL0012906366              | EUUSD 1.17TRSOPENH  | EUR              | 2,5300     | 2,5300     | 2,5300    |           |             | 2,5300      |              |           |          |           |          |
| Certificate     | NL0013004336              | EUUSD 1.18BS OPENB  | EUR              | 3,4550     | 3,4550     | 3,4550    |           |             | 3,4550      |              |           |          |           |          |
| Certificate     | NL0012905715              | EUUSD 1.18TRSOPENH  | EUR              | 3,2900     | 3,4100     | 3,2900    |           |             | 3,4100      |              |           |          |           |          |
| Certificate     | NL0012906259              | EUUSD 1.18TS OPENH  | EUR              | 3,9400     | 3,9400     | 3,9200    | 7880,0000 | 1           | 3,9200      | 2000         |           |          |           |          |
| Certificate     | NL0012792535              | EUUSD 1.19BS OPENB  | EUR              | 4,3450     | 4,3450     | 4,3450    |           |             | 4,3450      |              |           |          |           |          |
| Certificate     | NL0012863773              | EUUSD 1.19TRSOPENH  | EUR              | 4,1700     | 4,3000     | 4,1700    |           |             | 4,3000      |              |           |          |           |          |
| Certificate     | NL0012922843              | EUUSD 1.19TRSOPENH  | EUR              | 4,1700     | 4,3000     | 4,1700    |           |             | 4,3000      |              |           |          |           |          |
| Certificate     | DE000CQ58B99              | EUUSD 1.19TS OPENC  | EUR              | 5,1800     | 5,1800     | 5,1800    |           |             | 5,1800      |              |           |          |           |          |
| Certificate     | DE000CQ58B04              | EUUSD 1.19TS OPENC  | EUR              | 4,3100     | 4,3100     | 4,3100    |           |             | 4,3100      |              |           |          |           |          |
| Certificate     | NL0012862130              | EUUSD 1.19TS OPENH  | EUR              | 4,6900     | 4,8100     | 4,6900    |           |             | 4,8100      |              |           |          |           |          |
| Certificate     | DE000VA3CE6               | EUUSD 1.19TS OPENV  | EUR              | 6,6850     | 6,6850     | 6,6850    |           |             | 6,6850      |              |           |          |           |          |
| Certificate     | NL0012788178              | EUUSD 1.21BS OPENB  | EUR              | 6,0850     | 6,0850     | 6,0850    |           |             | 6,0850      |              |           |          |           |          |
| Certificate     | DE000CQ58220              | EUUSD 1.21TS OPENC  | EUR              | 6,0600     | 6,0600     | 6,0600    |           |             | 6,0600      |              |           |          |           |          |
| Certificate     | DE000CQ58BB0              | EUUSD 1.21TS OPENC  | EUR              | 6,9300     | 6,9300     | 6,9300    |           |             | 6,9300      |              |           |          |           |          |
| Certificate     | NL0012847040              | EUUSD 1.21TS OPENH  | EUR              | 6,4500     | 6,5800     | 6,4500    |           |             | 6,5800      |              |           |          |           |          |
| Certificate     | DE000VA2T8V6              | EUUSD 1.21TS OPENV  | EUR              | 8,4650     | 8,4650     | 8,4650    |           |             | 8,4650      |              |           |          |           |          |
| Certificate     | NL0012786347              | EUUSD 1.22BS OPENB  | EUR              | 6,9550     | 6,9550     | 6,9550    |           |             | 6,9550      |              |           |          |           |          |
| Certificate     | DE000CQ5AW20              | EUUSD 1.22TS OPENC  | EUR              | 6,7800     | 6,7800     | 6,7800    |           |             | 6,7800      |              |           |          |           |          |
| Certificate     | DE000CQ5AWC6              | EUUSD 1.22TS OPENC  | EUR              | 7,6500     | 7,6500     | 7,6500    |           |             | 7,6500      |              |           |          |           |          |
| Certificate     | DE000VA2T8X2              | EUUSD 1.22TS OPENV  | EUR              | 9,3750     | 9,3750     | 9,3750    |           |             | 9,3750      |              |           |          |           |          |
| Certificate     | DE000CQ5AWD4              | EUUSD 1.23TS OPENC  | EUR              | 8,5200     | 8,5200     | 8,5200    |           |             | 8,5200      |              |           |          |           |          |
| Certificate     | DE000CQ5AW38              | EUUSD 1.23TS OPENC  | EUR              | 7,6500     | 7,6500     | 7,6500    |           |             | 7,6500      |              |           |          |           |          |
| Certificate     | NL0012611503              | EUUSD 1.23TS OPENH  | EUR              | 8,2100     | 8,3400     | 8,2100    |           |             | 8,3400      |              |           |          |           |          |
| Certificate     | DE000VA2T8Z7              | EUUSD 1.23TS OPENV  | EUR              | 10,2750    | 10,2750    | 10,2750   |           |             | 10,2750     |              |           |          |           |          |
| Certificate     | DE000CQ5AW46              | EUUSD 1.24TS OPENC  | EUR              | 8,5200     | 8,5200     | 8,5200    |           |             | 8,5200      |              |           |          |           |          |
| Certificate     | DE000CQ5AWE2              | EUUSD 1.24TS OPENC  | EUR              | 9,4000     | 9,4000     | 9,4000    |           |             | 9,4000      |              |           |          |           |          |
| Certificate     | DE000VA2T810              | EUUSD 1.24TS OPENV  | EUR              | 11,1550    | 11,1550    | 11,1550   |           |             | 11,1550     |              |           |          |           |          |
| Certificate     | NL0012677231              | EUUSD 1.25BS OPENB  | EUR              | 9,5750     | 9,5750     | 9,5750    |           |             | 9,5750      |              |           |          |           |          |
| Certificate     | LU1719404607              | EUUSD 1.25TPPIOPENS | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CQ5AW53              | EUUSD 1.25TS OPENC  | EUR              | 9,4000     | 9,4000     | 9,4000    |           |             | 9,4000      |              |           |          |           |          |
| Certificate     | DE000CQ5AWF9              | EUUSD 1.25TS OPENC  | EUR              | 10,2800    | 10,2800    | 10,2800   |           |             | 10,2800     |              |           |          |           |          |
| Certificate     | NL0012600936              | EUUSD 1.25TS OPENH  | EUR              | 9,9700     | 10,1000    | 9,9700    |           |             | 10,1000     |              |           |          |           |          |
| Certificate     | NL0012677249              | EUUSD 1.26BS OPENB  | EUR              | 10,4450    | 10,4450    | 10,4450   |           |             | 10,4450     |              |           |          |           |          |
| Certificate     | LU1695201944              | EUUSD 1.26TPPIOPENS | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VL2FQ76              | EUUSD 1.26TS OPENV  | EUR              | 10,5250    | 10,5250    | 10,5250   |           |             | 10,5250     |              |           |          |           |          |
| Certificate     | LU1695202165              | EUUSD 1.27TPPIOPENS | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CY52XF3              | EUUSD 1.27TS OPENC  | EUR              | 11,0500    | 11,0500    | 11,0500   |           |             | 11,0500     |              |           |          |           |          |
| Certificate     | DE000CY52XN7              | EUUSD 1.27TS OPENC  | EUR              | 11,9300    | 11,9300    | 11,9300   |           |             | 11,9300     |              |           |          |           |          |
| Certificate     | DE000CY50U60              | EUUSD 1.27TS OPENC  | EUR              | 11,4100    | 11,4100    | 11,4100   |           |             | 11,4100     |              |           |          |           |          |
| Certificate     | DE000VL2FQ92              | EUUSD 1.27TS OPENV  | EUR              | 11,4150    | 11,4150    | 11,4150   |           |             | 11,4150     |              |           |          |           |          |
| Certificate     | LU1695202249              | EUUSD 1.28TPPIOPENS | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CY52XE6              | EUUSD 1.28TS OPENC  | EUR              | 11,9300    | 11,9300    | 11,9300   |           |             | 11,9300     |              |           |          |           |          |
| Certificate     | DE000CY16ZQ0              | EUUSD 1.28TS OPENC  | EUR              | 11,3500    | 11,3500    | 11,3500   |           |             | 11,3500     |              |           |          |           |          |
| Certificate     | LU1695202322              | EUUSD 1.29TPPIOPENS | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL001254489               | EUUSD 1.29TRSOPENH  | EUR              | 13,0700    | 13,0700    | 13,0700   |           |             | 13,0700     |              |           |          |           |          |
| Certificate     | DE000CY52XM9              | EUUSD 1.29TS OPENC  | EUR              | 13,6700    | 13,6700    | 13,6700   |           |             | 13,6700     |              |           |          |           |          |
| Certificate     | DE000CY52XD8              | EUUSD 1.29TS OPENC  | EUR              | 12,8100    | 12,8100    | 12,8100   |           |             | 12,8100     |              |           |          |           |          |
| Certificate     | DE000CY50U78              | EUUSD 1.29TS OPENC  | EUR              | 13,1500    | 13,1500    | 13,1500   |           |             | 13,1500     |              |           |          |           |          |
| Certificate     | DE000CQ5AWG7              | EUUSD 1.31TS OPENC  | EUR              | 15,5200    | 15,5200    | 15,5200   |           |             | 15,5200     |              |           |          |           |          |
| Certificate     | DE000CY52XB2              | EUUSD 1.31TS OPENC  | EUR              | 14,5400    | 14,5400    | 14,5400   |           |             | 14,5400     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CY50U86              | EUUSD 1.31TS OPENC | EUR              | 14,8900    | 14,8900    | 14,8900   |           |             | 14,8900     |              |           |          |           |          |
| Certificate     | NL0013227150              | EUUSD 1.31TS OPENH | EUR              | 15,3700    | 15,3700    | 15,3700   |           |             | 15,3700     |              |           |          |           |          |
| Certificate     | NL0013131535              | EUUSD 1.32TRSOPENH | EUR              | 15,6800    | 15,6800    | 15,6800   |           |             | 15,6800     |              |           |          |           |          |
| Certificate     | DE000CY52XA4              | EUUSD 1.32TS OPENC | EUR              | 15,4200    | 15,4200    | 15,4200   |           |             | 15,4200     |              |           |          |           |          |
| Certificate     | DE000C05AWH5              | EUUSD 1.32TS OPENC | EUR              | 16,4000    | 16,4000    | 16,4000   |           |             | 16,4000     |              |           |          |           |          |
| Certificate     | DE000CY52X99              | EUUSD 1.33TS OPENC | EUR              | 16,2900    | 16,2900    | 16,2900   |           |             | 16,2900     |              |           |          |           |          |
| Certificate     | DE000CY52X81              | EUUSD 1.34TS OPENC | EUR              | 17,1700    | 17,1700    | 17,1700   |           |             | 17,1700     |              |           |          |           |          |
| Certificate     | DE000CY50U94              | EUUSD 1.34TS OPENC | EUR              | 17,5000    | 17,5000    | 17,5000   |           |             | 17,5000     |              |           |          |           |          |
| Certificate     | DE000CY52X73              | EUUSD 1.35TS OPENC | EUR              | 18,0300    | 18,0300    | 18,0300   |           |             | 18,0300     |              |           |          |           |          |
| Certificate     | DE000CY52XL1              | EUUSD 1.35TS OPENC | EUR              | 18,9100    | 18,9100    | 18,9100   |           |             | 18,9100     |              |           |          |           |          |
| Certificate     | NL0012907372              | EUUSD.8394TRLOPENH | EUR              | 26,5800    | 26,5800    | 26,5800   |           |             | 26,5800     |              |           |          |           |          |
| Certificate     | NL0012906101              | EUUSD.8597TRLOPENH | EUR              | 24,8100    | 24,8100    | 24,8100   |           |             | 24,8100     |              |           |          |           |          |
| Certificate     | NL0012898902              | EUUSD.8867TRLOPENH | EUR              | 22,5500    | 22,5500    | 22,4500   |           |             | 22,4500     |              |           |          |           |          |
| Certificate     | NL0012906093              | EUUSD.9107TRLOPENH | EUR              | 20,3400    | 20,3400    | 20,3400   |           |             | 20,3400     |              |           |          |           |          |
| Certificate     | NL0012904478              | EUUSD.9316TRLOPENH | EUR              | 18,6300    | 18,6300    | 18,5100   |           |             | 18,5100     |              |           |          |           |          |
| Certificate     | NL0012906085              | EUUSD.9562TRLOPENH | EUR              | 16,3500    | 16,3500    | 16,3500   |           |             | 16,3500     |              |           |          |           |          |
| Certificate     | NL0013180581              | EUUSD.9665TL OPENH | EUR              | 15,6100    | 15,6100    | 15,4900   |           |             | 15,4900     |              |           |          |           |          |
| Certificate     | NL0012898886              | EUUSD.9732TRLOPENH | EUR              | 14,9800    | 14,9800    | 14,8600   |           |             | 14,8600     |              |           |          |           |          |
| Certificate     | NL0013180573              | EUUSD.9816TL OPENH | EUR              | 14,2800    | 14,2800    | 14,1600   |           |             | 14,1600     |              |           |          |           |          |
| Certificate     | NL0013127897              | EUUSD.9834TRLOPENH | EUR              | 14,1000    | 14,1000    | 13,9800   |           |             | 13,9800     |              |           |          |           |          |
| Certificate     | NL0013180565              | EUUSD.9865TL OPENH | EUR              | 13,8500    | 13,8500    | 13,7200   |           |             | 13,7200     |              |           |          |           |          |
| Certificate     | NL0013087778              | EUUSD.9891TRLOPENH | EUR              | 13,6000    | 13,6000    | 13,4700   |           |             | 13,4700     |              |           |          |           |          |
| Certificate     | NL0013086911              | EUUSD.9943TRLOPENH | EUR              | 13,0200    | 13,0200    | 13,0200   |           |             | 13,0200     |              |           |          |           |          |
| Certificate     | NL0012089304              | EUUSD0.823TL OPENH | EUR              | 28,1400    | 28,1400    | 28,0400   |           |             | 28,0400     |              |           |          |           |          |
| Certificate     | NL0012089296              | EUUSD0.833TL OPENH | EUR              | 27,2700    | 27,2700    | 27,1600   |           |             | 27,1600     |              |           |          |           |          |
| Certificate     | NL0012091367              | EUUSD0.856TL OPENH | EUR              | 25,3200    | 25,3200    | 25,2100   |           |             | 25,2100     |              |           |          |           |          |
| Certificate     | NL0012852255              | EUUSD0.877TL OPENH | EUR              | 23,4700    | 23,4700    | 23,3600   |           |             | 23,3600     |              |           |          |           |          |
| Certificate     | NL0012852222              | EUUSD0.902TL OPENH | EUR              | 21,2300    | 21,2300    | 21,1200   |           |             | 21,1200     |              |           |          |           |          |
| Certificate     | NL0012852180              | EUUSD0.923TL OPENH | EUR              | 19,3500    | 19,3500    | 19,3500   |           |             | 19,3500     |              |           |          |           |          |
| Certificate     | DE000C8ATU1               | EUUSD0.942TL OPENZ | EUR              | 17,5400    | 17,5400    | 17,5400   |           |             | 17,5400     |              |           |          |           |          |
| Certificate     | NL0011231253              | EUUSD0.944TL OPENH | EUR              | 18,4400    | 18,4400    | 18,3200   |           |             | 18,3200     |              |           |          |           |          |
| Certificate     | NL0012107593              | EUUSD0.948TL OPENB | EUR              | 18,4550    | 18,4550    | 18,4550   |           |             | 18,4550     |              |           |          |           |          |
| Certificate     | NL0012852156              | EUUSD0.949TL OPENH | EUR              | 17,1700    | 17,1700    | 17,0500   |           |             | 17,0500     |              |           |          |           |          |
| Certificate     | NL0012852123              | EUUSD0.974TL OPENH | EUR              | 14,9400    | 14,9400    | 14,8200   |           |             | 14,8200     |              |           |          |           |          |
| Certificate     | DE000CD64DQ1              | EUUSD0.983TL OPENZ | EUR              | 13,9500    | 13,9500    | 13,9500   |           |             | 13,9500     |              |           |          |           |          |
| Certificate     | NL0012091342              | EUUSD0.996TL OPENH | EUR              | 13,0900    | 13,0900    | 12,9600   |           |             | 12,9600     |              |           |          |           |          |
| Certificate     | LU1756896566              | EUUSD1.001TCIOPENS | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013180557              | EUUSD1.002TL OPENH | EUR              | 12,5300    | 12,5300    | 12,4100   |           |             | 12,4100     |              |           |          |           |          |
| Certificate     | NL0012904460              | EUUSD1.003TRLOPENH | EUR              | 12,4000    | 12,4000    | 12,2700   |           |             | 12,2700     |              |           |          |           |          |
| Certificate     | NL0013180540              | EUUSD1.007TL OPENH | EUR              | 11,9700    | 11,9700    | 11,9700   |           |             | 11,9700     |              |           |          |           |          |
| Certificate     | DE000CR6YKU0              | EUUSD1.014TL OPENZ | EUR              | 11,2900    | 11,3300    | 11,1100   | 5608,3800 | 6           | 11,1850     | 499          |           |          |           |          |
| Certificate     | NL0013083900              | EUUSD1.015TRLOPENH | EUR              | 11,3200    | 11,3200    | 11,1900   |           |             | 11,1900     |              |           |          |           |          |
| Certificate     | NL0012089197              | EUUSD1.017TL OPENH | EUR              | 11,2100    | 11,2100    | 11,0900   |           |             | 11,0900     |              |           |          |           |          |
| Certificate     | NL0010930905              | EUUSD1.022TL OPENB | EUR              | 12,1150    | 12,1150    | 12,1150   |           |             | 12,1150     |              |           |          |           |          |
| Certificate     | NL0013180532              | EUUSD1.022TL OPENH | EUR              | 10,7600    | 10,7600    | 10,6300   |           |             | 10,6300     |              |           |          |           |          |
| Certificate     | NL0012089189              | EUUSD1.028TL OPENH | EUR              | 10,2600    | 10,2600    | 10,1400   |           |             | 10,1400     |              |           |          |           |          |
| Certificate     | NL0012898860              | EUUSD1.029TRLOPENH | EUR              | 10,1100    | 10,1100    | 9,9800    |           |             | 9,9800      |              |           |          |           |          |
| Certificate     | LU1756896723              | EUUSD1.031TCIOPENS | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000C8ATV9               | EUUSD1.034TL OPENZ | EUR              | 9,5000     | 9,5000     | 9,5000    |           |             | 9,5000      |              |           |          |           |          |
| Certificate     | NL0013083884              | EUUSD1.035TRLOPENH | EUR              | 9,4200     | 9,4200     | 9,4200    |           |             | 9,4200      |              |           |          |           |          |
| Certificate     | NL0012852057              | EUUSD1.037TL OPENH | EUR              | 9,5300     | 9,5300     | 9,4000    |           |             | 9,4000      |              |           |          |           |          |
| Certificate     | DE000VN66LF1              | EUUSD1.038TL OPENV | EUR              | 2,5950     | 2,5950     | 2,5950    |           |             | 2,5950      |              |           |          |           |          |
| Certificate     | NL0012852040              | EUUSD1.042TL OPENH | EUR              | 9,1000     | 9,1000     | 8,9700    |           |             | 8,9700      |              |           |          |           |          |
| Certificate     | DE000VN66LH7              | EUUSD1.043TL OPENV | EUR              | 2,1350     | 2,1350     | 2,1350    |           |             | 2,1350      |              |           |          |           |          |
| Certificate     | NL0013078199              | EUUSD1.046TRLOPENH | EUR              | 8,4800     | 8,4800     | 8,4800    |           |             | 8,4800      |              |           |          |           |          |
| Certificate     | NL0013180524              | EUUSD1.047TL OPENH | EUR              | 8,5600     | 8,5600     | 8,4300    |           |             | 8,4300      |              |           |          |           |          |
| Certificate     | DE000VN66LK1              | EUUSD1.048TL OPENV | EUR              | 1,6650     | 1,6650     | 1,6650    |           |             | 1,6650      |              |           |          |           |          |
| Certificate     | DE000VN66LL9              | EUUSD1.053TL OPENV | EUR              | 1,1950     | 1,1950     | 1,1950    |           |             | 1,1950      |              |           |          |           |          |
| Certificate     | NL0012903892              | EUUSD1.054TL OPENH | EUR              | 7,8200     | 7,8200     | 7,8200    |           |             | 7,8200      |              |           |          |           |          |
| Certificate     | NL0013130792              | EUUSD1.054TRLOPENH | EUR              | 7,9300     | 7,9300     | 7,8000    |           |             | 7,8000      |              |           |          |           |          |
| Certificate     | DE000CR6YKV8              | EUUSD1.055TL OPENZ | EUR              | 7,6700     | 7,6700     | 7,6700    |           |             | 7,6700      |              |           |          |           |          |
| Certificate     | DE000VN66LA2              | EUUSD1.056TL OPENV | EUR              | 2,8150     | 2,8150     | 2,8150    |           |             | 2,8150      |              |           |          |           |          |
| Certificate     | NL0012904452              | EUUSD1.059TRLOPENH | EUR              | 7,5100     | 7,5100     | 7,3700    |           |             | 7,3700      |              |           |          |           |          |
| Certificate     | LU1756897028              | EUUSD1.061TCIOPENS | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013188840              | EUUSD1.061TL OPENH | EUR              | 7,2000     | 7,2000     | 7,2000    |           |             | 7,2000      |              |           |          |           |          |
| Certificate     | DE000VA9CWU1              | EUUSD1.062TL OPENV | EUR              | 6,0550     | 6,0550     | 6,0550    |           |             | 6,0550      |              |           |          |           |          |
| Certificate     | NL0011046172              | EUUSD1.063TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011041371              | EUUSD1.064TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VA9CW69              | EUUSD1.064TL OPENV | EUR              | 7,7450     | 7,7450     | 7,7450    |           |             | 7,7450      |              |           |          |           |          |
| Certificate     | DE000CD646V0              | EUUSD1.065TL OPENZ | EUR              | 6,8100     | 6,8100     | 6,8100    |           |             | 6,8100      |              |           |          |           |          |
| Certificate     | NL0012896047              | EUUSD1.066TL OPENH | EUR              | 6,8700     | 6,8700     | 6,7300    |           |             | 6,7300      |              |           |          |           |          |
| Certificate     | NL0013083868              | EUUSD1.066TRLOPENH | EUR              | 6,7400     | 6,7400     | 6,7400    |           |             | 6,7400      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover    | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012102560              | EUUSD1.067BL OPENB  | EUR              | 6,7250     | 6,7250     | 6,7250    |             |             | 6,7250      |              |           |          |           |          |
| Certificate     | DE000VA9CWW7              | EUUSD1.067TL OPENV  | EUR              | 5,6150     | 5,6150     | 5,6150    |             |             | 5,6150      |              |           |          |           |          |
| Certificate     | NL0010930921              | EUUSD1.068TL OPENB  | EUR              | 8,1050     | 8,1050     | 8,1050    |             |             | 8,1050      |              |           |          |           |          |
| Certificate     | NL0011046560              | EUUSD1.068TRL OPENH | EUR              | 6,6800     | 6,6800     | 6,5500    |             |             | 6,5500      |              |           |          |           |          |
| Certificate     | NL0013084692              | EUUSD1.071TRL OPENH | EUR              | 6,4400     | 6,4400     | 6,3100    |             |             | 6,3100      |              |           |          |           |          |
| Certificate     | NL0012089130              | EUUSD1.072TL OPENH  | EUR              | 6,3300     | 6,3300     | 6,3300    |             |             | 6,3300      |              |           |          |           |          |
| Certificate     | DE000VA9CWX5              | EUUSD1.072TL OPENV  | EUR              | 5,1650     | 5,1650     | 5,1650    |             |             | 5,1650      |              |           |          |           |          |
| Certificate     | DE000VA87D55              | EUUSD1.073TL OPENV  | EUR              | 6,7950     | 6,7950     | 6,7950    |             |             | 6,7950      |              |           |          |           |          |
| Certificate     | DE000CR6YKW6              | EUUSD1.075TL OPENZ  | EUR              | 5,9050     | 5,9050     | 5,9050    |             |             | 5,9050      |              |           |          |           |          |
| Certificate     | DE000VASRER1              | EUUSD1.076TL OPENV  | EUR              | 3,7950     | 3,7950     | 3,7950    |             |             | 3,7950      |              |           |          |           |          |
| Certificate     | DE000VA87DW6              | EUUSD1.076TL OPENV  | EUR              | 4,7150     | 4,7150     | 4,7150    |             |             | 4,7150      |              |           |          |           |          |
| Certificate     | NL0013082407              | EUUSD1.076TRL OPENH | EUR              | 5,9800     | 5,9800     | 5,8400    |             |             | 5,8400      |              |           |          |           |          |
| Certificate     | DE000VASREM2              | EUUSD1.077TL OPENV  | EUR              | 5,6050     | 5,6050     | 5,6050    |             |             | 5,6050      |              |           |          |           |          |
| Certificate     | NL0011421037              | EUUSD1.077TRL OPENH | EUR              | 5,8700     | 5,8700     | 5,7500    |             |             | 5,7500      |              |           |          |           |          |
| Certificate     | DE000VA87D63              | EUUSD1.078TL OPENV  | EUR              | 6,3650     | 6,3650     | 6,3650    |             |             | 6,3650      |              |           |          |           |          |
| Certificate     | LU1756897374              | EUUSD1.081TCIOPENS  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VA8F535              | EUUSD1.081TL OPENV  | EUR              | 4,3400     | 4,3400     | 4,1950    | 128,0000    | 3           | 4,2450      |              | 30        |          |           |          |
| Certificate     | NL0013083850              | EUUSD1.081TRL OPENH | EUR              | 5,4100     | 5,4100     | 5,4100    |             |             | 5,4100      |              |           |          |           |          |
| Certificate     | NL0012852008              | EUUSD1.082TL OPENH  | EUR              | 5,5000     | 5,5000     | 5,3800    |             |             | 5,3800      |              |           |          |           |          |
| Certificate     | DE000VASREN0              | EUUSD1.082TL OPENV  | EUR              | 5,1650     | 5,1650     | 5,1650    |             |             | 5,1650      |              |           |          |           |          |
| Certificate     | DE000CD63UB9              | EUUSD1.085TL OPENZ  | EUR              | 5,0300     | 5,0300     | 5,0300    |             |             | 5,0300      |              |           |          |           |          |
| Certificate     | DE000VASREP5              | EUUSD1.087TL OPENV  | EUR              | 4,7250     | 4,7250     | 4,7250    |             |             | 4,7250      |              |           |          |           |          |
| Certificate     | NL0012198253              | EUUSD1.087TRL OPENH | EUR              | 5,0300     | 5,0300     | 4,9000    |             |             | 4,9000      |              |           |          |           |          |
| Certificate     | NL0012089114              | EUUSD1.088TL OPENH  | EUR              | 5,0600     | 5,0600     | 4,9200    |             |             | 4,9200      |              |           |          |           |          |
| Certificate     | NL0012102545              | EUUSD1.091TL OPENB  | EUR              | 6,0600     | 6,1600     | 6,0550    | 18330,0000  | 2           | 6,1350      | 3000         |           |          |           |          |
| Certificate     | NL0012851992              | EUUSD1.092TL OPENH  | EUR              | 4,5000     | 4,5000     | 4,5000    |             |             | 4,5000      |              |           |          |           |          |
| Certificate     | DE000VASREQ3              | EUUSD1.092TL OPENV  | EUR              | 4,2950     | 4,2950     | 4,2950    |             |             | 4,2950      |              |           |          |           |          |
| Certificate     | DE000CJ3P968              | EUUSD1.092TL OPENZ  | EUR              | 4,3850     | 4,3850     | 4,3850    |             |             | 4,3850      |              |           |          |           |          |
| Certificate     | NL0012178131              | EUUSD1.093TRL OPENH | EUR              | 4,4800     | 4,4800     | 4,3500    |             |             | 4,3500      |              |           |          |           |          |
| Certificate     | NL0013152077              | EUUSD1.097BL OPENB  | EUR              | 4,0550     | 4,0550     | 4,0550    |             |             | 4,0550      |              |           |          |           |          |
| Certificate     | NL0013180516              | EUUSD1.097TL OPENH  | EUR              | 4,1700     | 4,1700     | 4,0300    | 8100,0000   | 1           | 4,0300      | 2000         |           |          |           |          |
| Certificate     | DE000VA4Y147              | EUUSD1.097TL OPENV  | EUR              | 3,7750     | 3,7750     | 3,7750    |             |             | 3,7750      |              |           |          |           |          |
| Certificate     | DE000CR6Y9Y1              | EUUSD1.099TL OPENZ  | EUR              | 3,7900     | 3,7900     | 3,7900    |             |             | 3,7900      |              |           |          |           |          |
| Certificate     | NL0012178123              | EUUSD1.099TRL OPENH | EUR              | 4,0300     | 4,0300     | 3,8900    |             |             | 3,8900      |              |           |          |           |          |
| Certificate     | NL0013153448              | EUUSD1.102BL OPENB  | EUR              | 3,6150     | 3,6150     | 3,6150    |             |             | 3,6150      |              |           |          |           |          |
| Certificate     | NL0013180508              | EUUSD1.102TL OPENH  | EUR              | 3,7300     | 3,7300     | 3,5600    | 42870,0000  | 3           | 3,5900      | 12000        |           |          |           |          |
| Certificate     | NL0011041421              | EUUSD1.103TL OPENH  | EUR              | 4,6600     | 4,6600     | 4,5400    |             |             | 4,5400      |              |           |          |           |          |
| Certificate     | NL0013152374              | EUUSD1.105TL OPENB  | EUR              | 4,9150     | 4,9150     | 4,9150    |             |             | 4,9150      |              |           |          |           |          |
| Certificate     | DE000CV8A2R8              | EUUSD1.105TL OPENZ  | EUR              | 3,2800     | 3,2800     | 3,2800    |             |             | 3,2800      |              |           |          |           |          |
| Certificate     | NL0012095228              | EUUSD1.105TRL OPENH | EUR              | 3,4900     | 3,4900     | 3,3600    |             |             | 3,3600      |              |           |          |           |          |
| Certificate     | NL0013152085              | EUUSD1.107BL OPENB  | EUR              | 3,1850     | 3,1850     | 3,1850    |             |             | 3,1850      |              |           |          |           |          |
| Certificate     | NL0013180490              | EUUSD1.109TL OPENH  | EUR              | 3,1200     | 3,1200     | 2,9800    |             |             | 2,9800      |              |           |          |           |          |
| Certificate     | NL0012851976              | EUUSD1.109TL OPENH  | EUR              | 3,0800     | 3,0800     | 3,0800    |             |             | 3,0800      |              |           |          |           |          |
| Certificate     | DE000VA8F022              | EUUSD1.109TL OPENV  | EUR              | 3,5750     | 3,5750     | 3,5750    |             |             | 3,5750      |              |           |          |           |          |
| Certificate     | NL0013180474              | EUUSD1.111TL OPENH  | EUR              | 2,9500     | 2,9500     | 2,8100    |             |             | 2,8100      |              |           |          |           |          |
| Certificate     | NL0012094981              | EUUSD1.111TRL OPENH | EUR              | 2,9300     | 2,9300     | 2,8000    | 290,0000    | 1           | 2,8000      | 100          |           |          |           |          |
| Certificate     | NL0013017403              | EUUSD1.112BL OPENB  | EUR              | 2,7250     | 2,7250     | 2,7250    |             |             | 2,7250      |              |           |          |           |          |
| Certificate     | NL0013180466              | EUUSD1.112TL OPENH  | EUR              | 2,8500     | 2,8500     | 2,7200    |             |             | 2,7200      |              |           |          |           |          |
| Certificate     | NL0013233133              | EUUSD1.112TRL OPENH | EUR              | 2,8300     | 2,8300     | 2,6900    |             |             | 2,6900      |              |           |          |           |          |
| Certificate     | NL0013180458              | EUUSD1.114TL OPENH  | EUR              | 2,6900     | 2,6900     | 2,4800    | 100480,0000 | 11          | 2,5500      | 40000        |           |          |           |          |
| Certificate     | NL0010930947              | EUUSD1.115TL OPENB  | EUR              | 4,1150     | 4,1150     | 4,1150    |             |             | 4,1150      |              |           |          |           |          |
| Certificate     | NL0013180441              | EUUSD1.115TL OPENH  | EUR              | 2,5700     | 2,5700     | 2,4500    | 5140,0000   | 1           | 2,4500      | 2000         |           |          |           |          |
| Certificate     | NL0012089072              | EUUSD1.115TL OPENH  | EUR              | 2,6800     | 2,6800     | 2,5600    | 5360,0000   | 1           | 2,5600      | 2000         |           |          |           |          |
| Certificate     | DE000CN699M7              | EUUSD1.115TL OPENZ  | EUR              | 2,3850     | 2,3850     | 2,3850    |             |             | 2,3850      |              |           |          |           |          |
| Certificate     | NL0013134034              | EUUSD1.115TRL OPENH | EUR              | 2,6100     | 2,6100     | 2,4700    |             |             | 2,4700      |              |           |          |           |          |
| Certificate     | NL0013152382              | EUUSD1.116TL OPENB  | EUR              | 4,0250     | 4,0250     | 4,0250    |             |             | 4,0250      |              |           |          |           |          |
| Certificate     | NL0013134026              | EUUSD1.116TRL OPENH | EUR              | 2,5200     | 2,5200     | 2,3900    |             |             | 2,3900      |              |           |          |           |          |
| Certificate     | NL0013133085              | EUUSD1.117TL OPENH  | EUR              | 2,4600     | 2,4600     | 2,3500    | 4920,0000   | 1           | 2,3500      | 2000         |           |          |           |          |
| Certificate     | NL0013180433              | EUUSD1.117TL OPENH  | EUR              | 2,4000     | 2,4000     | 2,2700    |             |             | 2,2700      |              |           |          |           |          |
| Certificate     | NL0012176713              | EUUSD1.117TRL OPENH | EUR              | 2,3800     | 2,3800     | 2,2400    |             |             | 2,2400      |              |           |          |           |          |
| Certificate     | NL0013016132              | EUUSD1.118BL OPENB  | EUR              | 2,2350     | 2,2350     | 2,2350    |             |             | 2,2350      |              |           |          |           |          |
| Certificate     | NL0013180425              | EUUSD1.118TL OPENH  | EUR              | 2,3200     | 2,3200     | 2,1800    |             |             | 2,1800      |              |           |          |           |          |
| Certificate     | NL0013232275              | EUUSD1.118TRL OPENH | EUR              | 2,3100     | 2,3100     | 2,1700    |             |             | 2,1700      |              |           |          |           |          |
| Certificate     | NL0013133465              | EUUSD1.121TRL OPENH | EUR              | 2,0800     | 2,0800     | 1,9400    |             |             | 1,9400      |              |           |          |           |          |
| Certificate     | NL0013180912              | EUUSD1.122TL OPENH  | EUR              | 1,9700     | 1,9700     | 1,8400    |             |             | 1,8400      |              |           |          |           |          |
| Certificate     | NL0013132905              | EUUSD1.122TL OPENH  | EUR              | 1,8800     | 1,8800     | 1,8800    |             |             | 1,8800      |              |           |          |           |          |
| Certificate     | NL0013133457              | EUUSD1.122TRL OPENH | EUR              | 1,9900     | 1,9900     | 1,8500    |             |             | 1,8500      |              |           |          |           |          |
| Certificate     | NL0011081849              | EUUSD1.123BL OPENB  | EUR              | 1,9100     | 1,9250     | 1,8200    | 22352,5000  | 8           | 1,8450      | 12000        |           |          |           |          |
| Certificate     | NL0013190705              | EUUSD1.123TL OPENH  | EUR              | 1,7800     | 1,7800     | 1,7800    |             |             | 1,7800      |              |           |          |           |          |
| Certificate     | DE000VA9C266              | EUUSD1.124TL OPENV  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0012176663              | EUUSD1.124TRL OPENH | EUR              | 1,8200     | 1,8200     | 1,6800    |             |             | 1,6800      |              |           |          |           |          |
| Certificate     | NL0012105050              | EUUSD1.125TL OPENB  | EUR              | 3,3400     | 3,3600     | 3,2000    | 423890,0000 | 42          | 3,2150      | 128800       |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013182322           | EUUSD1.125TL OPENH | EUR              | 1,7500     | 1,7500     | 1,6200    |           |             | 1,6200      |              |           |          |           |          |
| Certificate     | NL0012089056           | EUUSD1.125TL OPENH | EUR              | 1,7700     | 1,7700     | 1,6400    |           |             | 1,6400      |              |           |          |           |          |
| Certificate     | NL0013182140           | EUUSD1.125TRLOPENH | EUR              | 1,7000     | 1,7000     | 1,5600    |           |             | 1,5600      |              |           |          |           |          |
| Certificate     | NL0012176655           | EUUSD1.125TRLOPENH | EUR              | 1,7100     | 1,7100     | 1,5800    |           |             | 1,5800      |              |           |          |           |          |
| Certificate     | DE000CR9NZF6           | EUUSD1.126TL OPENZ | EUR              | 1,4350     | 1,4350     | 1,4350    |           |             | 1,4350      |              |           |          |           |          |
| Certificate     | NL0013182314           | EUUSD1.127TL OPENH | EUR              | 1,5900     | 1,5900     | 1,4500    |           |             | 1,4500      |              |           |          |           |          |
| Certificate     | NL0012195887           | EUUSD1.127TL OPENH | EUR              | 1,6400     | 1,6400     | 1,5000    |           |             | 1,5000      |              |           |          |           |          |
| Certificate     | NL0012091763           | EUUSD1.127TRLOPENH | EUR              | 1,5500     | 1,5500     | 1,4000    |           |             | 1,4000      |              |           |          |           |          |
| Certificate     | NL0013184997           | EUUSD1.128TL OPENH | EUR              | 1,4700     | 1,4700     | 1,3300    | 1450,0000 | 1           | 1,3300      | 1000         |           |          |           |          |
| Certificate     | NL0012195879           | EUUSD1.128TL OPENH | EUR              | 1,5300     | 1,5300     | 1,4000    |           |             | 1,4000      |              |           |          |           |          |
| Certificate     | NL0012195689           | EUUSD1.129TRLOPENH | EUR              | 1,3800     | 1,4100     | 1,2400    | 282,0000  | 1           | 1,2400      | 200          |           |          |           |          |
| Certificate     | NL0012988794           | EUUSD1.131BL OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013224934           | EUUSD1.131TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013220783           | EUUSD1.131TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013234016           | EUUSD1.131TL OPENH | EUR              | 1,6000     | 1,6000     | 1,4600    |           |             | 1,4600      |              |           |          |           |          |
| Certificate     | DE000VF1RQB3           | EUUSD1.131TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013233893           | EUUSD1.131TRLOPENH | EUR              | 1,2000     | 1,2000     | 1,0700    |           |             | 1,0700      |              |           |          |           |          |
| Certificate     | NL0012091755           | EUUSD1.131TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013234008           | EUUSD1.132TL OPENH | EUR              | 1,5100     | 1,5100     | 1,3700    |           |             | 1,3700      |              |           |          |           |          |
| Certificate     | NL0013228042           | EUUSD1.132TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013224926           | EUUSD1.132TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013233885           | EUUSD1.132TRLOPENH | EUR              | 1,1200     | 1,1300     | 0,9800    | 90,4000   | 1           | 0,9800      | 80           |           |          |           |          |
| Certificate     | NL0012095210           | EUUSD1.132TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013222573           | EUUSD1.132TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013276041           | EUUSD1.133TL OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013229073           | EUUSD1.133TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013224918           | EUUSD1.133TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012200794           | EUUSD1.133TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013224678           | EUUSD1.133TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013224660           | EUUSD1.134TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RF55           | EUUSD1.135TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013287063           | EUUSD1.142TS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013233125           | EUUSD1.145TRSOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013233331           | EUUSD1.145TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013233323           | EUUSD1.146TS OPENH | EUR              | 0,7600     | 0,8800     | 0,7600    |           |             | 0,8800      |              |           |          |           |          |
| Certificate     | NL0013010705           | EUUSD1.147TL OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013232440           | EUUSD1.147TRSOPENH | EUR              | 0,4100     | 0,5200     | 0,4100    |           |             | 0,5200      |              |           |          |           |          |
| Certificate     | NL0013232564           | EUUSD1.147TS OPENH | EUR              | 0,8600     | 0,9800     | 0,8600    |           |             | 0,9800      |              |           |          |           |          |
| Certificate     | NL0013232358           | EUUSD1.148TS OPENH | EUR              | 0,9500     | 1,0700     | 0,9500    |           |             | 1,0700      |              |           |          |           |          |
| Certificate     | NL0013231723           | EUUSD1.149TRSOPENH | EUR              | 0,5800     | 0,7000     | 0,5800    |           |             | 0,7000      |              |           |          |           |          |
| Certificate     | NL0013132749           | EUUSD1.149TRSOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013180870           | EUUSD1.149TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013231954           | EUUSD1.149TS OPENH | EUR              | 1,0400     | 1,1600     | 1,0400    |           |             | 1,1600      |              |           |          |           |          |
| Certificate     | NL0013126022           | EUUSD1.151TRSOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013230683           | EUUSD1.151TRSOPENH | EUR              | 0,7400     | 0,9600     | 0,7400    | 2598,5000 | 4           | 0,8700      | 2850         |           |          |           |          |
| Certificate     | NL0013186380           | EUUSD1.151TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013230774           | EUUSD1.151TS OPENH | EUR              | 1,2200     | 1,3400     | 1,2200    |           |             | 1,3400      |              |           |          |           |          |
| Certificate     | NL0013126014           | EUUSD1.152TRSOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013283260           | EUUSD1.152TS OPENB | EUR              | 2,9750     | 2,9750     | 2,9750    |           |             | 2,9750      |              |           |          |           |          |
| Certificate     | NL0013126410           | EUUSD1.152TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013230766           | EUUSD1.152TS OPENH | EUR              | 1,3000     | 1,4300     | 1,3000    |           |             | 1,4300      |              |           |          |           |          |
| Certificate     | DE000VF2C324           | EUUSD1.152TS OPENV | EUR              | 2,9650     | 2,9650     | 2,9650    |           |             | 2,9650      |              |           |          |           |          |
| Certificate     | DE000CJ3RVA0           | EUUSD1.152TS OPENZ | EUR              | 1,0000     | 1,0000     | 0,9150    | 30,0000   | 1           | 0,9150      | 30           |           |          |           |          |
| Certificate     | NL0013126006           | EUUSD1.153TRSOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013230295           | EUUSD1.153TRSOPENH | EUR              | 0,9300     | 1,0500     | 0,9300    |           |             | 1,0500      |              |           |          |           |          |
| Certificate     | NL0013230444           | EUUSD1.153TS OPENH | EUR              | 1,4000     | 1,5200     | 1,4000    |           |             | 1,5200      |              |           |          |           |          |
| Certificate     | NL0013182298           | EUUSD1.153TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013087737           | EUUSD1.154TRSOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013186000           | EUUSD1.154TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013230436           | EUUSD1.154TS OPENH | EUR              | 1,4900     | 1,6100     | 1,4900    |           |             | 1,6100      |              |           |          |           |          |
| Certificate     | NL0013230030           | EUUSD1.155TRSOPENH | EUR              | 1,1000     | 1,2200     | 1,1000    |           |             | 1,2200      |              |           |          |           |          |
| Certificate     | NL0013230121           | EUUSD1.155TS OPENH | EUR              | 1,5800     | 1,7000     | 1,5800    |           |             | 1,7000      |              |           |          |           |          |
| Certificate     | NL0013230022           | EUUSD1.156TRSOPENH | EUR              | 1,1900     | 1,3100     | 1,1900    |           |             | 1,3100      |              |           |          |           |          |
| Certificate     | NL0013230113           | EUUSD1.156TS OPENH | EUR              | 1,6700     | 1,7900     | 1,6700    |           |             | 1,7900      |              |           |          |           |          |
| Certificate     | DE000VF2C3X1           | EUUSD1.156TS OPENV | EUR              | 1,2950     | 1,2950     | 1,2950    |           |             | 1,2950      |              |           |          |           |          |
| Certificate     | DE000CJ3QED2           | EUUSD1.156TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013232721           | EUUSD1.157TRSOPENH | EUR              | 1,2800     | 1,4000     | 1,2800    |           |             | 1,4000      |              |           |          |           |          |
| Certificate     | NL0013232937           | EUUSD1.157TS OPENH | EUR              | 1,7400     | 1,8600     | 1,7400    |           |             | 1,8600      |              |           |          |           |          |
| Certificate     | DE000VF16G79           | EUUSD1.157TS OPENV | EUR              | 3,4450     | 3,4450     | 3,4450    |           |             | 3,4450      |              |           |          |           |          |
| Certificate     | DE000CJ3RUU0           | EUUSD1.157TS OPENZ | EUR              | 1,3800     | 1,3800     | 1,3600    | 179,4000  | 1           | 1,3600      | 130          |           |          |           |          |
| Certificate     | NL0013087695           | EUUSD1.158TRSOPENH | EUR              | 1,3600     | 1,4800     | 1,3600    |           |             | 1,4800      |              |           |          |           |          |
| Certificate     | NL0013124407           | EUUSD1.158TS OPENH | EUR              | 1,9100     | 2,0300     | 1,9100    |           |             | 2,0300      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover    | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013188204              | EUUSD1.158TS OPENH | EUR              | 1,8400     | 1,9600     | 1,8400    |             |             | 1,9600      |              |           |          |           |          |
| Certificate     | LU1859833581              | EUUSD1.159TPIOPENS | EUR              | 1,6100     | 1,6100     | 1,6100    |             |             | 1,6100      |              |           |          |           |          |
| Certificate     | NL0013085657              | EUUSD1.159TRSOPENH | EUR              | 1,4400     | 1,5700     | 1,4400    | 785,0000    | 2           | 1,5700      | 500          |           |          |           |          |
| Certificate     | NL0013189558              | EUUSD1.159TS OPENH | EUR              | 1,9200     | 2,0500     | 1,9200    |             |             | 2,0500      |              |           |          |           |          |
| Certificate     | NL0012970065              | EUUSD1.161TL OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013085632              | EUUSD1.161TRSOPENH | EUR              | 1,6300     | 1,7500     | 1,6300    |             |             | 1,7500      |              |           |          |           |          |
| Certificate     | DE000VA8FXV2              | EUUSD1.161TS OPENV | EUR              | 3,9350     | 3,9350     | 3,9350    |             |             | 3,9350      |              |           |          |           |          |
| Certificate     | NL0013085624              | EUUSD1.162TRSOPENH | EUR              | 1,7100     | 1,8400     | 1,7100    |             |             | 1,8400      |              |           |          |           |          |
| Certificate     | NL0013013964              | EUUSD1.162TS OPENB | EUR              | 3,7000     | 3,9550     | 3,6900    | 242985,7400 | 29          | 3,8750      | 64928        |           |          |           |          |
| Certificate     | NL0013087349              | EUUSD1.162TS OPENH | EUR              | 2,2500     | 2,3800     | 2,2500    |             |             | 2,3800      |              |           |          |           |          |
| Certificate     | NL0013193097              | EUUSD1.162TS OPENH | EUR              | 2,2900     | 2,2900     | 2,2900    |             |             | 2,2900      |              |           |          |           |          |
| Certificate     | DE000CJ3PE06              | EUUSD1.162TS OPENZ | EUR              | 1,7950     | 1,7950     | 1,7950    |             |             | 1,7950      |              |           |          |           |          |
| Certificate     | NL0013085616              | EUUSD1.163TRSOPENH | EUR              | 1,8000     | 1,9200     | 1,8000    |             |             | 1,9200      |              |           |          |           |          |
| Certificate     | NL0013085608              | EUUSD1.164TRSOPENH | EUR              | 1,8900     | 2,0100     | 1,8900    |             |             | 2,0100      |              |           |          |           |          |
| Certificate     | NL0013192362              | EUUSD1.164TS OPENH | EUR              | 2,3400     | 2,4700     | 2,3400    |             |             | 2,4700      |              |           |          |           |          |
| Certificate     | NL0013184930              | EUUSD1.164TS OPENH | EUR              | 2,3700     | 2,5000     | 2,3700    |             |             | 2,5000      |              |           |          |           |          |
| Certificate     | NL0012907356              | EUUSD1.165TRSOPENH | EUR              | 2,1100     | 2,1100     | 2,1100    |             |             | 2,1100      |              |           |          |           |          |
| Certificate     | NL0013184922              | EUUSD1.165TS OPENH | EUR              | 2,4600     | 2,5900     | 2,4600    |             |             | 2,5900      |              |           |          |           |          |
| Certificate     | DE000VA8FZ80              | EUUSD1.165TS OPENV | EUR              | 2,1850     | 2,1850     | 2,1850    |             |             | 2,1850      |              |           |          |           |          |
| Certificate     | NL0013230014              | EUUSD1.166TRSOPENH | EUR              | 2,0700     | 2,1900     | 2,0700    |             |             | 2,1900      |              |           |          |           |          |
| Certificate     | NL0013188832              | EUUSD1.166TS OPENH | EUR              | 2,6600     | 2,6600     | 2,6600    |             |             | 2,6600      |              |           |          |           |          |
| Certificate     | NL0012907570              | EUUSD1.166TS OPENH | EUR              | 2,7200     | 2,7200     | 2,6800    | 100,6400    | 1           | 2,6800      | 37           |           |          |           |          |
| Certificate     | DE000VA7PVC7              | EUUSD1.166TS OPENV | EUR              | 4,4050     | 4,4050     | 4,4050    |             |             | 4,4050      |              |           |          |           |          |
| Certificate     | NL0012907349              | EUUSD1.167TRSOPENH | EUR              | 2,2800     | 2,2800     | 2,2800    |             |             | 2,2800      |              |           |          |           |          |
| Certificate     | NL0013130107              | EUUSD1.167TRSOPENH | EUR              | 2,2600     | 2,2600     | 2,2600    |             |             | 2,2600      |              |           |          |           |          |
| Certificate     | NL0013224900              | EUUSD1.167TS OPENH | EUR              | 2,6700     | 2,7900     | 2,6700    |             |             | 2,7900      |              |           |          |           |          |
| Certificate     | DE000CJ3NZQ6              | EUUSD1.167TS OPENZ | EUR              | 2,2050     | 2,2050     | 2,2050    |             |             | 2,2050      |              |           |          |           |          |
| Certificate     | NL0013084684              | EUUSD1.168TRSOPENH | EUR              | 2,2400     | 2,3700     | 2,2400    |             |             | 2,3700      |              |           |          |           |          |
| Certificate     | NL0012907562              | EUUSD1.169TS OPENH | EUR              | 2,9400     | 2,9400     | 2,9400    |             |             | 2,9400      |              |           |          |           |          |
| Certificate     | DE000VA8FRX0              | EUUSD1.169TS OPENV | EUR              | 2,6250     | 2,6250     | 2,6250    |             |             | 2,6250      |              |           |          |           |          |
| Certificate     | LU1840909615              | EUUSD1.171TPIOPENS | EUR              | 2,6600     | 2,6600     | 2,6600    |             |             | 2,6600      |              |           |          |           |          |
| Certificate     | NL0013083835              | EUUSD1.171TRSOPENH | EUR              | 2,6300     | 2,6300     | 2,6300    |             |             | 2,6300      |              |           |          |           |          |
| Certificate     | NL0012906689              | EUUSD1.171TS OPENH | EUR              | 2,9900     | 3,1200     | 2,9900    |             |             | 3,1200      |              |           |          |           |          |
| Certificate     | DE000VA7PVD5              | EUUSD1.171TS OPENV | EUR              | 4,8550     | 4,8550     | 4,8550    |             |             | 4,8550      |              |           |          |           |          |
| Certificate     | NL0013131543              | EUUSD1.172TRSOPENH | EUR              | 2,5800     | 2,7100     | 2,5800    |             |             | 2,7100      |              |           |          |           |          |
| Certificate     | NL0013006331              | EUUSD1.172TS OPENB | EUR              | 4,6100     | 4,7850     | 4,6100    | 691,5000    | 1           | 4,7850      | 150          |           |          |           |          |
| Certificate     | NL0013229370              | EUUSD1.172TS OPENH | EUR              | 3,0800     | 3,2100     | 3,0800    |             |             | 3,2100      |              |           |          |           |          |
| Certificate     | DE000CJ3PCJ5              | EUUSD1.172TS OPENZ | EUR              | 2,6750     | 2,6750     | 2,6750    |             |             | 2,6750      |              |           |          |           |          |
| Certificate     | NL0013078181              | EUUSD1.173TRSOPENH | EUR              | 2,8000     | 2,8000     | 2,8000    |             |             | 2,8000      |              |           |          |           |          |
| Certificate     | NL0013083827              | EUUSD1.174TRSOPENH | EUR              | 2,9000     | 2,9000     | 2,9000    |             |             | 2,9000      |              |           |          |           |          |
| Certificate     | NL0013081672              | EUUSD1.174TS OPENH | EUR              | 3,2300     | 3,3700     | 3,2300    | 6600,0000   | 1           | 3,3700      | 2000         |           |          |           |          |
| Certificate     | DE000VA7PU92              | EUUSD1.174TS OPENV | EUR              | 3,0750     | 3,0750     | 3,0750    |             |             | 3,0750      |              |           |          |           |          |
| Certificate     | NL0012905723              | EUUSD1.176TRSOPENH | EUR              | 3,0600     | 3,0600     | 3,0600    |             |             | 3,0600      |              |           |          |           |          |
| Certificate     | NL0012906267              | EUUSD1.176TS OPENH | EUR              | 3,5000     | 3,5600     | 3,5000    | 7000,0000   | 1           | 3,5600      | 2000         |           |          |           |          |
| Certificate     | DE000VA640R1              | EUUSD1.176TS OPENV | EUR              | 5,3050     | 5,3050     | 5,3050    |             |             | 5,3050      |              |           |          |           |          |
| Certificate     | NL0013083819              | EUUSD1.177TRSOPENH | EUR              | 3,1600     | 3,1600     | 3,1600    |             |             | 3,1600      |              |           |          |           |          |
| Certificate     | DE000CJ3NVW3              | EUUSD1.177TS OPENZ | EUR              | 3,1250     | 3,1250     | 3,1250    |             |             | 3,1250      |              |           |          |           |          |
| Certificate     | NL0013083801              | EUUSD1.178TRSOPENH | EUR              | 3,1200     | 3,2500     | 3,1200    |             |             | 3,2500      |              |           |          |           |          |
| Certificate     | NL0012907059              | EUUSD1.178TS OPENH | EUR              | 3,6800     | 3,7400     | 3,6800    | 7360,0000   | 1           | 3,7400      | 2000         |           |          |           |          |
| Certificate     | NL0012905863              | EUUSD1.178TS OPENH | EUR              | 3,6200     | 3,7800     | 3,6200    | 7560,0000   | 1           | 3,7400      | 2000         |           |          |           |          |
| Certificate     | DE000CV8A2T4              | EUUSD1.178TS OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013084676              | EUUSD1.179TRSOPENH | EUR              | 3,2100     | 3,3300     | 3,2100    |             |             | 3,3300      |              |           |          |           |          |
| Certificate     | DE000VA640P5              | EUUSD1.179TS OPENV | EUR              | 3,5150     | 3,5150     | 3,5150    |             |             | 3,5150      |              |           |          |           |          |
| Certificate     | DE000VA64Y40              | EUUSD1.181TS OPENV | EUR              | 5,7650     | 5,7650     | 5,7650    |             |             | 5,7650      |              |           |          |           |          |
| Certificate     | NL0013004104              | EUUSD1.182TS OPENB | EUR              | 5,6950     | 5,6950     | 5,6950    |             |             | 5,6950      |              |           |          |           |          |
| Certificate     | DE000CJ3NVX1              | EUUSD1.182TS OPENZ | EUR              | 3,4700     | 3,6500     | 3,4500    | 1814,5000   | 3           | 3,5600      | 510          |           |          |           |          |
| Certificate     | LU1840909706              | EUUSD1.183TPIOPENS | EUR              | 3,7100     | 3,7100     | 3,7100    |             |             | 3,7100      |              |           |          |           |          |
| Certificate     | NL0013082365              | EUUSD1.183TRSOPENH | EUR              | 3,6800     | 3,6800     | 3,6800    |             |             | 3,6800      |              |           |          |           |          |
| Certificate     | DE000VA4Y121              | EUUSD1.184TS OPENV | EUR              | 3,9350     | 3,9350     | 3,9350    |             |             | 3,9350      |              |           |          |           |          |
| Certificate     | NL0012915953              | EUUSD1.185TRSOPENH | EUR              | 3,7300     | 3,8600     | 3,7300    |             |             | 3,8600      |              |           |          |           |          |
| Certificate     | NL0012920862              | EUUSD1.185TS OPENH | EUR              | 4,3300     | 4,4700     | 4,3300    | 8940,0000   | 1           | 4,4500      | 2000         |           |          |           |          |
| Certificate     | NL0012915508              | EUUSD1.185TS OPENH | EUR              | 4,2400     | 4,3700     | 4,2400    |             |             | 4,3700      |              |           |          |           |          |
| Certificate     | DE000VA3ECD8              | EUUSD1.185TS OPENV | EUR              | 6,2250     | 6,2250     | 6,2250    |             |             | 6,2250      |              |           |          |           |          |
| Certificate     | NL0012915946              | EUUSD1.186TRSOPENH | EUR              | 3,8200     | 3,9500     | 3,8200    |             |             | 3,9500      |              |           |          |           |          |
| Certificate     | LU1756999378              | EUUSD1.187TPIOPENS | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0012915490              | EUUSD1.187TS OPENH | EUR              | 4,4200     | 4,5400     | 4,4200    |             |             | 4,5400      |              |           |          |           |          |
| Certificate     | NL0012922280              | EUUSD1.187TS OPENH | EUR              | 4,5000     | 4,6200     | 4,5000    |             |             | 4,6200      |              |           |          |           |          |
| Certificate     | DE000CV8AJ16              | EUUSD1.187TS OPENZ | EUR              | 4,0050     | 4,0050     | 4,0050    |             |             | 4,0050      |              |           |          |           |          |
| Certificate     | NL0012902639              | EUUSD1.188TRSOPENH | EUR              | 4,0000     | 4,1200     | 4,0000    |             |             | 4,1200      |              |           |          |           |          |
| Certificate     | DE000VA15U51              | EUUSD1.188TS OPENV | EUR              | 4,3750     | 4,3750     | 4,3750    |             |             | 4,3750      |              |           |          |           |          |
| Certificate     | NL0012862148              | EUUSD1.189TS OPENH | EUR              | 4,6000     | 4,7300     | 4,6000    |             |             | 4,7300      |              |           |          |           |          |
| Certificate     | NL0012863765              | EUUSD1.191TRSOPENH | EUR              | 4,2600     | 4,3900     | 4,2600    |             |             | 4,3900      |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012862122              | EUUSD1.191TS OPENH | EUR              | 4,7800     | 4,9000     | 4,7800    |          |             | 4,9000      |              |           |          |           |          |
| Certificate     | LU1756999535              | EUUSD1.192TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012863757              | EUUSD1.192TRSOPENH | EUR              | 4,3500     | 4,4700     | 4,3500    |          |             | 4,4700      |              |           |          |           |          |
| Certificate     | NL0012862114              | EUUSD1.192TS OPENH | EUR              | 4,8700     | 4,9900     | 4,8700    |          |             | 4,9900      |              |           |          |           |          |
| Certificate     | DE000CV89254              | EUUSD1.192TS OPENZ | EUR              | 4,4400     | 4,4400     | 4,4400    |          |             | 4,4400      |              |           |          |           |          |
| Certificate     | NL0012863740              | EUUSD1.193TRSOPENH | EUR              | 4,4400     | 4,5600     | 4,4400    |          |             | 4,5600      |              |           |          |           |          |
| Certificate     | NL0012792659              | EUUSD1.193TS OPENB | EUR              | 6,6150     | 6,6150     | 6,6150    |          |             | 6,6150      |              |           |          |           |          |
| Certificate     | DE000VA15U69              | EUUSD1.193TS OPENV | EUR              | 4,8150     | 4,8150     | 4,8150    |          |             | 4,8150      |              |           |          |           |          |
| Certificate     | NL0012863948              | EUUSD1.194TS OPENH | EUR              | 5,0400     | 5,1700     | 5,0400    |          |             | 5,1700      |              |           |          |           |          |
| Certificate     | NL0012863724              | EUUSD1.195TRSOPENH | EUR              | 4,6100     | 4,7400     | 4,6100    |          |             | 4,7400      |              |           |          |           |          |
| Certificate     | NL0012863930              | EUUSD1.195TS OPENH | EUR              | 5,2500     | 5,2500     | 5,2500    |          |             | 5,2500      |              |           |          |           |          |
| Certificate     | NL0012863922              | EUUSD1.196TS OPENH | EUR              | 5,3400     | 5,3400     | 5,3400    |          |             | 5,3400      |              |           |          |           |          |
| Certificate     | DE000VA61126              | EUUSD1.196TS OPENV | EUR              | 7,1150     | 7,1150     | 7,1150    |          |             | 7,1150      |              |           |          |           |          |
| Certificate     | LU1756999709              | EUUSD1.197TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012862379              | EUUSD1.197TS OPENH | EUR              | 5,3000     | 5,4300     | 5,3000    |          |             | 5,4300      |              |           |          |           |          |
| Certificate     | DE000CV8A0Y8              | EUUSD1.197TS OPENZ | EUR              | 4,8850     | 4,8850     | 4,8850    |          |             | 4,8850      |              |           |          |           |          |
| Certificate     | NL0012863260              | EUUSD1.198TRSOPENH | EUR              | 4,8700     | 5,0000     | 4,8700    |          |             | 5,0000      |              |           |          |           |          |
| Certificate     | NL0012861884              | EUUSD1.198TS OPENH | EUR              | 5,5200     | 5,5200     | 5,5200    |          |             | 5,5200      |              |           |          |           |          |
| Certificate     | DE000VA15U85              | EUUSD1.198TS OPENV | EUR              | 5,2550     | 5,2550     | 5,2550    |          |             | 5,2550      |              |           |          |           |          |
| Certificate     | NL0012609655              | EUUSD1.199TL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012609390              | EUUSD1.199TRLOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012861876              | EUUSD1.199TS OPENH | EUR              | 5,4800     | 5,6100     | 5,4800    |          |             | 5,6100      |              |           |          |           |          |
| Certificate     | NL0012552699              | EUUSD1.201TL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012861710              | EUUSD1.201TRSOPENH | EUR              | 5,1400     | 5,2700     | 5,1400    |          |             | 5,2700      |              |           |          |           |          |
| Certificate     | NL0012861850              | EUUSD1.201TS OPENH | EUR              | 5,7800     | 5,7800     | 5,7800    |          |             | 5,7800      |              |           |          |           |          |
| Certificate     | NL0012609093              | EUUSD1.202TL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | LU1756856859              | EUUSD1.202TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012608897              | EUUSD1.202TRLOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV88WC2              | EUUSD1.202TS OPENZ | EUR              | 5,3200     | 5,3200     | 5,3200    |          |             | 5,3200      |              |           |          |           |          |
| Certificate     | NL0012584585              | EUUSD1.203TL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012861694              | EUUSD1.203TRSOPENH | EUR              | 5,3100     | 5,4400     | 5,3100    |          |             | 5,4400      |              |           |          |           |          |
| Certificate     | NL0012790372              | EUUSD1.203TS OPENB | EUR              | 7,5250     | 7,5250     | 7,5250    |          |             | 7,5250      |              |           |          |           |          |
| Certificate     | NL0012849327              | EUUSD1.203TS OPENH | EUR              | 5,8300     | 5,9600     | 5,8300    |          |             | 5,9600      |              |           |          |           |          |
| Certificate     | DE000VA15RK2              | EUUSD1.203TS OPENV | EUR              | 5,6950     | 5,6950     | 5,6950    |          |             | 5,6950      |              |           |          |           |          |
| Certificate     | NL0012609085              | EUUSD1.204TL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012554711              | EUUSD1.204TRLOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012849319              | EUUSD1.204TS OPENH | EUR              | 5,9200     | 6,0500     | 5,9200    |          |             | 6,0500      |              |           |          |           |          |
| Certificate     | NL0012585277              | EUUSD1.205TL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012850994              | EUUSD1.205TRSOPENH | EUR              | 5,4800     | 5,6100     | 5,4800    |          |             | 5,6100      |              |           |          |           |          |
| Certificate     | DE000VA2T8U8              | EUUSD1.205TS OPENV | EUR              | 8,0250     | 8,0250     | 8,0250    |          |             | 8,0250      |              |           |          |           |          |
| Certificate     | NL0012585814              | EUUSD1.206TRLOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012848022              | EUUSD1.206TS OPENH | EUR              | 6,1000     | 6,2300     | 6,1000    |          |             | 6,2300      |              |           |          |           |          |
| Certificate     | NL0012848295              | EUUSD1.207TRSOPENH | EUR              | 5,6600     | 5,7900     | 5,6600    |          |             | 5,7900      |              |           |          |           |          |
| Certificate     | NL0012848014              | EUUSD1.207TS OPENH | EUR              | 6,1900     | 6,3100     | 6,1900    |          |             | 6,3100      |              |           |          |           |          |
| Certificate     | DE000CV8A0Z5              | EUUSD1.207TS OPENZ | EUR              | 5,7600     | 5,7600     | 5,7600    |          |             | 5,7600      |              |           |          |           |          |
| Certificate     | NL0012847065              | EUUSD1.208TS OPENH | EUR              | 6,2800     | 6,4000     | 6,2800    |          |             | 6,4000      |              |           |          |           |          |
| Certificate     | DE000VA15RM8              | EUUSD1.208TS OPENV | EUR              | 6,1350     | 6,1350     | 6,1350    |          |             | 6,1350      |              |           |          |           |          |
| Certificate     | LU1756401268              | EUUSD1.209TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012847057              | EUUSD1.209TS OPENH | EUR              | 6,3600     | 6,4900     | 6,3600    |          |             | 6,4900      |              |           |          |           |          |
| Certificate     | NL0012847610              | EUUSD1.211TRSOPENH | EUR              | 6,1200     | 6,1200     | 6,1200    |          |             | 6,1200      |              |           |          |           |          |
| Certificate     | NL0012847032              | EUUSD1.211TS OPENH | EUR              | 6,5400     | 6,6600     | 6,5400    |          |             | 6,6600      |              |           |          |           |          |
| Certificate     | NL0012846638              | EUUSD1.212TS OPENH | EUR              | 6,6200     | 6,7500     | 6,6200    |          |             | 6,7500      |              |           |          |           |          |
| Certificate     | DE000CV88N27              | EUUSD1.212TS OPENZ | EUR              | 6,2000     | 6,2000     | 6,2000    |          |             | 6,2000      |              |           |          |           |          |
| Certificate     | NL0012788442              | EUUSD1.213TS OPENB | EUR              | 8,4250     | 8,4250     | 8,4250    |          |             | 8,4250      |              |           |          |           |          |
| Certificate     | NL0012846620              | EUUSD1.213TS OPENH | EUR              | 6,7100     | 6,8400     | 6,7100    |          |             | 6,8400      |              |           |          |           |          |
| Certificate     | DE000VA2T5Y6              | EUUSD1.213TS OPENV | EUR              | 6,5750     | 6,5750     | 6,5750    |          |             | 6,5750      |              |           |          |           |          |
| Certificate     | NL0012520126              | EUUSD1.214TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012615777              | EUUSD1.215TRSOPENH | EUR              | 6,3600     | 6,4900     | 6,3600    |          |             | 6,4900      |              |           |          |           |          |
| Certificate     | NL0012615553              | EUUSD1.215TS OPENH | EUR              | 6,8900     | 7,0200     | 6,8900    |          |             | 7,0200      |              |           |          |           |          |
| Certificate     | DE000VA2T8W4              | EUUSD1.215TS OPENV | EUR              | 8,9150     | 8,9150     | 8,9150    |          |             | 8,9150      |              |           |          |           |          |
| Certificate     | NL0012613673              | EUUSD1.217TS OPENH | EUR              | 7,0600     | 7,1900     | 7,0600    |          |             | 7,1900      |              |           |          |           |          |
| Certificate     | DE000CV8A104              | EUUSD1.217TS OPENZ | EUR              | 6,6300     | 6,6300     | 6,6300    |          |             | 6,6300      |              |           |          |           |          |
| Certificate     | DE000VA1ZDX3              | EUUSD1.218TS OPENV | EUR              | 7,0250     | 7,0250     | 7,0250    |          |             | 7,0250      |              |           |          |           |          |
| Certificate     | LU1756401342              | EUUSD1.219TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012612675              | EUUSD1.219TRSOPENH | EUR              | 6,8400     | 6,8400     | 6,8400    |          |             | 6,8400      |              |           |          |           |          |
| Certificate     | NL0012613632              | EUUSD1.222TS OPENH | EUR              | 7,5000     | 7,6300     | 7,5000    |          |             | 7,6300      |              |           |          |           |          |
| Certificate     | DE000CV88KW5              | EUUSD1.222TS OPENZ | EUR              | 7,0800     | 7,0800     | 7,0800    |          |             | 7,0800      |              |           |          |           |          |
| Certificate     | NL0012786545              | EUUSD1.223TS OPENB | EUR              | 9,3350     | 9,3350     | 9,3350    |          |             | 9,3350      |              |           |          |           |          |
| Certificate     | DE000VA1ZDZ8              | EUUSD1.223TS OPENV | EUR              | 7,4650     | 7,4650     | 7,4650    |          |             | 7,4650      |              |           |          |           |          |
| Certificate     | NL0012615546              | EUUSD1.225TS OPENH | EUR              | 7,7700     | 7,9000     | 7,7700    |          |             | 7,9000      |              |           |          |           |          |
| Certificate     | DE000VA2T8Y0              | EUUSD1.225TS OPENV | EUR              | 9,8250     | 9,8250     | 9,8250    |          |             | 9,8250      |              |           |          |           |          |
| Certificate     | NL0012611545              | EUUSD1.226TS OPENH | EUR              | 7,8600     | 7,9900     | 7,8600    |          |             | 7,9900      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012612634              | EUUSD1.227TRSOPENH | EUR              | 7,4100     | 7,5400     | 7,4100    |          |             | 7,5400      |              |           |          |           |          |
| Certificate     | DE000C3NRS9               | EUUSD1.227TS OPENZ | EUR              | 7,5100     | 7,5100     | 7,5100    |          |             | 7,5100      |              |           |          |           |          |
| Certificate     | DE000VA12D14              | EUUSD1.228TS OPENV | EUR              | 7,8950     | 7,8950     | 7,8950    |          |             | 7,8950      |              |           |          |           |          |
| Certificate     | LU1756820665              | EUUSD1.229TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012612204              | EUUSD1.231TRSOPENH | EUR              | 7,7600     | 7,8900     | 7,7600    |          |             | 7,8900      |              |           |          |           |          |
| Certificate     | DE000CV88K04              | EUUSD1.232TS OPENZ | EUR              | 7,9500     | 7,9500     | 7,9500    |          |             | 7,9500      |              |           |          |           |          |
| Certificate     | DE000VA12D30              | EUUSD1.233TS OPENV | EUR              | 8,3350     | 8,3350     | 8,3350    |          |             | 8,3350      |              |           |          |           |          |
| Certificate     | NL0012611065              | EUUSD1.234TS OPENH | EUR              | 8,5600     | 8,6900     | 8,5600    |          |             | 8,6900      |              |           |          |           |          |
| Certificate     | NL0012611248              | EUUSD1.235TRSOPENH | EUR              | 8,1100     | 8,2400     | 8,1100    |          |             | 8,2400      |              |           |          |           |          |
| Certificate     | DE000VA27802              | EUUSD1.235TS OPENV | EUR              | 10,7150    | 10,7150    | 10,7150   |          |             | 10,7150     |              |           |          |           |          |
| Certificate     | NL0012609614              | EUUSD1.238TS OPENH | EUR              | 8,9100     | 9,0400     | 8,9100    |          |             | 9,0400      |              |           |          |           |          |
| Certificate     | DE000VA12D55              | EUUSD1.238TS OPENV | EUR              | 8,7750     | 8,7750     | 8,7750    |          |             | 8,7750      |              |           |          |           |          |
| Certificate     | LU1756820822              | EUUSD1.239TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012609366              | EUUSD1.239TRSOPENH | EUR              | 8,4600     | 8,5900     | 8,4600    |          |             | 8,5900      |              |           |          |           |          |
| Certificate     | NL0012609036              | EUUSD1.242TS OPENH | EUR              | 9,2600     | 9,4000     | 9,2600    |          |             | 9,4000      |              |           |          |           |          |
| Certificate     | DE000CV88H33              | EUUSD1.242TS OPENZ | EUR              | 8,8300     | 8,8300     | 8,8300    |          |             | 8,8300      |              |           |          |           |          |
| Certificate     | NL0012608863              | EUUSD1.243TRSOPENH | EUR              | 8,8200     | 8,9500     | 8,8200    |          |             | 8,9500      |              |           |          |           |          |
| Certificate     | NL0012784540              | EUUSD1.243TS OPENB | EUR              | 11,1350    | 11,1350    | 11,1350   |          |             | 11,1350     |              |           |          |           |          |
| Certificate     | NL0012609028              | EUUSD1.243TS OPENH | EUR              | 9,3500     | 9,4800     | 9,3500    |          |             | 9,4800      |              |           |          |           |          |
| Certificate     | DE000VA27828              | EUUSD1.245TS OPENV | EUR              | 11,5950    | 11,5950    | 11,5950   |          |             | 11,5950     |              |           |          |           |          |
| Certificate     | NL0012602163              | EUUSD1.247TRSOPENH | EUR              | 9,1700     | 9,3100     | 9,1700    |          |             | 9,3100      |              |           |          |           |          |
| Certificate     | NL0012600969              | EUUSD1.247TS OPENH | EUR              | 9,7100     | 9,8400     | 9,7100    |          |             | 9,8400      |              |           |          |           |          |
| Certificate     | NL0012600688              | EUUSD1.248TRSOPENH | EUR              | 9,2700     | 9,4000     | 9,2700    |          |             | 9,4000      |              |           |          |           |          |
| Certificate     | NL0012600951              | EUUSD1.248TS OPENH | EUR              | 9,8000     | 9,9300     | 9,8000    |          |             | 9,9300      |              |           |          |           |          |
| Certificate     | DE000VA1SS24              | EUUSD1.248TS OPENV | EUR              | 9,6550     | 9,6550     | 9,6550    |          |             | 9,6550      |              |           |          |           |          |
| Certificate     | NL0012600647              | EUUSD1.252TRSOPENH | EUR              | 9,6300     | 9,7600     | 9,6300    |          |             | 9,7600      |              |           |          |           |          |
| Certificate     | DE000CV88G08              | EUUSD1.252TS OPENZ | EUR              | 9,6400     | 9,6400     | 9,6400    |          |             | 9,6400      |              |           |          |           |          |
| Certificate     | DE000VA1SS32              | EUUSD1.253TS OPENV | EUR              | 10,0850    | 10,0850    | 10,0850   |          |             | 10,0850     |              |           |          |           |          |
| Certificate     | NL0012581888              | EUUSD1.254TS OPENH | EUR              | 10,5300    | 10,5300    | 10,5300   |          |             | 10,5300     |              |           |          |           |          |
| Certificate     | LU1719404789              | EUUSD1.255TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012582050              | EUUSD1.256TRSOPENH | EUR              | 10,1300    | 10,1300    | 10,1300   |          |             | 10,1300     |              |           |          |           |          |
| Certificate     | NL0012582043              | EUUSD1.257TRSOPENH | EUR              | 10,0900    | 10,2200    | 10,0900   |          |             | 10,2200     |              |           |          |           |          |
| Certificate     | NL0012605372              | EUUSD1.258TS OPENH | EUR              | 10,6800    | 10,8200    | 10,6800   |          |             | 10,8200     |              |           |          |           |          |
| Certificate     | DE000CV52XG1              | EUUSD1.261TS OPENC | EUR              | 10,1800    | 10,1800    | 10,1800   |          |             | 10,1800     |              |           |          |           |          |
| Certificate     | NL0012560254              | EUUSD1.261TS OPENH | EUR              | 11,1300    | 11,1300    | 11,1300   |          |             | 11,1300     |              |           |          |           |          |
| Certificate     | NL0012581748              | EUUSD1.262TRSOPENH | EUR              | 10,5800    | 10,5800    | 10,5800   |          |             | 10,5800     |              |           |          |           |          |
| Certificate     | DE000CE6E2D2              | EUUSD1.262TS OPENZ | EUR              | 10,5600    | 10,5600    | 10,5600   |          |             | 10,5600     |              |           |          |           |          |
| Certificate     | NL0012560734              | EUUSD1.264TRSOPENH | EUR              | 10,6300    | 10,7600    | 10,6000   | 487,6000 | 1           | 10,7600     | 46           |           |          |           |          |
| Certificate     | LU1695202082              | EUUSD1.265TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012560221              | EUUSD1.265TS OPENH | EUR              | 11,4900    | 11,4900    | 11,4900   |          |             | 11,4900     |              |           |          |           |          |
| Certificate     | NL0012088728              | EUUSD1.265TS OPENH | EUR              | 11,4300    | 11,4300    | 11,4300   |          |             | 11,4300     |              |           |          |           |          |
| Certificate     | DE000VL2FQ84              | EUUSD1.265TS OPENV | EUR              | 10,9750    | 10,9750    | 10,9750   |          |             | 10,9750     |              |           |          |           |          |
| Certificate     | NL0012436257              | EUUSD1.268TRSOPENH | EUR              | 10,9800    | 11,1200    | 10,9800   |          |             | 11,1200     |              |           |          |           |          |
| Certificate     | NL0012560700              | EUUSD1.269TRSOPENH | EUR              | 11,2100    | 11,2100    | 11,2100   |          |             | 11,2100     |              |           |          |           |          |
| Certificate     | NL0012560999              | EUUSD1.269TS OPENH | EUR              | 11,7100    | 11,8500    | 11,7100   |          |             | 11,8500     |              |           |          |           |          |
| Certificate     | NL0010155818              | EUUSD1.272TL OPENA | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0011040993              | EUUSD1.272TS OPENH | EUR              | 13,1100    | 13,2600    | 13,1100   |          |             | 13,2600     |              |           |          |           |          |
| Certificate     | NL0012563597              | EUUSD1.272TS OPENH | EUR              | 12,1200    | 12,1200    | 12,1200   |          |             | 12,1200     |              |           |          |           |          |
| Certificate     | DE000CE6E523              | EUUSD1.272TS OPENZ | EUR              | 11,4200    | 11,4200    | 11,4200   |          |             | 11,4200     |              |           |          |           |          |
| Certificate     | NL0012563589              | EUUSD1.273TS OPENH | EUR              | 12,2100    | 12,2100    | 12,2100   |          |             | 12,2100     |              |           |          |           |          |
| Certificate     | NL0012560668              | EUUSD1.274TRSOPENH | EUR              | 11,6600    | 11,6600    | 11,6600   |          |             | 11,6600     |              |           |          |           |          |
| Certificate     | NL0012554513              | EUUSD1.275TRSOPENH | EUR              | 11,7400    | 11,7400    | 11,7400   |          |             | 11,7400     |              |           |          |           |          |
| Certificate     | DE000VL2FRA8              | EUUSD1.275TS OPENV | EUR              | 11,8450    | 11,8450    | 11,8450   |          |             | 11,8450     |              |           |          |           |          |
| Certificate     | NL0012563860              | EUUSD1.276TRSOPENH | EUR              | 11,7000    | 11,8300    | 11,7000   |          |             | 11,8300     |              |           |          |           |          |
| Certificate     | NL0010155826              | EUUSD1.276TS OPENA | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012563845              | EUUSD1.278TRSOPENH | EUR              | 11,8800    | 12,0100    | 11,8800   |          |             | 12,0100     |              |           |          |           |          |
| Certificate     | NL0010876660              | EUUSD1.279TS OPENB | EUR              | 14,2950    | 14,2950    | 14,2950   |          |             | 14,2950     |              |           |          |           |          |
| Certificate     | NL0012580807              | EUUSD1.279TS OPENH | EUR              | 12,5200    | 12,6600    | 12,5200   |          |             | 12,6600     |              |           |          |           |          |
| Certificate     | NL0012552467              | EUUSD1.282TS OPENH | EUR              | 12,9900    | 12,9900    | 12,9900   |          |             | 12,9900     |              |           |          |           |          |
| Certificate     | NL0013182132              | EUUSD1.285TRSOPENH | EUR              | 12,4500    | 12,5900    | 12,4500   |          |             | 12,5900     |              |           |          |           |          |
| Certificate     | DE000CR1JU20              | EUUSD1.287TS OPENZ | EUR              | 12,7100    | 12,7100    | 12,7100   |          |             | 12,7100     |              |           |          |           |          |
| Certificate     | NL0013134281              | EUUSD1.291TS OPENH | EUR              | 13,5900    | 13,7200    | 13,5900   |          |             | 13,7200     |              |           |          |           |          |
| Certificate     | NL0012559512              | EUUSD1.295TRSOPENH | EUR              | 13,5200    | 13,5200    | 13,5200   |          |             | 13,5200     |              |           |          |           |          |
| Certificate     | NL0013180748              | EUUSD1.295TRSOPENH | EUR              | 13,3400    | 13,4800    | 13,3400   |          |             | 13,4800     |              |           |          |           |          |
| Certificate     | NL0013180862              | EUUSD1.296TS OPENH | EUR              | 14,1600    | 14,1600    | 14,1600   |          |             | 14,1600     |              |           |          |           |          |
| Certificate     | DE000CE6EJA1              | EUUSD1.297TS OPENZ | EUR              | 13,5900    | 13,5900    | 13,5900   |          |             | 13,5900     |              |           |          |           |          |
| Certificate     | NL0010519880              | EUUSD1.299BS OPENB | EUR              | 13,9700    | 13,9700    | 13,9700   |          |             | 13,9700     |              |           |          |           |          |
| Certificate     | NL0013083793              | EUUSD1.301TRSOPENH | EUR              | 13,9100    | 14,0500    | 13,9100   |          |             | 14,0500     |              |           |          |           |          |
| Certificate     | NL0013182280              | EUUSD1.301TS OPENH | EUR              | 14,4600    | 14,6000    | 14,4600   |          |             | 14,6000     |              |           |          |           |          |
| Certificate     | NL0012560189              | EUUSD1.302TS OPENH | EUR              | 14,7600    | 14,7600    | 14,7600   |          |             | 14,7600     |              |           |          |           |          |
| Certificate     | NL0013083785              | EUUSD1.306TRSOPENH | EUR              | 14,3500    | 14,4800    | 14,3500   |          |             | 14,4800     |              |           |          |           |          |
| Certificate     | NL0013192354              | EUUSD1.311TS OPENH | EUR              | 15,3000    | 15,4400    | 15,3000   |          |             | 15,4400     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013184914              | EUUSD1.311TS OPENH | EUR              | 15,3300    | 15,4700    | 15,3300   |          |             | 15,4700     |              |           |          |           |          |
| Certificate     | NL0013188824              | EUUSD1.313TS OPENH | EUR              | 15,4900    | 15,6300    | 15,4900   |          |             | 15,6300     |              |           |          |           |          |
| Certificate     | DE000CR1JDN2              | EUUSD1.314TS OPENZ | EUR              | 15,0900    | 15,0900    | 15,0900   |          |             | 15,0900     |              |           |          |           |          |
| Certificate     | NL0013225147              | EUUSD1.315TRSOPENH | EUR              | 15,2400    | 15,2400    | 15,2400   |          |             | 15,2400     |              |           |          |           |          |
| Certificate     | NL0013224652              | EUUSD1.315TRSOPENH | EUR              | 15,2400    | 15,2400    | 15,2400   |          |             | 15,2400     |              |           |          |           |          |
| Certificate     | NL0012563837              | EUUSD1.315TRSOPENH | EUR              | 15,2700    | 15,2700    | 15,2700   |          |             | 15,2700     |              |           |          |           |          |
| Certificate     | NL0013083777              | EUUSD1.321TRSOPENH | EUR              | 15,6600    | 15,8000    | 15,6600   |          |             | 15,8000     |              |           |          |           |          |
| Certificate     | NL0013085889              | EUUSD1.321TRSOPENH | EUR              | 15,6500    | 15,7800    | 15,6500   |          |             | 15,7800     |              |           |          |           |          |
| Certificate     | NL0012851950              | EUUSD1.323TS OPENH | EUR              | 16,4200    | 16,5600    | 16,4200   |          |             | 16,5600     |              |           |          |           |          |
| Certificate     | DE000CV4ZKR2              | EUUSD1.324TS OPENZ | EUR              | 15,9800    | 15,9800    | 15,9800   |          |             | 15,9800     |              |           |          |           |          |
| Certificate     | NL0013083769              | EUUSD1.326TRSOPENH | EUR              | 16,0900    | 16,2400    | 16,0900   |          |             | 16,2400     |              |           |          |           |          |
| Certificate     | NL0013083751              | EUUSD1.331TRSOPENH | EUR              | 16,5300    | 16,6700    | 16,5300   |          |             | 16,6700     |              |           |          |           |          |
| Certificate     | DE000CV4ZR52              | EUUSD1.334TS OPENZ | EUR              | 16,8500    | 16,8500    | 16,8500   |          |             | 16,8500     |              |           |          |           |          |
| Certificate     | NL0006280570              | EUUSD1.339TS OPENB | EUR              | 19,7000    | 19,7000    | 19,7000   |          |             | 19,7000     |              |           |          |           |          |
| Certificate     | NL0012904445              | EUUSD1.342TRSOPENH | EUR              | 17,5100    | 17,6500    | 17,5100   |          |             | 17,6500     |              |           |          |           |          |
| Certificate     | NL0012851919              | EUUSD1.343TS OPENH | EUR              | 18,1800    | 18,3300    | 18,1800   |          |             | 18,3300     |              |           |          |           |          |
| Certificate     | DE000CV4ZR60              | EUUSD1.344TS OPENZ | EUR              | 17,7200    | 17,7200    | 17,7200   |          |             | 17,7200     |              |           |          |           |          |
| Certificate     | NL0006215667              | EUUSD1.351TS OPENB | EUR              | 20,7800    | 20,7800    | 20,7800   |          |             | 20,7800     |              |           |          |           |          |
| Certificate     | NL0011228002              | EUUSD1.351TS OPENH | EUR              | 20,2300    | 20,2300    | 20,2300   |          |             | 20,2300     |              |           |          |           |          |
| Certificate     | NL0012851893              | EUUSD1.353TS OPENH | EUR              | 19,0600    | 19,2100    | 19,0600   |          |             | 19,2100     |              |           |          |           |          |
| Certificate     | DE000CV4ZV80              | EUUSD1.354TS OPENZ | EUR              | 18,5800    | 18,5800    | 18,5800   |          |             | 18,5800     |              |           |          |           |          |
| Certificate     | NL0009755081              | EUUSD1.362TS OPENB | EUR              | 21,7700    | 21,7700    | 21,7700   |          |             | 21,7700     |              |           |          |           |          |
| Certificate     | NL0012898845              | EUUSD1.367TRSOPENH | EUR              | 19,6800    | 19,8200    | 19,6800   |          |             | 19,8200     |              |           |          |           |          |
| Certificate     | NL0012851869              | EUUSD1.368TS OPENH | EUR              | 20,3800    | 20,5300    | 20,3800   |          |             | 20,5300     |              |           |          |           |          |
| Certificate     | DE000CZ7DV92              | EUUSD1.373TS OPENZ | EUR              | 20,2400    | 20,2400    | 20,2400   |          |             | 20,2400     |              |           |          |           |          |
| Certificate     | NL0006217283              | EUUSD1.379TS OPENB | EUR              | 23,3100    | 23,3100    | 23,3100   |          |             | 23,3100     |              |           |          |           |          |
| Certificate     | NL0012851828              | EUUSD1.388TS OPENH | EUR              | 22,1400    | 22,2900    | 22,1400   |          |             | 22,2900     |              |           |          |           |          |
| Certificate     | NL0012906077              | EUUSD1.397TRSOPENH | EUR              | 22,4600    | 22,4600    | 22,4600   |          |             | 22,4600     |              |           |          |           |          |
| Certificate     | NL0012851786              | EUUSD1.408TS OPENH | EUR              | 23,9000    | 24,0600    | 23,9000   |          |             | 24,0600     |              |           |          |           |          |
| Certificate     | DE000CV87HE1              | EUUSD1.413TS OPENZ | EUR              | 23,7400    | 23,7400    | 23,7400   |          |             | 23,7400     |              |           |          |           |          |
| Certificate     | NL0006280588              | EUUSD1.414TS OPENB | EUR              | 26,4000    | 26,4000    | 26,4000   |          |             | 26,4000     |              |           |          |           |          |
| Certificate     | NL0012904437              | EUUSD1.427TRSOPENH | EUR              | 24,9500    | 25,1000    | 24,9500   |          |             | 25,1000     |              |           |          |           |          |
| Certificate     | NL0012851745              | EUUSD1.428TS OPENH | EUR              | 25,6600    | 25,8200    | 25,6600   |          |             | 25,8200     |              |           |          |           |          |
| Certificate     | NL0012851703              | EUUSD1.448TS OPENH | EUR              | 27,4200    | 27,5800    | 27,4200   |          |             | 27,5800     |              |           |          |           |          |
| Certificate     | DE000CZ7DV89              | EUUSD1.452TS OPENZ | EUR              | 27,1500    | 27,1500    | 27,1500   |          |             | 27,1500     |              |           |          |           |          |
| Certificate     | NL0012906069              | EUUSD1.457TRSOPENH | EUR              | 27,7200    | 27,7200    | 27,7200   |          |             | 27,7200     |              |           |          |           |          |
| Certificate     | NL0012851661              | EUUSD1.468TS OPENH | EUR              | 29,1800    | 29,3400    | 29,1800   |          |             | 29,3400     |              |           |          |           |          |
| Certificate     | NL0012898803              | EUUSD1.482TRSOPENH | EUR              | 29,7500    | 29,9100    | 29,7500   |          |             | 29,9100     |              |           |          |           |          |
| Certificate     | NL0011231238              | EUUSD1.484TS OPENH | EUR              | 31,8800    | 32,0400    | 31,8800   |          |             | 32,0400     |              |           |          |           |          |
| Certificate     | NL0012851620              | EUUSD1.488TS OPENH | EUR              | 30,9400    | 31,1000    | 30,9400   |          |             | 31,1000     |              |           |          |           |          |
| Certificate     | DE000CV87HF8              | EUUSD1.491TS OPENZ | EUR              | 30,6400    | 30,6400    | 30,6400   |          |             | 30,6400     |              |           |          |           |          |
| Certificate     | NL0012851588              | EUUSD1.508TS OPENH | EUR              | 32,7000    | 32,8600    | 32,7000   |          |             | 32,8600     |              |           |          |           |          |
| Certificate     | NL0012851547              | EUUSD1.528TS OPENH | EUR              | 34,4600    | 34,6300    | 34,4600   |          |             | 34,6300     |              |           |          |           |          |
| Certificate     | NL0012860233              | EUUSD1.548TS OPENH | EUR              | 36,2300    | 36,3900    | 36,2300   |          |             | 36,3900     |              |           |          |           |          |
| Certificate     | NL0011887989              | EUUSF1.056TRLOPENH | EUR              | 7,7100     | 7,7100     | 7,5800    |          |             | 7,5800      |              |           |          |           |          |
| Certificate     | DE000CV894G5              | EUZAR13.61TL OPENZ | EUR              | 12,5350    | 12,5350    | 12,5350   |          |             | 12,5350     |              |           |          |           |          |
| Certificate     | DE000CE6E150              | EUZAR14.61TL OPENZ | EUR              | 6,0600     | 6,0600     | 6,0600    |          |             | 6,0600      |              |           |          |           |          |
| Certificate     | DE000CJ3RVB8              | EUZAR16.26TS OPENZ | EUR              | 5,0500     | 5,0500     | 5,0500    |          |             | 5,0500      |              |           |          |           |          |
| Certificate     | DE000CJ3PA18              | EUZAR17.25TS OPENZ | EUR              | 11,4300    | 11,4300    | 11,4300   |          |             | 11,4300     |              |           |          |           |          |
| Certificate     | DE000CD62221              | EUZAR18.24TS OPENZ | EUR              | 17,7900    | 17,7900    | 17,7900   |          |             | 17,7900     |              |           |          |           |          |
| Certificate     | DE000CE6E168              | EUZAR19.24TS OPENZ | EUR              | 24,2500    | 24,2500    | 24,2500   |          |             | 24,2500     |              |           |          |           |          |
| Certificate     | DE000CV88839              | EUZAR20.27TS OPENZ | EUR              | 30,8700    | 30,8700    | 30,8700   |          |             | 30,8700     |              |           |          |           |          |
| Certificate     | DE000CE6CXQ2              | EVGT 11.46TL OPENZ | EUR              | 9,1250     | 9,1250     | 8,9300    |          |             | 8,9300      |              |           |          |           |          |
| Certificate     | DE000CV88R23              | EVGT 12.46TL OPENZ | EUR              | 8,1300     | 8,1300     | 7,9400    |          |             | 7,9400      |              |           |          |           |          |
| Certificate     | DE000CV892M7              | EVGT 13.46TL OPENZ | EUR              | 7,1450     | 7,1450     | 6,9500    |          |             | 6,9500      |              |           |          |           |          |
| Certificate     | DE000CJ3N8I7              | EVGT 14.94TL OPENZ | EUR              | 5,6400     | 5,6400     | 5,4500    |          |             | 5,4500      |              |           |          |           |          |
| Certificate     | NL0009517689              | EXXON 47.3TL OPENB | EUR              | 24,2900    | 24,2900    | 24,2900   |          |             | 24,2900     |              |           |          |           |          |
| Certificate     | NL0011739172              | EXXON 88.3TS OPENH | EUR              | 2,1000     | 2,1000     | 2,0700    |          |             | 2,0700      |              |           |          |           |          |
| Certificate     | NL0011928379              | EXXON 98.6TS OPENH | EUR              | 3,0700     | 3,0700     | 3,0500    |          |             | 3,0500      |              |           |          |           |          |
| Certificate     | NL0011729777              | EXXON101.8TS OPENH | EUR              | 3,3700     | 3,3700     | 3,3500    |          |             | 3,3500      |              |           |          |           |          |
| Certificate     | NL0011732607              | EXXON102.6TS OPENH | EUR              | 3,4500     | 3,4500     | 3,4200    |          |             | 3,4200      |              |           |          |           |          |
| Certificate     | NL0011729785              | EXXON90.04TS OPENH | EUR              | 2,2600     | 2,2600     | 2,2400    |          |             | 2,2400      |              |           |          |           |          |
| Certificate     | NL0011052170              | EXXON90.14TS OPENH | EUR              | 2,2700     | 2,2700     | 2,2500    |          |             | 2,2500      |              |           |          |           |          |
| Certificate     | NL0011732615              | EXXON90.83TS OPENH | EUR              | 2,3400     | 2,3400     | 2,3100    |          |             | 2,3100      |              |           |          |           |          |
| Certificate     | DE000CJ3RTL1              | EZJ 10.81TL OPENZ  | EUR              | 2,4000     | 2,4900     | 2,4000    |          |             | 2,4900      |              |           |          |           |          |
| Certificate     | DE000CJ3N4L2              | EZJ 7.793TL OPENZ  | EUR              | 5,8400     | 5,9200     | 5,8400    |          |             | 5,9200      |              |           |          |           |          |
| Certificate     | DE000CJ3NSG2              | EZJ 9.312TL OPENZ  | EUR              | 4,1000     | 4,1900     | 4,1000    |          |             | 4,1900      |              |           |          |           |          |
| Certificate     | NL0011796818              | FAGR 5TL OPENB     | EUR              | 12,5750    | 12,5750    | 12,5750   |          |             | 12,5750     |              |           |          |           |          |
| Certificate     | NL0012781645              | FAGR 13TL OPENB    | EUR              | 4,7350     | 4,7350     | 4,7350    |          |             | 4,7350      |              |           |          |           |          |
| Certificate     | NL0013281603              | FAGR 15TL OPENB    | EUR              | 0,4750     | 0,4750     | 0,4750    |          |             | 0,4750      |              |           |          |           |          |
| Certificate     | NL0011529383              | FAGR 1.9TL OPENB   | EUR              | 15,4850    | 15,4850    | 15,4850   |          |             | 15,4850     |              |           |          |           |          |
| Certificate     | NL0011529391              | FAGR 2.9TL OPENB   | EUR              | 14,5750    | 14,5750    | 14,5750   |          |             | 14,5750     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0011648605              | FAGR 3.9TL OPENB   | EUR              | 13,5650    | 13,5650    | 13,5650   |          |             | 13,5650     |              |           |          |           |          |
| Certificate     | NL0011806328              | FAGR 6.1TL OPENB   | EUR              | 11,6050    | 11,6050    | 11,6050   |          |             | 11,6050     |              |           |          |           |          |
| Certificate     | NL0011916036              | FAGR 7.1TL OPENB   | EUR              | 9,8450     | 9,8450     | 9,8450    |          |             |             |              |           |          |           |          |
| Certificate     | NL0012029169              | FAGR 8.2TL OPENB   | EUR              | 8,8850     | 8,8850     | 8,8850    |          |             |             |              |           |          |           |          |
| Certificate     | NL0012109060              | FAGR 9.3TL OPENB   | EUR              | 7,9250     | 7,9250     | 7,9250    |          |             |             |              |           |          |           |          |
| Certificate     | NL0012504484              | FAGR 9.8TL OPENB   | EUR              | 7,4950     | 7,4950     | 7,4950    |          |             |             |              |           |          |           |          |
| Certificate     | NL0012684955              | FAGR 10.4TL OPENB  | EUR              | 7,0050     | 7,0050     | 7,0050    |          |             |             |              |           |          |           |          |
| Certificate     | NL0012684963              | FAGR 10.9TL OPENB  | EUR              | 6,6550     | 6,6550     | 6,5550    |          |             |             |              |           |          |           |          |
| Certificate     | NL0012684971              | FAGR 11.4TL OPENB  | EUR              | 6,1150     | 6,1150     | 6,1150    |          |             |             |              |           |          |           |          |
| Certificate     | NL0012685564              | FAGR 11.9TL OPENB  | EUR              | 5,6750     | 5,6750     | 5,6750    |          |             |             |              |           |          |           |          |
| Certificate     | NL0012780746              | FAGR 12.5TL OPENB  | EUR              | 5,1750     | 5,1750     | 5,1750    |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV88BD4              | FAGR 12.7TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013275340              | FAGR 13.6TL OPENB  | EUR              | 3,7150     | 3,7150     | 3,7150    |          |             |             | 3,7150       |           |          |           |          |
| Certificate     | NL0013279326              | FAGR 14.1TL OPENB  | EUR              | 3,2650     | 3,2650     | 3,2650    |          |             |             | 3,2650       |           |          |           |          |
| Certificate     | NL0013285216              | FAGR 14.3TL OPENB  | EUR              | 0,6050     | 0,6050     | 0,6050    |          |             |             | 0,6050       |           |          |           |          |
| Certificate     | NL0013279334              | FAGR 14.6TL OPENB  | EUR              | 2,8050     | 2,8050     | 2,8050    |          |             |             | 2,8050       |           |          |           |          |
| Certificate     | NL0013285224              | FAGR 15.5TL OPENB  | EUR              | 0,3850     | 0,3850     | 0,3850    |          |             |             | 0,3850       |           |          |           |          |
| Certificate     | NL0013004245              | FAGR 16.6TS OPENB  | EUR              | 2,5250     | 2,5250     | 2,5250    |          |             |             | 2,5250       |           |          |           |          |
| Certificate     | DE000CV88M93              | FAGR 16.7TS OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013285356              | FAGR 17.5TS OPENB  | EUR              | 0,6950     | 0,6950     | 0,6950    |          |             |             | 0,6950       |           |          |           |          |
| Certificate     | NL0012994560              | FAGR 17.6TS OPENB  | EUR              | 4,7350     | 4,7450     | 4,7350    |          |             |             | 4,7450       |           |          |           |          |
| Certificate     | DE000CD62NE0              | FAGR 7.71TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CD63MQ4              | FAGR 8.72TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE6BH31              | FAGR 9.49TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV50301              | FAGR 10.57TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV50322              | FAGR 11.64TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RHQ5              | FAGR 13.54TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RQE2              | FAGR 14.54TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RZR5              | FAGR 15.54TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV89Z63              | FAGR 18.57TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CR9RFH5              | FAGR 24.49TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0011052253              | FBOOK 74TL OPENH   | EUR              | 6,9400     | 7,2100     | 6,9400    |          |             |             | 7,2100       |           |          |           |          |
| Certificate     | DE000CW42AL4              | FBOOK 84TL OPENC   | EUR              | 4,2200     | 4,2200     | 4,2200    |          |             |             | 4,2200       |           |          |           |          |
| Certificate     | DE000CX00QC5              | FBOOK 100TL OPENC  | EUR              | 2,7400     | 2,7400     | 2,7400    |          |             |             | 2,7400       |           |          |           |          |
| Certificate     | DE000CP235V8              | FBOOK 110TL OPENC  | EUR              | 3,8100     | 3,8100     | 3,8100    |          |             |             | 3,8100       |           |          |           |          |
| Certificate     | DE000CP23326              | FBOOK 110TL OPENC  | EUR              | 3,2600     | 3,2600     | 3,2600    |          |             |             | 3,2600       |           |          |           |          |
| Certificate     | DE000CP23R52              | FBOOK 120TL OPENC  | EUR              | 2,8800     | 3,0100     | 2,8700    | 288,0000 | 1           |             | 3,0100       | 100       |          |           |          |
| Certificate     | DE000CP23Z50              | FBOOK 130TL OPENC  | EUR              | 1,5800     | 1,5800     | 1,5800    |          |             |             | 1,5800       |           |          |           |          |
| Certificate     | DE000CP24K25              | FBOOK 130TL OPENC  | EUR              | 2,2700     | 2,2700     | 2,2700    |          |             |             | 2,2700       |           |          |           |          |
| Certificate     | DE000CP24HC0              | FBOOK 140TL OPENC  | EUR              | 0,8100     | 0,8100     | 0,8100    |          |             |             | 0,8100       |           |          |           |          |
| Certificate     | DE000CQ5BZ28              | FBOOK 160TS OPENC  | EUR              | 1,0400     | 1,0400     | 1,0400    |          |             |             | 1,0400       |           |          |           |          |
| Certificate     | DE000CP23K18              | FBOOK 160TS OPENC  | EUR              | 1,8400     | 1,8400     | 1,8400    |          |             |             | 1,8400       |           |          |           |          |
| Certificate     | DE000CP06P30              | FBOOK 170TS OPENC  | EUR              | 1,8700     | 1,8700     | 1,8700    |          |             |             | 1,8700       |           |          |           |          |
| Certificate     | DE000CP06PR8              | FBOOK 170TS OPENC  | EUR              | 2,7300     | 2,7300     | 2,7300    |          |             |             | 2,7300       |           |          |           |          |
| Certificate     | DE000CP064G3              | FBOOK 180TS OPENC  | EUR              | 2,7200     | 2,7200     | 2,7200    |          |             |             | 2,7200       |           |          |           |          |
| Certificate     | DE000CP06537              | FBOOK 180TS OPENC  | EUR              | 3,6200     | 3,6200     | 3,6200    |          |             |             | 3,6200       |           |          |           |          |
| Certificate     | DE000CQ58TV0              | FBOOK 190TS OPENC  | EUR              | 3,5700     | 3,5700     | 3,5700    |          |             |             | 3,5700       |           |          |           |          |
| Certificate     | DE000CQ58VQ6              | FBOOK 190TS OPENC  | EUR              | 4,6500     | 4,6500     | 4,5300    | 697,5000 | 1           |             | 4,5300       | 150       |          |           |          |
| Certificate     | DE000CQ58TW8              | FBOOK 200TS OPENC  | EUR              | 4,4400     | 4,4400     | 4,4400    |          |             |             | 4,4400       |           |          |           |          |
| Certificate     | DE000CQ58VR4              | FBOOK 200TS OPENC  | EUR              | 5,4500     | 5,4500     | 5,4500    |          |             |             | 5,4500       |           |          |           |          |
| Certificate     | DE000CQ58TX6              | FBOOK 210TS OPENC  | EUR              | 5,3100     | 5,3100     | 5,3100    |          |             |             | 5,3100       |           |          |           |          |
| Certificate     | DE000CQ58J18              | FBOOK 220TS OPENC  | EUR              | 7,2300     | 7,2300     | 7,2300    |          |             |             | 7,2300       |           |          |           |          |
| Certificate     | DE000CQ58PX4              | FBOOK 230TS OPENC  | EUR              | 7,0100     | 7,0100     | 7,0100    |          |             |             | 7,0100       |           |          |           |          |
| Certificate     | DE000VF16FV1              | FBOOK 141.TL OPENV | EUR              | 0,9900     | 0,9900     | 0,9900    |          |             |             | 0,9900       |           |          |           |          |
| Certificate     | NL0012775118              | FBOOK 175.BS OPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0010155859              | FBOOK 22.9TS OPENA | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0011042866              | FBOOK 68.1TL OPENH | EUR              | 7,4000     | 7,6700     | 7,4000    |          |             |             | 7,6700       |           |          |           |          |
| Certificate     | NL0010658084              | FBOOK 68.2TL OPENB | EUR              | 74,0200    | 74,0200    | 74,0200   |          |             |             | 74,0200      |           |          |           |          |
| Certificate     | NL0010892188              | FBOOK 79.3TL OPENB | EUR              | 65,0200    | 65,0200    | 65,0200   |          |             |             | 65,0200      |           |          |           |          |
| Certificate     | NL0011052246              | FBOOK 79.7TL OPENH | EUR              | 6,4900     | 6,7600     | 6,4900    |          |             |             | 6,7600       |           |          |           |          |
| Certificate     | NL0011425319              | FBOOK 90.4TL OPENB | EUR              | 55,9700    | 55,9700    | 55,9700   |          |             |             | 55,9700      |           |          |           |          |
| Certificate     | DE000CJ3QFN8              | FBOOK100.5TL 0319Z | EUR              | 3,9750     | 4,2850     | 3,9750    |          |             |             | 4,2850       |           |          |           |          |
| Certificate     | DE000CV8AHN1              | FBOOK107.1TL OPENZ | EUR              | 3,3250     | 3,6350     | 3,3250    |          |             |             | 3,6350       |           |          |           |          |
| Certificate     | DE000VA90T03              | FBOOK107.8TL OPENV | EUR              | 3,5350     | 3,5350     | 3,5350    |          |             |             | 3,5350       |           |          |           |          |
| Certificate     | DE000VA90T11              | FBOOK110.3TL OPENV | EUR              | 3,3150     | 3,3150     | 3,3150    |          |             |             | 3,3150       |           |          |           |          |
| Certificate     | NL0011654579              | FBOOK112.3TL OPENB | EUR              | 38,0700    | 38,0700    | 38,0700   |          |             |             | 38,0700      |           |          |           |          |
| Certificate     | DE000VA90T29              | FBOOK112.8TL OPENV | EUR              | 3,0950     | 3,0950     | 3,0950    |          |             |             | 3,0950       |           |          |           |          |
| Certificate     | DE000VA90T37              | FBOOK115.3TL OPENV | EUR              | 2,8750     | 2,8750     | 2,8750    |          |             |             | 2,8750       |           |          |           |          |
| Certificate     | DE000CJ3P5H5              | FBOOK115.5TL 0319Z | EUR              | 2,6650     | 2,9850     | 2,6650    | 495,9400 | 1           |             | 2,9850       | 181       |          |           |          |
| Certificate     | NL0011803945              | FBOOK117.7TL OPENB | EUR              | 33,6400    | 33,6400    | 33,6400   |          |             |             | 33,6400      |           |          |           |          |
| Certificate     | DE000VN99S59              | FBOOK118.3TL OPENV | EUR              | 2,3900     | 2,6550     | 2,3800    | 597,5000 | 1           |             | 2,6550       | 250       |          |           |          |
| Certificate     | DE000CJ3QAS8              | FBOOK118.6TL OPENZ | EUR              | 2,3250     | 2,6350     | 2,3250    |          |             |             | 2,6350       |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0011659933              | FBOOK118.7BL OPENB  | EUR              | 26,6200    | 26,6200    | 26,6200   |            |             | 26,6200     |              |           |          |           |          |
| Certificate     | DE000VA9C1R1              | FBOOK120.2TL OPENV  | EUR              | 2,1800     | 2,4350     | 2,1700    | 436,0000   | 1           | 2,4350      | 200          |           |          |           |          |
| Certificate     | DE000VN99583              | FBOOK123.3TL OPENV  | EUR              | 2,2150     | 2,2150     | 2,2150    |            |             | 2,2150      |              |           |          |           |          |
| Certificate     | DE000CJ3REK5              | FBOOK123.5TL 0319Z  | EUR              | 1,9750     | 2,2850     | 1,9750    |            |             | 2,2850      |              |           |          |           |          |
| Certificate     | DE000VN99591              | FBOOK125.8TL OPENV  | EUR              | 1,7400     | 1,9950     | 1,7200    | 313,2000   | 2           | 1,9950      | 180          |           |          |           |          |
| Certificate     | DE000CJ3RDR2              | FBOOK126.6TL OPENZ  | EUR              | 1,6450     | 1,9450     | 1,6450    |            |             | 1,9450      |              |           |          |           |          |
| Certificate     | DE000VN99TC2              | FBOOK128.3TL OPENV  | EUR              | 1,7750     | 1,7750     | 1,7750    |            |             | 1,7750      |              |           |          |           |          |
| Certificate     | DE000VA90TG0              | FBOOK130.3TL OPENV  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF1HRX6              | FBOOK130.9TL OPENV  | EUR              | 1,5550     | 1,5550     | 1,5550    |            |             | 1,5550      |              |           |          |           |          |
| Certificate     | DE000CJ3RTA4              | FBOOK132.5TL 0319Z  | EUR              | 1,2150     | 1,5050     | 1,2150    |            |             | 1,5050      |              |           |          |           |          |
| Certificate     | DE000VF1RMY4              | FBOOK133.4TL OPENV  | EUR              | 1,1200     | 1,3250     | 1,1150    | 28000,0000 | 5           | 1,3250      | 25000        |           |          |           |          |
| Certificate     | DE000CJ3RQ91              | FBOOK135.5TL OPENZ  | EUR              | 0,9300     | 1,1900     | 0,9300    | 9040,0000  | 1           | 1,1900      | 8000         |           |          |           |          |
| Certificate     | DE000VF1RPU5              | FBOOK135.9TL OPENV  | EUR              | 1,1250     | 1,1250     | 1,1250    |            |             | 1,1250      |              |           |          |           |          |
| Certificate     | DE000VF1RPV3              | FBOOK138.4TL OPENV  | EUR              | 1,0450     | 1,0450     | 1,0450    |            |             | 1,0450      |              |           |          |           |          |
| Certificate     | DE000VF16G04              | FBOOK143.5TL OPENV  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C563              | FBOOK143.7TL OPENV  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C258              | FBOOK147.7TS OPENV  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C2A1              | FBOOK150.2TS OPENV  | EUR              | 0,8800     | 0,8800     | 0,8800    |            |             | 0,8800      |              |           |          |           |          |
| Certificate     | DE000VASRLT2              | FBOOK151.4TL OPENV  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0011597372              | FBOOK152.4TS OPENH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA9CYB7              | FBOOK152.7TS OPENV  | EUR              | 1,1200     | 1,1200     | 0,9400    | 448,0000   | 1           | 0,9400      | 400          |           |          |           |          |
| Certificate     | NL0013149529              | FBOOK153.7BS OPENB  | EUR              | 7,3900     | 7,4400     | 6,1500    | 1847,5000  | 1           | 6,1500      | 250          |           |          |           |          |
| Certificate     | DE000VA9CTG6              | FBOOK155.2TS OPENV  | EUR              | 0,9950     | 0,9950     | 0,9950    |            |             | 0,9950      |              |           |          |           |          |
| Certificate     | NL0013282775              | FBOOK157.6TS OPENB  | EUR              | 0,9750     | 0,9750     | 0,9750    |            |             | 0,9750      |              |           |          |           |          |
| Certificate     | DE000VA8FW67              | FBOOK157.7TS OPENV  | EUR              | 1,0500     | 1,0500     | 1,0500    |            |             | 1,0500      |              |           |          |           |          |
| Certificate     | DE000VA8FSS8              | FBOOK160.2TS OPENV  | EUR              | 1,1250     | 1,1250     | 1,1250    |            |             | 1,1250      |              |           |          |           |          |
| Certificate     | DE000CJ3PN21              | FBOOK160.3TS OPENZ  | EUR              | 1,4250     | 1,4250     | 1,1600    |            |             | 1,1600      |              |           |          |           |          |
| Certificate     | DE000VA7PSK6              | FBOOK162.6TS OPENV  | EUR              | 1,5700     | 1,6400     | 1,3250    | 44645,0000 | 7           | 1,3250      | 28500        |           |          |           |          |
| Certificate     | NL0013005184              | FBOOK163.7BS OPENB  | EUR              | 14,9000    | 14,9000    | 14,9000   |            |             | 14,9000     |              |           |          |           |          |
| Certificate     | NL0012777007              | FBOOK165.1BS OPENB  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA7PSL4              | FBOOK165.1TS OPENV  | EUR              | 1,8500     | 1,8600     | 1,5650    | 222,0000   | 1           | 1,5650      | 120          |           |          |           |          |
| Certificate     | NL0012777247              | FBOOK167.5TS OPENB  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013004641              | FBOOK167.6TS OPENB  | EUR              | 28,9800    | 28,9800    | 28,9800   |            |             | 28,9800     |              |           |          |           |          |
| Certificate     | DE000VA7PSM2              | FBOOK167.6TS OPENV  | EUR              | 1,7850     | 1,7850     | 1,7850    |            |             | 1,7850      |              |           |          |           |          |
| Certificate     | NL0010116786              | FBOOK17.96TL OPENB  | EUR              | 115,3600   | 115,3600   | 115,3600  |            |             | 115,3600    |              |           |          |           |          |
| Certificate     | DE000VA7PSN0              | FBOOK170.1TS OPENV  | EUR              | 2,0050     | 2,0050     | 2,0050    |            |             | 2,0050      |              |           |          |           |          |
| Certificate     | DE000VA6D6T8              | FBOOK172.6TS OPENV  | EUR              | 2,2250     | 2,2250     | 2,2250    |            |             | 2,2250      |              |           |          |           |          |
| Certificate     | NL0012995575              | FBOOK173.7BS OPENB  | EUR              | 23,6300    | 23,6300    | 23,6300   |            |             | 23,6300     |              |           |          |           |          |
| Certificate     | DE000CJ3NKA2              | FBOOK175.3TS OPENZ  | EUR              | 2,7150     | 2,7150     | 2,4150    |            |             | 2,4150      |              |           |          |           |          |
| Certificate     | DE000VA6D534              | FBOOK177.6TS OPENV  | EUR              | 2,6650     | 2,6650     | 2,6650    |            |             | 2,6650      |              |           |          |           |          |
| Certificate     | NL0012995831              | FBOOK177.7TS OPENB  | EUR              | 38,4800    | 38,4800    | 38,4800   |            |             | 38,4800     |              |           |          |           |          |
| Certificate     | DE000VA6GV4               | FBOOK180.1TS OPENV  | EUR              | 2,8750     | 2,8750     | 2,8750    |            |             | 2,8750      |              |           |          |           |          |
| Certificate     | DE000VASRLP0              | FBOOK182.7TS OPENV  | EUR              | 3,1050     | 3,1050     | 3,1050    |            |             | 3,1050      |              |           |          |           |          |
| Certificate     | DE000VASRLQ8              | FBOOK187.7TS OPENV  | EUR              | 3,5450     | 3,5450     | 3,5450    |            |             | 3,5450      |              |           |          |           |          |
| Certificate     | DE000VASRLR6              | FBOOK192.7TS OPENV  | EUR              | 3,9750     | 3,9750     | 3,9750    |            |             | 3,9750      |              |           |          |           |          |
| Certificate     | NL0012984926              | FBOOK193.6BS OPENB  | EUR              | 41,0800    | 41,0800    | 41,0800   |            |             | 41,0800     |              |           |          |           |          |
| Certificate     | DE000CV8ADH2              | FBOOK195.4TS OPENZ  | EUR              | 4,4750     | 4,4750     | 4,1750    |            |             | 4,1750      |              |           |          |           |          |
| Certificate     | DE000VASRLS4              | FBOOK197.7TS OPENV  | EUR              | 4,4150     | 4,4150     | 4,4150    |            |             | 4,4150      |              |           |          |           |          |
| Certificate     | DE000VA5RPH8              | FBOOK202.7TS OPENV  | EUR              | 4,8550     | 4,8550     | 4,8550    |            |             | 4,8550      |              |           |          |           |          |
| Certificate     | NL0012973135              | FBOOK227.8TS OPENB  | EUR              | 85,9100    | 85,9100    | 85,9100   |            |             | 85,9100     |              |           |          |           |          |
| Certificate     | DE000CV42951              | FBOOK235.9TS OPENZ  | EUR              | 16,0200    | 16,0200    | 15,4300   |            |             | 15,4300     |              |           |          |           |          |
| Certificate     | NL0010516241              | FBOOK49.51TL OPENB  | EUR              | 89,2800    | 89,2800    | 89,2800   |            |             | 89,2800     |              |           |          |           |          |
| Certificate     | DE000CC16AQ9              | FBOOK65.72TL OPENC  | EUR              | 5,8900     | 5,8900     | 5,8900    |            |             | 5,8900      |              |           |          |           |          |
| Certificate     | NL0010661773              | FBOOK74.37TL OPENB  | EUR              | 68,9800    | 68,9800    | 68,9800   |            |             | 68,9800     |              |           |          |           |          |
| Certificate     | DE000CB9YG61              | FBOOK79.39TL OPENZ  | EUR              | 11,4800    | 12,1100    | 11,4800   |            |             | 12,1100     |              |           |          |           |          |
| Certificate     | DE000CJ3NSN5              | FBOOK91.67TL OPENZ  | EUR              | 4,6750     | 4,9850     | 4,6750    | 1047,2000  | 1           | 4,9850      | 220          |           |          |           |          |
| Certificate     | DE000VN61YH1              | FCHI LEVOPENV       | EUR              | 0,6600     | 0,6600     | 0,6600    |            |             | 0,6600      |              |           |          |           |          |
| Certificate     | DE000VN61YF5              | FCHI LEVOPENV       | EUR              | 7,6000     | 7,6000     | 7,6000    |            |             | 7,6000      |              |           |          |           |          |
| Certificate     | DE000VN61YG3              | FCHI LEVOPENV       | EUR              | 3,0450     | 3,0450     | 3,0450    |            |             | 3,0450      |              |           |          |           |          |
| Certificate     | DE000VA234R3              | FCHI SHROPENV       | EUR              | 1,8100     | 1,8100     | 1,8100    |            |             | 1,8100      |              |           |          |           |          |
| Certificate     | DE000VN61YK5              | FCHI SHROPENV       | EUR              | 0,2150     | 0,2150     | 0,2150    |            |             | 0,2150      |              |           |          |           |          |
| Certificate     | DE000VN61YL3              | FCHI SHROPENV       | EUR              | 0,0250     | 0,0250     | 0,0250    |            |             | 0,0250      |              |           |          |           |          |
| Certificate     | DE000VN61YJ7              | FCHI SHROPENV       | EUR              | 1,3200     | 1,3200     | 1,3200    |            |             | 1,3200      |              |           |          |           |          |
| Certificate     | DE000CV8ADV3              | FCHMI10.03TL OPENZ  | EUR              | 4,6200     | 4,7950     | 4,6200    |            |             | 4,7950      |              |           |          |           |          |
| Certificate     | DE000CE6EH79              | FCHMI12.04TL OPENZ  | EUR              | 2,6300     | 2,8050     | 2,6300    |            |             | 2,8050      |              |           |          |           |          |
| Certificate     | DE000CJ3RVP8              | FCHMI113.53TL OPENZ | EUR              | 1,1600     | 1,3350     | 1,1600    |            |             | 1,3350      |              |           |          |           |          |
| Certificate     | DE000CJ3RCH5              | FCHMI8.525TL OPENZ  | EUR              | 6,1200     | 6,2900     | 6,1200    |            |             | 6,2900      |              |           |          |           |          |
| Certificate     | DE000CJ3QV95              | FFARM 5.31TL OPENZ  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV8AP53              | FFARM 5.95TL OPENZ  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013170012              | FFARM 6.44BL OPENB  | EUR              | 2,0800     | 2,0800     | 2,0800    |            |             | 2,0800      |              |           |          |           |          |
| Certificate     | DE000CV8ALY0              | FFARM 6.49TL OPENZ  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013164817              | FFARM 6.94BL OPENB  | EUR              | 1,5800     | 1,5800     | 1,5800    |            |             | 1,5800      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CE6CQJ1              | FFARM 7.04TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013156979              | FFARM 7.44BL OPENB | EUR              | 1,0800     | 1,0800     | 1,0800    |            |             | 1,0800      |              |           |          |           |          |
| Certificate     | DE000CE6CNE9              | FFARM 7.79TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013277882              | FFARM 7.95BL OPENB | EUR              | 0,5700     | 0,5700     | 0,5700    |            |             | 0,5700      |              |           |          |           |          |
| Certificate     | NL0013163322              | FFARM 8.83BS OPENB | EUR              | 0,5300     | 0,5300     | 0,5300    |            |             | 0,5300      |              |           |          |           |          |
| Certificate     | NL0013147549              | FFARM 9.82BS OPENB | EUR              | 1,5200     | 1,5200     | 1,5200    |            |             | 1,5200      |              |           |          |           |          |
| Certificate     | NL0013006760              | FFARM10.82BS OPENB | EUR              | 2,5200     | 2,5200     | 2,5200    |            |             | 2,5200      |              |           |          |           |          |
| Certificate     | NL0012796551              | FLOW 32BOC1219Z    | EUR              | 27,5100    | 27,6300    | 27,5100   |            |             | 27,6300     |              |           |          |           |          |
| Certificate     | NL0012796544              | FLOW 34BOC0919Z    | EUR              | 28,3000    | 28,5700    | 28,3000   |            |             | 28,5700     |              |           |          |           |          |
| Certificate     | NL0012700801              | FLOW 14.9TL OPENB  | EUR              | 13,7500    | 13,7500    | 13,7500   |            |             | 13,7500     |              |           |          |           |          |
| Certificate     | DE000CV4YY54              | FLOW 17.9TL OPENZ  | EUR              | 1,0250     | 1,0600     | 1,0250    |            |             | 1,0600      |              |           |          |           |          |
| Certificate     | DE000CV50187              | FLOW 20.3TL OPENZ  | EUR              | 0,6750     | 0,7100     | 0,6750    |            |             | 0,7100      |              |           |          |           |          |
| Certificate     | NL0013284169              | FLOW 26.4TL OPENB  | EUR              | 0,5500     | 0,6600     | 0,5500    | 275,0000   | 1           | 0,6600      | 500          |           |          |           |          |
| Certificate     | DE000CJ3PFL4              | FLOW 26.9TL OPENZ  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012795793              | FLOW 28.5BOC0919Z  | EUR              | 26,1000    | 26,3100    | 26,1000   |            |             | 26,3100     |              |           |          |           |          |
| Certificate     | NL0012795785              | FLOW 29.5BOC0619Z  | EUR              | 27,2100    | 27,4400    | 27,2100   |            |             | 27,4400     |              |           |          |           |          |
| Certificate     | NL0012502769              | FLOW 12.62TL OPENB | EUR              | 15,8200    | 15,8200    | 15,8200   |            |             | 15,8200     |              |           |          |           |          |
| Certificate     | DE000CV4YRA6              | FLOW 12.85TL OPENZ | EUR              | 1,4950     | 1,5300     | 1,4950    |            |             | 1,5300      |              |           |          |           |          |
| Certificate     | NL0012490635              | FLOW 14.16TL OPENB | EUR              | 14,4200    | 14,4200    | 14,4200   |            |             | 14,4200     |              |           |          |           |          |
| Certificate     | DE000CE6FKS8              | FLOW 14.54TL OPENZ | EUR              | 1,3350     | 1,3700     | 1,3350    |            |             | 1,3700      |              |           |          |           |          |
| Certificate     | DE000CE6F322              | FLOW 14.67TL OPENZ | EUR              | 1,2350     | 1,2700     | 1,2200    | 366,0000   | 1           | 1,2700      | 300          |           |          |           |          |
| Certificate     | NL0012504492              | FLOW 15.46TL OPENB | EUR              | 13,2400    | 13,2400    | 13,2400   |            |             | 13,2400     |              |           |          |           |          |
| Certificate     | DE000CE6EX87              | FLOW 15.73TL OPENZ | EUR              | 1,1350     | 1,1600     | 1,1350    | 1160,0000  | 1           | 1,1600      | 1000         |           |          |           |          |
| Certificate     | NL0012700819              | FLOW 16.22TL OPENB | EUR              | 12,5500    | 12,5500    | 12,5500   |            |             | 12,5500     |              |           |          |           |          |
| Certificate     | DE000CN6FY58              | FLOW 16.23TL OPENZ | EUR              | 0,5950     | 0,6100     | 0,5950    |            |             | 0,6100      |              |           |          |           |          |
| Certificate     | DE000CV4YVX0              | FLOW 16.75TL OPENZ | EUR              | 1,0350     | 1,0600     | 1,0350    | 2499,0000  | 1           | 1,0600      | 2380         |           |          |           |          |
| Certificate     | NL0012681001              | FLOW 17.74TL OPENB | EUR              | 11,1700    | 11,1700    | 11,1700   |            |             | 11,1700     |              |           |          |           |          |
| Certificate     | DE000CV4YYU0              | FLOW 17.77TL OPENZ | EUR              | 0,9250     | 0,9600     | 0,9250    | 5700,0000  | 2           | 0,9600      | 6000         |           |          |           |          |
| Certificate     | DE000CV4ZZE8              | FLOW 18.79TL OPENZ | EUR              | 0,8250     | 0,8600     | 0,8250    | 153,0000   | 1           | 0,8600      | 180          |           |          |           |          |
| Certificate     | NL0012683072              | FLOW 19.24TL OPENB | EUR              | 9,6000     | 9,7900     | 9,6000    | 960,0000   | 1           | 9,7900      | 100          |           |          |           |          |
| Certificate     | DE000CV500V7              | FLOW 20.08TL OPENZ | EUR              | 0,8250     | 0,8500     | 0,8250    |            |             | 0,8500      |              |           |          |           |          |
| Certificate     | NL0012686612              | FLOW 20.77TL OPENB | EUR              | 8,3300     | 8,4100     | 8,2900    | 5831,0000  | 1           | 8,4100      | 700          |           |          |           |          |
| Certificate     | DE000CV505H5              | FLOW 21.79TL OPENZ | EUR              | 0,5350     | 0,5600     | 0,5350    | 440,0000   | 1           | 0,5600      | 800          |           |          |           |          |
| Certificate     | DE000CV50632              | FLOW 22.22TL OPENZ | EUR              | 0,6250     | 0,6500     | 0,6250    | 126,0000   | 1           | 0,6500      | 200          |           |          |           |          |
| Certificate     | NL0012985162              | FLOW 22.49TL OPENB | EUR              | 6,8400     | 6,8400     | 6,8400    |            |             | 6,8400      |              |           |          |           |          |
| Certificate     | DE000CV505J1              | FLOW 23.29TL OPENZ | EUR              | 0,4100     | 0,4200     | 0,3900    | 2102,2100  | 12          | 0,4200      | 5289         |           |          |           |          |
| Certificate     | NL0013000698              | FLOW 24.01TL OPENB | EUR              | 5,4700     | 5,4700     | 5,4700    |            |             | 5,4700      |              |           |          |           |          |
| Certificate     | DE000CJ3NM32              | FLOW 24.36TL OPENZ | EUR              | 0,4250     | 0,4700     | 0,4250    | 101,9900   | 1           | 0,4600      | 217          |           |          |           |          |
| Certificate     | DE000CJ3NZH5              | FLOW 24.67TL OPENZ | EUR              | 0,2550     | 0,2800     | 0,2500    | 250,0000   | 1           | 0,2800      | 1000         |           |          |           |          |
| Certificate     | NL0013284151              | FLOW 24.75TL OPENB | EUR              | 0,8800     | 0,9600     | 0,8700    | 15816,0000 | 18          | 0,9600      | 17200        |           |          |           |          |
| Certificate     | NL0013005440              | FLOW 25.49TL OPENB | EUR              | 3,6500     | 4,1200     | 3,6500    | 3938,3500  | 1           | 4,1200      | 1079         |           |          |           |          |
| Certificate     | DE000CJ3PEH5              | FLOW 26.16TL OPENZ | EUR              | 0,1050     | 0,1300     | 0,0900    | 1886,0000  | 10          | 0,1300      | 16850        |           |          |           |          |
| Certificate     | NL0013276520              | FLOW 26.98TL OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RL62              | FLOW 27.63TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R360              | FLOW 29.18TS OPENZ | EUR              | 0,2450     | 0,2450     | 0,2100    |            |             | 0,2100      |              |           |          |           |          |
| Certificate     | DE000CJ3QZ34              | FLOW 29.25TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013286982              | FLOW 29.33TS OPENB | EUR              | 1,0500     | 1,0500     | 1,0500    |            |             | 1,0500      |              |           |          |           |          |
| Certificate     | NL0013016041              | FLOW 31.83TS OPENB | EUR              | 8,0400     | 8,0400     | 8,0400    |            |             | 8,0400      |              |           |          |           |          |
| Certificate     | DE000CV89T12              | FLOW 32.18TS OPENZ | EUR              | 0,5350     | 0,5350     | 0,5000    |            |             | 0,5000      |              |           |          |           |          |
| Certificate     | DE000CV87SJ7              | FLOW 37.16TS OPENZ | EUR              | 1,0350     | 1,0350     | 1,0000    |            |             | 1,0000      |              |           |          |           |          |
| Certificate     | NL0012782825              | FLOW 39.28TS OPENB | EUR              | 16,3000    | 16,3000    | 16,3000   |            |             | 16,3000     |              |           |          |           |          |
| Certificate     | NL0009176510              | FMOTR 2.5TL OPENB  | EUR              | 5,5500     | 5,5500     | 5,5500    |            |             | 5,5500      |              |           |          |           |          |
| Certificate     | NL0010249736              | FMOTR 6.8TL OPENB  | EUR              | 2,1300     | 2,1300     | 2,1300    |            |             | 2,1300      |              |           |          |           |          |
| Certificate     | DE000CR9PCU9              | FMOTR13.23TS OPENZ | EUR              | 4,0650     | 4,0650     | 4,0650    |            |             | 4,0650      |              |           |          |           |          |
| Certificate     | DE000CN6K214              | FNV 57TL OPENZ     | EUR              | 3,9150     | 3,9150     | 3,7350    |            |             | 3,7350      |              |           |          |           |          |
| Certificate     | DE000CN6GBC8              | FNV 45.02TL OPENZ  | EUR              | 5,9050     | 5,9050     | 5,7350    |            |             | 5,7350      |              |           |          |           |          |
| Certificate     | DE000CN6JBRO              | FNV 50.42TL OPENZ  | EUR              | 5,0050     | 5,0050     | 4,8250    |            |             | 4,8250      |              |           |          |           |          |
| Certificate     | DE000CE6C3Q4              | FNV 64.55TL OPENZ  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QJF6              | FNV 65.19TL OPENZ  | EUR              | 2,5450     | 2,5450     | 2,3650    |            |             | 2,3650      |              |           |          |           |          |
| Certificate     | DE000CD61561              | FORTU12.31TL OPENZ | EUR              | 1,9500     | 1,9500     | 1,9100    |            |             | 1,9100      |              |           |          |           |          |
| Certificate     | DE000CN6HVVH3             | FORTU8.107TL OPENZ | EUR              | 3,0000     | 3,0000     | 2,9600    |            |             | 2,9600      |              |           |          |           |          |
| Certificate     | NL0012277123              | FRARI 90TL OPENB   | EUR              | 26,5400    | 26,5400    | 26,5400   |            |             | 26,5400     |              |           |          |           |          |
| Certificate     | NL0012104269              | FRARI 55.8TL OPENB | EUR              | 53,8200    | 53,8200    | 53,8200   |            |             | 53,8200     |              |           |          |           |          |
| Certificate     | DE000CD63Z81              | FRARI 58.5TL OPENZ | EUR              | 4,8600     | 5,0100     | 4,8600    |            |             | 5,0100      |              |           |          |           |          |
| Certificate     | NL0012264204              | FRARI 82.3TL OPENB | EUR              | 32,6800    | 32,6800    | 32,6800   |            |             | 32,6800     |              |           |          |           |          |
| Certificate     | NL0012270144              | FRARI 87.5TL OPENB | EUR              | 28,5000    | 28,5000    | 28,5000   |            |             | 28,5000     |              |           |          |           |          |
| Certificate     | DE000CJ3RQ75              | FRARI103.2TL OPENZ | EUR              | 1,1400     | 1,2900     | 1,1400    |            |             | 1,2900      |              |           |          |           |          |
| Certificate     | NL0013005192              | FRARI118.5BS OPENB | EUR              | 2,2450     | 2,2450     | 2,2450    |            |             | 2,2450      |              |           |          |           |          |
| Certificate     | NL0012998199              | FRARI138.2BS OPENB | EUR              | 4,2150     | 4,2150     | 4,2150    |            |             | 4,2150      |              |           |          |           |          |
| Certificate     | NL0013274699              | FRARI55.67BL OPENB | EUR              | 4,3550     | 4,3550     | 4,3550    |            |             | 4,3550      |              |           |          |           |          |
| Certificate     | NL0013151491              | FRARI65.69BL OPENB | EUR              | 3,3550     | 3,3550     | 3,3550    |            |             | 3,3550      |              |           |          |           |          |
| Certificate     | DE000CJ3P9X4              | FRARI73.27TL OPENZ | EUR              | 3,6400     | 3,7900     | 3,6400    |            |             | 3,7900      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013008691              | FRARI75.75BL OPENB | EUR              | 2,3550     | 2,3550     | 2,3550    |          |             | 2,3550      |              |           |          |           |          |
| Certificate     | NL0013277874              | FRARI85.77BL OPENB | EUR              | 1,3450     | 1,3450     | 1,3450    |          |             | 1,3450      |              |           |          |           |          |
| Certificate     | DE000CV8ALN3              | FRARI88.15TL OPENZ | EUR              | 2,4100     | 2,5600     | 2,4100    |          |             | 2,5600      |              |           |          |           |          |
| Certificate     | NL0013283138              | FRARI95.77BL OPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013233695              | FREGD 43TL OPENH   | EUR              | 0,4100     | 0,5500     | 0,4100    |          |             | 0,5500      |              |           |          |           |          |
| Certificate     | NL0013233356              | FREGD 45TS OPENH   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013230782              | FREGD 47TS OPENH   | EUR              | 0,6300     | 0,6300     | 0,4800    |          |             | 0,4800      |              |           |          |           |          |
| Certificate     | NL0012915599              | FREGD 77TS OPENH   | EUR              | 3,8400     | 3,8400     | 3,7000    |          |             | 3,7000      |              |           |          |           |          |
| Certificate     | NL0012849368              | FREGD 77.9TS OPENH | EUR              | 3,9400     | 3,9400     | 3,7900    |          |             | 3,7900      |              |           |          |           |          |
| Certificate     | DE000CJ3QXA8              | FREGD26.36TL OPENZ | EUR              | 1,8100     | 1,9400     | 1,8100    |          |             | 1,9400      |              |           |          |           |          |
| Certificate     | DE000CJ3QXB6              | FREGD30.86TL OPENZ | EUR              | 1,3700     | 1,4900     | 1,3700    |          |             | 1,4900      |              |           |          |           |          |
| Certificate     | DE000CJ3P7M1              | FREGD35.42TL OPENZ | EUR              | 0,9100     | 1,0400     | 0,9100    |          |             | 1,0400      |              |           |          |           |          |
| Certificate     | NL0013191380              | FREGD38.95TL OPENH | EUR              | 0,7800     | 0,9200     | 0,7800    |          |             | 0,9200      |              |           |          |           |          |
| Certificate     | DE000CJ3RG53              | FREGD39.89TL OPENZ | EUR              | 0,4700     | 0,6000     | 0,4700    |          |             | 0,6000      |              |           |          |           |          |
| Certificate     | NL0013223464              | FREGD44.88TS OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013190713              | FREGD51.81TS OPENH | EUR              | 1,1400     | 1,1400     | 0,9900    |          |             | 0,9900      |              |           |          |           |          |
| Certificate     | NL0013130545              | FREGD57.79TS OPENH | EUR              | 1,7800     | 1,7800     | 1,6300    |          |             | 1,6300      |              |           |          |           |          |
| Certificate     | NL0013085061              | FREGD63.54TS OPENH | EUR              | 2,4000     | 2,4000     | 2,2500    |          |             | 2,2500      |              |           |          |           |          |
| Certificate     | NL0012936637              | FREGD70.02TS OPENH | EUR              | 3,0900     | 3,0900     | 2,9500    |          |             | 2,9500      |              |           |          |           |          |
| Certificate     | NL0012584593              | FREGD71.97TS OPENH | EUR              | 3,3000     | 3,3000     | 3,1600    |          |             | 3,1600      |              |           |          |           |          |
| Certificate     | NL0012371868              | FREGD72.99TS OPENH | EUR              | 3,4100     | 3,4100     | 3,2700    |          |             | 3,2700      |              |           |          |           |          |
| Certificate     | NL0012242135              | FREGD78.21TS OPENH | EUR              | 3,9700     | 3,9700     | 3,8300    |          |             | 3,8300      |              |           |          |           |          |
| Certificate     | NL0012178974              | FREGD83.24TS OPENH | EUR              | 4,5100     | 4,5100     | 4,3700    |          |             | 4,3700      |              |           |          |           |          |
| Certificate     | NL0012053490              | FREGD90.45TS OPENH | EUR              | 5,2900     | 5,2900     | 5,1400    |          |             | 5,1400      |              |           |          |           |          |
| Certificate     | NL0012054118              | FREGD90.51TS OPENH | EUR              | 5,2900     | 5,2900     | 5,1500    |          |             | 5,1500      |              |           |          |           |          |
| Certificate     | NL0012093801              | FREGD90.75TS OPENH | EUR              | 5,3200     | 5,3200     | 5,1700    |          |             | 5,1700      |              |           |          |           |          |
| Certificate     | DE000CJ3N3D1              | FRES 5.65TL OPENZ  | EUR              | 5,2400     | 5,2400     | 5,1200    |          |             | 5,1200      |              |           |          |           |          |
| Certificate     | DE000CV8BCX9              | FRES 6.55TL OPENZ  | EUR              | 4,2700     | 4,2700     | 4,1550    |          |             | 4,1550      |              |           |          |           |          |
| Certificate     | DE000CJ3QN20              | FRES 7.47TL OPENZ  | EUR              | 3,2900     | 3,2900     | 3,1750    |          |             | 3,1750      |              |           |          |           |          |
| Certificate     | DE000CJ3RML6              | FRES 8.47TL OPENZ  | EUR              | 2,1900     | 2,1900     | 2,0750    |          |             | 2,0750      |              |           |          |           |          |
| Certificate     | DE000CJ3QE62              | FRESE 45.2TL OPENZ | EUR              | 1,7650     | 1,8600     | 1,7650    |          |             | 1,8600      |              |           |          |           |          |
| Certificate     | NL0011225438              | FRESE 52.5TL OPENH | EUR              | 1,3600     | 1,4600     | 1,3600    |          |             | 1,4600      |              |           |          |           |          |
| Certificate     | NL0013085046              | FRESE 79.4TS OPENH | EUR              | 2,2600     | 2,2600     | 2,1500    |          |             | 2,1500      |              |           |          |           |          |
| Certificate     | NL0012311807              | FRESE106.8TS OPENH | EUR              | 5,2000     | 5,2000     | 5,0900    |          |             | 5,0900      |              |           |          |           |          |
| Certificate     | NL0012561666              | FRESE116.3TS OPENH | EUR              | 6,2100     | 6,2100     | 6,1100    |          |             | 6,1100      |              |           |          |           |          |
| Certificate     | DE000CJ3Q7N8              | FRESE39.16TL OPENZ | EUR              | 2,3750     | 2,4600     | 2,3750    |          |             | 2,4600      |              |           |          |           |          |
| Certificate     | NL0011225446              | FRESE43.99TL OPENH | EUR              | 2,1500     | 2,2600     | 2,1500    |          |             | 2,2600      |              |           |          |           |          |
| Certificate     | DE000CJ3PC32              | FRESE52.23TL OPENZ | EUR              | 1,0750     | 1,1600     | 1,0750    |          |             | 1,1600      |              |           |          |           |          |
| Certificate     | DE000CJ3R2Q1              | FRESE59.22TL OPENZ | EUR              | 0,3850     | 0,4700     | 0,3850    |          |             | 0,4700      |              |           |          |           |          |
| Certificate     | NL0013191364              | FRESE65.92TS OPENH | EUR              | 0,8100     | 0,8100     | 0,7000    |          |             | 0,7000      |              |           |          |           |          |
| Certificate     | NL0013189566              | FRESE73.88TS OPENH | EUR              | 1,6600     | 1,6600     | 1,5600    |          |             | 1,5600      |              |           |          |           |          |
| Certificate     | NL0012935712              | FRESE93.26TS OPENH | EUR              | 3,7400     | 3,7400     | 3,6400    |          |             | 3,6400      |              |           |          |           |          |
| Certificate     | NL0011929872              | FRESE95.21TS OPENH | EUR              | 3,9500     | 3,9500     | 3,8500    |          |             | 3,8500      |              |           |          |           |          |
| Certificate     | NL0011225354              | FRESE98.07TS OPENH | EUR              | 4,2600     | 4,2600     | 4,1600    |          |             | 4,1600      |              |           |          |           |          |
| Certificate     | NL0010048492              | FT100 3910TL OPENB | EUR              | 36,0350    | 36,0350    | 36,0350   |          |             | 36,0350     |              |           |          |           |          |
| Certificate     | NL0010288601              | FT100 4650TL OPENB | EUR              | 27,2900    | 27,8450    | 27,2750   | 329,7600 | 2           | 27,8450     | 12           |           |          |           |          |
| Certificate     | NL0010733788              | FTEPR STN0920V     | EUR              | 117,5000   | 117,5000   | 117,5000  |          |             | 117,5000    |              |           |          |           |          |
| Certificate     | DE000CJ3Q4P0              | FTI 11.04TL OPENZ  | EUR              | 1,8700     | 1,8700     | 1,8250    |          |             | 1,8250      |              |           |          |           |          |
| Certificate     | DE000CJ3Q6Q3              | FTI 13.04TL OPENZ  | EUR              | 1,4600     | 1,4600     | 1,4250    |          |             | 1,4250      |              |           |          |           |          |
| Certificate     | DE000CJ3PPU4              | FTI 14.55TL OPENZ  | EUR              | 1,1600     | 1,1600     | 1,1250    |          |             | 1,1250      |              |           |          |           |          |
| Certificate     | DE000CJ3Q6R1              | FTI 16.05TL OPENZ  | EUR              | 0,8700     | 0,8700     | 0,8250    |          |             | 0,8250      |              |           |          |           |          |
| Certificate     | DE000CJ3RPK1              | FTI 18.04TL OPENZ  | EUR              | 0,4700     | 0,4700     | 0,4350    |          |             | 0,4350      |              |           |          |           |          |
| Certificate     | DE000CE6DL58              | FTI 29.38TS OPENZ  | EUR              | 1,8300     | 1,8650     | 1,8300    |          |             | 1,8650      |              |           |          |           |          |
| Certificate     | DE000VN612Y3              | FTMIB LEVOPENV     | EUR              | 0,6100     | 0,6100     | 0,6100    |          |             | 0,6100      |              |           |          |           |          |
| Certificate     | DE000VN612Z0              | FTMIB LEVOPENV     | EUR              | 0,0350     | 0,0350     | 0,0350    |          |             | 0,0350      |              |           |          |           |          |
| Certificate     | DE000VN612X5              | FTMIB LEVOPENV     | EUR              | 3,8200     | 3,8200     | 3,8200    |          |             | 3,8200      |              |           |          |           |          |
| Certificate     | DE000VA1ZHT2              | FTMIB SHROPENV     | EUR              | 3,4450     | 3,4450     | 3,4450    |          |             | 3,4450      |              |           |          |           |          |
| Certificate     | DE000VN61213              | FTMIB SHROPENV     | EUR              | 0,0400     | 0,0450     | 0,0350    | 200,0000 | 1           | 0,0350      | 5000         |           |          |           |          |
| Certificate     | DE000VL51266              | FTMIB SHROPENV     | EUR              | 0,3350     | 0,3350     | 0,3350    |          |             | 0,3350      |              |           |          |           |          |
| Certificate     | DE000VN61205              | FTMIB SHROPENV     | EUR              | 0,6050     | 0,6050     | 0,6050    |          |             | 0,6050      |              |           |          |           |          |
| Certificate     | DE000VN61221              | FTMIB SHROPENV     | EUR              | 0,0010     | 0,0010     | 0,0010    |          |             | 0,0010      |              |           |          |           |          |
| Certificate     | NL0009335876              | FTS4020920TL OPENB | EUR              | 18,6150    | 18,6150    | 18,6150   |          |             | 18,6150     |              |           |          |           |          |
| Certificate     | NL0009335884              | FTS4028950TL OPENB | EUR              | 13,9050    | 13,9050    | 13,9050   |          |             | 13,9050     |              |           |          |           |          |
| Certificate     | DE000VN612T3              | FTSE LEVOPENV      | EUR              | 0,6750     | 0,6750     | 0,6750    |          |             | 0,6750      |              |           |          |           |          |
| Certificate     | DE000VN612R7              | FTSE LEVOPENV      | EUR              | 6,5550     | 6,5550     | 6,5550    |          |             | 6,5550      |              |           |          |           |          |
| Certificate     | DE000VN61255              | FTSE LEVOPENV      | EUR              | 2,6600     | 2,6600     | 2,6600    |          |             | 2,6600      |              |           |          |           |          |
| Certificate     | DE000VN612W7              | FTSE SHROPENV      | EUR              | 0,1900     | 0,1900     | 0,1750    | 779,0000 | 1           | 0,1750      | 4100         |           |          |           |          |
| Certificate     | DE000VN612U1              | FTSE SHROPENV      | EUR              | 3,1700     | 3,1900     | 3,1700    | 396,2500 | 1           | 3,1900      | 125          |           |          |           |          |
| Certificate     | DE000VN612V9              | FTSE SHROPENV      | EUR              | 0,9250     | 0,9250     | 0,9250    |          |             | 0,9250      |              |           |          |           |          |
| Certificate     | LU1876930121              | FUGRO 6TCIOPENS    | EUR              | 3,4700     | 3,5700     | 3,4700    |          |             | 3,5700      |              |           |          |           |          |
| Certificate     | DE000CJ3RAS6              | FUGRO 6TL 0319Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013276538              | FUGRO 7TL OPENB    | EUR              | 2,9600     | 2,9600     | 2,9600    |          |             | 2,9600      |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013228059              | FUGRO 8TL OPENH    | EUR              | 0,2000     | 0,2100     | 0,2000    |           |             | 0,2100      |              |           |          |           |          |
| Certificate     | NL0013229883              | FUGRO 10TS OPENH   | EUR              | 0,1900     | 0,1900     | 0,1700    |           |             | 0,1700      |              |           |          |           |          |
| Certificate     | LU1876935518              | FUGRO 14TPIOPENS   | EUR              | 4,8600     | 4,8600     | 4,7700    |           |             | 4,7700      |              |           |          |           |          |
| Certificate     | LU1876935609              | FUGRO 15TPIOPENS   | EUR              | 5,8600     | 5,8600     | 5,7600    |           |             | 5,7600      |              |           |          |           |          |
| Certificate     | DE000C3QU88               | FUGRO 11.TS OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013276231              | FUGRO 2.98L OPENB  | EUR              | 6,7900     | 6,7900     | 6,7900    |           |             | 6,7900      |              |           |          |           |          |
| Certificate     | NL0013286867              | FUGRO 3.1TL OPENB  | EUR              | 6,5200     | 6,5200     | 6,5200    |           |             | 6,5200      |              |           |          |           |          |
| Certificate     | NL0013157456              | FUGRO 3.9TL OPENB  | EUR              | 5,8300     | 5,8300     | 5,8300    |           |             | 5,8300      |              |           |          |           |          |
| Certificate     | NL0013275092              | FUGRO 4.6TL OPENB  | EUR              | 5,1900     | 5,1900     | 5,1900    |           |             | 5,1900      |              |           |          |           |          |
| Certificate     | NL0013275100              | FUGRO 5.2TL OPENB  | EUR              | 4,6000     | 4,6000     | 4,6000    | 460,0000  | 1           | 4,6300      | 100          |           |          |           |          |
| Certificate     | NL0013275118              | FUGRO 5.8TL OPENB  | EUR              | 4,1000     | 4,1000     | 4,0700    | 307,5000  | 1           | 4,0700      | 75           |           |          |           |          |
| Certificate     | NL0013275126              | FUGRO 6.4TL OPENB  | EUR              | 3,5100     | 3,5100     | 3,5100    |           |             | 3,5100      |              |           |          |           |          |
| Certificate     | DE000C3RD96               | FUGRO 6.5TL 0319Z  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013276934              | FUGRO 7.3TL OPENB  | EUR              | 2,6800     | 2,6800     | 2,6800    |           |             | 2,6800      |              |           |          |           |          |
| Certificate     | NL0013277460              | FUGRO 7.6TL OPENB  | EUR              | 2,4000     | 2,4000     | 2,4000    |           |             | 2,4000      |              |           |          |           |          |
| Certificate     | NL0013275373              | FUGRO 7.7TS OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013279342              | FUGRO 7.9TL OPENB  | EUR              | 2,0800     | 2,1200     | 2,0800    | 3049,5000 | 3           | 2,1200      | 1450         |           |          |           |          |
| Certificate     | NL0013280167              | FUGRO 8.2TL OPENB  | EUR              | 1,8400     | 1,8400     | 1,8400    |           |             | 1,8400      |              |           |          |           |          |
| Certificate     | NL0013280175              | FUGRO 8.5TL OPENB  | EUR              | 1,5600     | 1,5600     | 1,5600    |           |             | 1,5600      |              |           |          |           |          |
| Certificate     | NL0013232952              | FUGRO 8.6TL OPENH  | EUR              | 0,1500     | 0,1600     | 0,1500    |           |             | 0,1600      |              |           |          |           |          |
| Certificate     | NL0013233364              | FUGRO 9.5TS OPENH  | EUR              | 0,1300     | 0,1300     | 0,1200    |           |             | 0,1200      |              |           |          |           |          |
| Certificate     | NL0013169055              | FUGRO 9.6TS OPENB  | EUR              | 1,0800     | 1,0800     | 1,0800    |           |             | 1,0800      |              |           |          |           |          |
| Certificate     | NL0013232945              | FUGRO 9.6TS OPENH  | EUR              | 0,1400     | 0,1400     | 0,1300    |           |             | 0,1300      |              |           |          |           |          |
| Certificate     | NL0013282056              | FUGRO 10.2TS OPENB | EUR              | 1,6300     | 1,6300     | 1,6300    |           |             | 1,6300      |              |           |          |           |          |
| Certificate     | NL0013110778              | FUGRO 11.5BOC0919Z | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013111263              | FUGRO 12.8BOC1219Z | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | LU1790692450              | FUGRO 12.9TPIOPENS | EUR              | 3,6200     | 3,6200     | 3,5300    |           |             | 3,5300      |              |           |          |           |          |
| Certificate     | NL0012795694              | FUGRO 13.1BOC0619Z | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012795702              | FUGRO 13.3BOC0919Z | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | LU1876935435              | FUGRO 13.5TPIOPENS | EUR              | 4,3600     | 4,3600     | 4,2700    |           |             | 4,2700      |              |           |          |           |          |
| Certificate     | NL0012796577              | FUGRO 13.6BOC1219Z | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012795371              | FUGRO 14.4BOC0319Z | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | LU1784830215              | FUGRO 16.2TS OPENS | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000C3RFG0               | FUGRO 4.44TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0009678168              | FUGRO 49.6TS OPENB | EUR              | 45,7100    | 45,7100    | 45,7100   |           |             | 45,7100     |              |           |          |           |          |
| Certificate     | NL0010150512              | FUGRO 50.2TL OPENA | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013275365              | FUGRO 6.61TL OPENB | EUR              | 3,2400     | 3,2400     | 3,2400    |           |             | 3,2400      |              |           |          |           |          |
| Certificate     | NL0013224942              | FUGRO 7.01TL OPENH | EUR              | 0,2900     | 0,3000     | 0,2900    |           |             | 0,3000      |              |           |          |           |          |
| Certificate     | DE000C3RJR9               | FUGRO 7.05TL 0319Z | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000C3RPU0               | FUGRO 7.65TL 0319Z | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000C3RS24               | FUGRO 8.35TL 0319Z | EUR              | 0,2200     | 0,2300     | 0,2200    | 2608,0000 | 4           | 0,2300      | 11600        |           |          |           |          |
| Certificate     | DE000C3Q529               | FUGRO10.01TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013164106              | FUGRO10.25BS OPENB | EUR              | 1,2200     | 1,2500     | 1,1800    | 61,0000   | 1           | 1,1800      | 50           |           |          |           |          |
| Certificate     | NL0013151657              | FUGRO11.24BS OPENB | EUR              | 2,1700     | 2,1700     | 2,1700    |           |             | 2,1700      |              |           |          |           |          |
| Certificate     | NL0013180938              | FUGRO11.46TS OPENH | EUR              | 0,3500     | 0,3500     | 0,3300    |           |             | 0,3300      |              |           |          |           |          |
| Certificate     | LU1859906213              | FUGRO11.64TPIOPENS | EUR              | 2,4900     | 2,4900     | 2,4000    |           |             | 2,4000      |              |           |          |           |          |
| Certificate     | NL0013281314              | FUGRO12.24BS OPENB | EUR              | 3,1700     | 3,1700     | 3,1700    |           |             | 3,1700      |              |           |          |           |          |
| Certificate     | LU1840380569              | FUGRO12.28TPIOPENS | EUR              | 3,0500     | 3,0500     | 2,9600    |           |             | 2,9600      |              |           |          |           |          |
| Certificate     | DE000CV8AXL2              | FUGRO12.49TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6CE82              | FUGRO14.48TS OPENZ | EUR              | 1,0400     | 1,0400     | 1,0300    | 2070,0000 | 2           | 1,0300      | 2000         |           |          |           |          |
| Certificate     | LU1784830306              | FUGRO14.85TS OPENS | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011052766              | FUGRO25.69TS OPENH | EUR              | 1,9200     | 1,9200     | 1,9100    |           |             | 1,9100      |              |           |          |           |          |
| Certificate     | NL0013168479              | FUGRO3.902BL OPENB | EUR              | 5,7900     | 5,7900     | 5,7900    |           |             | 5,7900      |              |           |          |           |          |
| Certificate     | NL0012996573              | FUGRO4.904BL OPENB | EUR              | 4,7900     | 4,7900     | 4,7900    |           |             | 4,7900      |              |           |          |           |          |
| Certificate     | DE000C3Q503               | FUGRO5.444TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012488928              | FUGRO5.914BL OPENB | EUR              | 3,7800     | 3,7800     | 3,7800    |           |             | 3,7800      |              |           |          |           |          |
| Certificate     | DE000C3RFH8               | FUGRO5.949TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV8BD83              | FUGRO6.447TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000C3RFJ4               | FUGRO6.949TL OPENZ | EUR              | 0,4900     | 0,4900     | 0,4900    | 490,0000  | 1           | 0,4900      | 1000         |           |          |           |          |
| Certificate     | NL0012281075              | FUGRO6.954BL OPENB | EUR              | 2,7400     | 2,7400     | 2,7400    |           |             | 2,7400      |              |           |          |           |          |
| Certificate     | DE000C3RL70               | FUGRO7.492TL OPENZ | EUR              | 0,3700     | 0,3700     | 0,3700    | 148,0000  | 1           | 0,3700      | 400          |           |          |           |          |
| Certificate     | NL0013278948              | FUGRO7.955BL OPENB | EUR              | 1,7350     | 1,7350     | 1,7350    |           |             | 1,7350      |              |           |          |           |          |
| Certificate     | DE000C3RPC8               | FUGRO8.092TL OPENZ | EUR              | 0,2600     | 0,2600     | 0,2600    | 200,2000  | 1           | 0,2600      | 770          |           |          |           |          |
| Certificate     | DE000C3R2R9               | FUGRO8.691TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000C3RR74               | FUGRO8.788TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013286339              | FUGRO9.248BS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0009706282              | FVLAN 0%FRN02MAY21 | EUR              | 114,3500   | 114,3500   | 114,3500  |           |             | 114,3500    |              |           |          |           |          |
| Certificate     | DE000CE6CDS0              | FVS LEVOPENZ       | EUR              | 2,0290     | 2,0290     | 2,0290    |           |             | 2,0290      |              |           |          |           |          |
| Certificate     | DE000CE6CDT8              | FVS SHROPENZ       | EUR              | 14,2800    | 14,2800    | 14,2800   |           |             | 14,2800     |              |           |          |           |          |
| Certificate     | NL0012789622              | FVS 16TS OPENB     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV422E1              | FVS 14.2TL OPENZ   | EUR              | 3,1850     | 3,1850     | 3,1850    |           |             | 3,1850      |              |           |          |           |          |
| Certificate     | NL0012776264              | FVS 17.5TL OPENB   | EUR              |            |            |           |           |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CN6GXU4              | FVS 19.2TL OPENZ   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV4ZTK8              | FVS 10.88TL OPENZ  | EUR              | 6,3350     | 6,3350     | 6,3350    |           |             | 6,3350      |              |           |          |           |          |
| Certificate     | DE000CV4ZTJ0              | FVS 11.99TL OPENZ  | EUR              | 5,2850     | 5,2850     | 5,2850    |           |             |             | 5,2850       |           |          |           |          |
| Certificate     | NL0013284938              | FVS 12.28TL OPENB  | EUR              | 5,5100     | 5,5100     | 5,5100    |           |             |             | 5,5100       |           |          |           |          |
| Certificate     | DE000CV4Z5N5              | FVS 13.11TL OPENZ  | EUR              | 4,2150     | 4,2150     | 4,2150    |           |             |             | 4,2150       |           |          |           |          |
| Certificate     | NL0013002736              | FVS 13.28TL OPENB  | EUR              | 4,6000     | 4,6000     | 4,6000    |           |             |             | 4,6000       |           |          |           |          |
| Certificate     | NL0013002744              | FVS 14.28TL OPENB  | EUR              | 3,6900     | 3,6900     | 3,6900    |           |             |             | 3,6900       |           |          |           |          |
| Certificate     | NL0012979561              | FVS 15.29TL OPENB  | EUR              | 2,7700     | 2,7700     | 2,7700    |           |             |             | 2,7700       |           |          |           |          |
| Certificate     | NL0013286453              | FVS 16.28TL OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013285398              | FVS 18.57TS OPENB  | EUR              | 3,9600     | 3,9600     | 3,9600    |           |             |             | 3,9600       |           |          |           |          |
| Certificate     | NL0013282999              | FVS 20.57TS OPENB  | EUR              | 6,1700     | 6,1700     | 6,1700    |           |             |             | 6,1700       |           |          |           |          |
| Certificate     | DE000CJ3R1P5              | FVS 21.45TS OPENZ  | EUR              | 12,0800    | 12,0800    | 12,0800   |           |             |             | 12,0800      |           |          |           |          |
| Certificate     | NL0013279912              | FVS 22.57TS OPENB  | EUR              | 8,3900     | 8,3900     | 8,3900    |           |             |             | 8,3900       |           |          |           |          |
| Certificate     | NL0013278120              | FVS 24.57TS OPENB  | EUR              | 10,6100    | 10,6100    | 10,6100   |           |             |             | 10,6100      |           |          |           |          |
| Certificate     | NL0013273832              | FVS 26.55TS OPENB  | EUR              | 12,8000    | 12,8000    | 12,8000   |           |             |             | 12,8000      |           |          |           |          |
| Certificate     | DE000CV88BT0              | FVS 28.45TS OPENZ  | EUR              | 21,0150    | 21,0150    | 21,0150   |           |             |             | 21,0150      |           |          |           |          |
| Certificate     | NL0012688063              | FVS 28.53TS OPENB  | EUR              | 15,0100    | 15,0100    | 15,0100   |           |             |             | 15,0100      |           |          |           |          |
| Certificate     | DE000CV87L87              | FVS 32.23TS OPENZ  | EUR              | 26,0450    | 26,0450    | 26,0450   |           |             |             | 26,0450      |           |          |           |          |
| Certificate     | NL0012106041              | FVS 34.42TS OPENB  | EUR              | 21,5400    | 21,5400    | 21,5400   |           |             |             | 21,5400      |           |          |           |          |
| Certificate     | DE000CV87L95              | FVS 35.97TS OPENZ  | EUR              | 31,0450    | 31,0450    | 31,0450   |           |             |             | 31,0450      |           |          |           |          |
| Certificate     | NL0012038277              | FVS 39.19TS OPENB  | EUR              | 26,8400    | 26,8400    | 26,8400   |           |             |             | 26,8400      |           |          |           |          |
| Certificate     | DE000CV87LA1              | FVS 39.72TS OPENZ  | EUR              | 36,0350    | 36,0350    | 36,0350   |           |             |             | 36,0350      |           |          |           |          |
| Certificate     | NL0012024582              | FVS 43.96TS OPENB  | EUR              | 32,1400    | 32,1400    | 32,1400   |           |             |             | 32,1400      |           |          |           |          |
| Certificate     | DE000CD61XL6              | FVS 61.69TS OPENZ  | EUR              | 65,3250    | 65,3250    | 65,3250   |           |             |             | 65,3250      |           |          |           |          |
| Certificate     | DE000CN6J0L5              | FVS 68.23TS OPENZ  | EUR              | 74,0550    | 74,0550    | 74,0550   |           |             |             | 74,0550      |           |          |           |          |
| Certificate     | DE000VN61073              | GAS LEVOPENV       | EUR              | 0,0010     | 0,0010     | 0,0010    |           |             |             | 0,0010       |           |          |           |          |
| Certificate     | DE000VN61057              | GAS LEVOPENV       | EUR              | 0,0850     | 0,0850     | 0,0850    |           |             |             | 0,0850       |           |          |           |          |
| Certificate     | DE000VN611A3              | GAS SHROPEV        | EUR              | 0,0010     | 0,0010     | 0,0010    |           |             |             | 0,0010       |           |          |           |          |
| Certificate     | DE000VN61081              | GAS SHROPEV        | EUR              | 0,1950     | 0,1950     | 0,1950    |           |             |             | 0,1950       |           |          |           |          |
| Certificate     | NL0012989263              | GAS 2.71TL OPENB   | EUR              | 0,7900     | 0,8150     | 0,7850    | 2450,0000 | 3           | 0,8150      | 3100         |           |          |           |          |
| Certificate     | NL0013153661              | GAS 4.96TS OPENB   | EUR              | 4,0950     | 4,0950     | 4,0950    |           |             |             | 4,0950       |           |          |           |          |
| Certificate     | DE000CE6DMR1              | GASI 13.6TL OPENZ  | EUR              | 1,8800     | 1,9150     | 1,8800    |           |             |             | 1,9150       |           |          |           |          |
| Certificate     | DE000CD63W01              | GASI 10.61TL OPENZ | EUR              | 4,8600     | 4,8950     | 4,8600    |           |             |             | 4,8950       |           |          |           |          |
| Certificate     | DE000CD640K6              | GASI 12.11TL OPENZ | EUR              | 3,3700     | 3,4050     | 3,3700    |           |             |             | 3,4050       |           |          |           |          |
| Certificate     | NL0013158991              | GASOI 412TL OPENB  | EUR              | 16,3200    | 16,3200    | 16,3200   |           |             |             | 16,3200      |           |          |           |          |
| Certificate     | NL0013160203              | GASOI 461TL OPENB  | EUR              | 12,1600    | 12,1600    | 12,1600   |           |             |             | 12,1600      |           |          |           |          |
| Certificate     | NL0013284904              | GASOI 536TL OPENB  | EUR              | 5,8200     | 5,8200     | 5,8200    |           |             |             | 5,8200       |           |          |           |          |
| Certificate     | NL0013160252              | GASOI 602TS OPENB  | EUR              | 3,9000     | 3,9000     | 3,9000    |           |             |             | 3,9000       |           |          |           |          |
| Certificate     | NL0013152358              | GASOI 681TS OPENB  | EUR              | 11,1300    | 11,1300    | 11,1300   |           |             |             | 11,1300      |           |          |           |          |
| Certificate     | NL0010910659              | GAZPR 2.1TL OPENB  | EUR              | 2,6300     | 2,6700     | 2,6300    |           |             |             | 2,6700       |           |          |           |          |
| Certificate     | NL0009071521              | GBL 33.8TL OPENB   | EUR              | 50,5200    | 50,5200    | 50,5200   |           |             |             | 50,5200      |           |          |           |          |
| Certificate     | NL0010887287              | GBL 55.1TL OPENB   | EUR              | 30,7800    | 30,7800    | 30,7800   |           |             |             | 30,7800      |           |          |           |          |
| Certificate     | NL0010893582              | GBL 57.8TL OPENB   | EUR              | 27,8400    | 28,2200    | 27,8400   |           |             |             | 28,2200      |           |          |           |          |
| Certificate     | NL0011906482              | GBL 68.2TL OPENB   | EUR              | 18,5500    | 18,5500    | 18,5500   |           |             |             | 18,5500      |           |          |           |          |
| Certificate     | NL0013165335              | GBL 70.7TL OPENB   | EUR              | 16,2500    | 16,2500    | 16,2500   |           |             |             | 16,2500      |           |          |           |          |
| Certificate     | NL0013277478              | GBL 73.2TL OPENB   | EUR              | 13,9000    | 13,9000    | 13,9000   |           |             |             | 13,9000      |           |          |           |          |
| Certificate     | NL0013280191              | GBL 75.7TL OPENB   | EUR              | 11,5900    | 11,5900    | 11,5900   |           |             |             | 11,5900      |           |          |           |          |
| Certificate     | NL0013284177              | GBL 78.2TL OPENB   | EUR              | 9,2100     | 9,2100     | 9,2100    |           |             |             | 9,2100       |           |          |           |          |
| Certificate     | NL0013011018              | GBL 83.4TS OPENB   | EUR              | 8,1900     | 8,1900     | 8,1900    |           |             |             | 8,1900       |           |          |           |          |
| Certificate     | NL0013007974              | GBL 87.4TS OPENB   | EUR              | 12,4500    | 12,4500    | 12,4500   |           |             |             | 12,4500      |           |          |           |          |
| Certificate     | NL0012680128              | GBL 99.1TS OPENB   | EUR              | 25,0900    | 25,0900    | 25,0900   |           |             |             | 25,0900      |           |          |           |          |
| Certificate     | NL001298215               | GBL 103.7BS OPENB  | EUR              | 2,2450     | 2,2450     | 2,2450    |           |             |             | 2,2450       |           |          |           |          |
| Certificate     | DE000CR9RJU0              | GBL 54.91TL OPENZ  | EUR              | 2,7000     | 2,7500     | 2,7000    |           |             |             | 2,7500       |           |          |           |          |
| Certificate     | NL0013274707              | GBL 58.13BL OPENB  | EUR              | 2,4650     | 2,4650     | 2,4650    |           |             |             | 2,4650       |           |          |           |          |
| Certificate     | DE000CR1JPL0              | GBL 60.89TL OPENZ  | EUR              | 2,1000     | 2,1500     | 2,1000    |           |             |             | 2,1500       |           |          |           |          |
| Certificate     | NL0013155989              | GBL 63.15BL OPENB  | EUR              | 1,9650     | 1,9650     | 1,9650    |           |             |             | 1,9650       |           |          |           |          |
| Certificate     | DE000CN6KC28              | GBL 66.77TL OPENZ  | EUR              | 1,5100     | 1,5600     | 1,5100    |           |             |             | 1,5600       |           |          |           |          |
| Certificate     | NL0013008717              | GBL 68.17BL OPENB  | EUR              | 1,4650     | 1,4650     | 1,4650    |           |             |             | 1,4650       |           |          |           |          |
| Certificate     | NL0013277163              | GBL 73.18BL OPENB  | EUR              | 0,9650     | 0,9650     | 0,9650    |           |             |             | 0,9650       |           |          |           |          |
| Certificate     | DE000CJ3RPD6              | GBL 73.74TL OPENZ  | EUR              | 0,8200     | 0,8700     | 0,8200    |           |             |             | 0,8700       |           |          |           |          |
| Certificate     | NL0013283740              | GBL 78.17BL OPENB  | EUR              | 0,4650     | 0,4650     | 0,4650    |           |             |             | 0,4650       |           |          |           |          |
| Certificate     | NL0013009004              | GBL 83.89BS OPENB  | EUR              | 0,2750     | 0,2750     | 0,2750    |           |             |             | 0,2750       |           |          |           |          |
| Certificate     | NL001298207               | GBL 93.78BS OPENB  | EUR              | 1,2650     | 1,2650     | 1,2650    |           |             |             | 1,2650       |           |          |           |          |
| Certificate     | NL0012171888              | GBPUS 1TL OPENH    | EUR              | 27,6200    | 27,6200    | 27,4500   |           |             |             | 27,4500      |           |          |           |          |
| Certificate     | NL0013233711              | GBPUS 1.3TL OPENH  | EUR              | 1,8400     | 1,8400     | 1,6400    |           |             |             | 1,6400       |           |          |           |          |
| Certificate     | NL0013233497              | GBPUS 1.3TRLOPENH  | EUR              | 0,7200     | 0,7200     | 0,5200    |           |             |             | 0,5200       |           |          |           |          |
| Certificate     | NL0013182165              | GBPUS 1.3TRSOPENH  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QZM8              | GBPUS 1.3TS OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013193626              | GBPUS 1.24TRLOPENH | EUR              | 6,0100     | 6,0100     | 5,8000    |           |             |             | 5,8000       |           |          |           |          |
| Certificate     | NL0013218282              | GBPUS 1.25TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013195001              | GBPUS 1.25TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013192909              | GBPUS 1.25TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013226905              | GBPUS 1.25TRLOPENH | EUR              | 4,9300     | 4,9300     | 4,9300    |           |             | 4,9300      |              |           |          |           |          |
| Certificate     | NL0013228067              | GBPUS 1.26TL OPENH | EUR              | 4,8700     | 4,8700     | 4,8700    |           |             | 4,8700      |              |           |          |           |          |
| Certificate     | NL0013227770              | GBPUS 1.26TRLOPENH | EUR              | 4,2600     | 4,2600     | 4,0600    |           |             | 4,0600      |              |           |          |           |          |
| Certificate     | NL0013225162              | GBPUS 1.26TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013230352              | GBPUS 1.27TRLOPENH | EUR              | 3,3400     | 3,3400     | 3,1500    |           |             | 3,1500      |              |           |          |           |          |
| Certificate     | NL0013231285              | GBPUS 1.28TRLOPENH | EUR              | 2,5300     | 2,5300     | 2,3300    |           |             | 2,3300      |              |           |          |           |          |
| Certificate     | NL0013232960              | GBPUS 1.29TL OPENH | EUR              | 2,4600     | 2,4600     | 2,4600    |           |             | 2,4600      |              |           |          |           |          |
| Certificate     | NL0013232754              | GBPUS 1.29TRLOPENH | EUR              | 1,6200     | 1,6200     | 1,4200    |           |             | 1,4200      |              |           |          |           |          |
| Certificate     | NL0013134042              | GBPUS 1.31TRSOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013085681              | GBPUS 1.32TRSOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012614663              | GBPUS 1.37TRSOPENH | EUR              | 5,4300     | 5,5900     | 5,4300    |           |             | 5,5900      |              |           |          |           |          |
| Certificate     | DE000CV88K12              | GBPUS 1.41TS OPENZ | EUR              | 9,1700     | 9,1700     | 9,1700    |           |             | 9,1700      |              |           |          |           |          |
| Certificate     | DE000CE6D608              | GBPUS 1.47TS OPENZ | EUR              | 14,4200    | 14,4200    | 14,4200   |           |             | 14,4200     |              |           |          |           |          |
| Certificate     | NL0012578991              | GBPUS 1.63TS OPENH | EUR              | 29,8100    | 29,8100    | 29,8100   |           |             | 29,8100     |              |           |          |           |          |
| Certificate     | NL0012906176              | GBPUS.9623TRLOPENH | EUR              | 30,1100    | 30,1100    | 30,1100   |           |             | 30,1100     |              |           |          |           |          |
| Certificate     | NL0012899751              | GBPUS.9945TRLOPENH | EUR              | 27,4700    | 27,4700    | 27,2900   |           |             | 27,2900     |              |           |          |           |          |
| Certificate     | NL0012906390              | GBPUS0.942TRLOPENH | EUR              | 31,8800    | 31,8800    | 31,8800   |           |             | 31,8800     |              |           |          |           |          |
| Certificate     | NL0012171938              | GBPUS0.948TL OPENH | EUR              | 32,2000    | 32,2000    | 32,0300   |           |             | 32,0300     |              |           |          |           |          |
| Certificate     | NL0012171920              | GBPUS0.958TL OPENH | EUR              | 31,2900    | 31,2900    | 31,1300   |           |             | 31,1300     |              |           |          |           |          |
| Certificate     | NL0012171912              | GBPUS0.969TL OPENH | EUR              | 30,3900    | 30,3900    | 30,2200   |           |             | 30,2200     |              |           |          |           |          |
| Certificate     | NL0012171904              | GBPUS0.979TL OPENH | EUR              | 29,4700    | 29,4700    | 29,3100   |           |             | 29,3100     |              |           |          |           |          |
| Certificate     | NL0012171896              | GBPUS0.989TL OPENH | EUR              | 28,5600    | 28,5600    | 28,4000   |           |             | 28,4000     |              |           |          |           |          |
| Certificate     | NL0012171870              | GBPUS1.011TL OPENH | EUR              | 26,7200    | 26,7200    | 26,5500   |           |             | 26,5500     |              |           |          |           |          |
| Certificate     | NL0012171862              | GBPUS1.021TL OPENH | EUR              | 25,8000    | 25,8000    | 25,6400   |           |             | 25,6400     |              |           |          |           |          |
| Certificate     | NL0012906168              | GBPUS1.028TRLOPENH | EUR              | 24,3200    | 24,3200    | 24,3200   |           |             | 24,3200     |              |           |          |           |          |
| Certificate     | NL0012171854              | GBPUS1.032TL OPENH | EUR              | 24,8500    | 24,8500    | 24,6700   |           |             | 24,6700     |              |           |          |           |          |
| Certificate     | NL0012171847              | GBPUS1.044TL OPENH | EUR              | 23,8800    | 23,8800    | 23,7000   |           |             | 23,7000     |              |           |          |           |          |
| Certificate     | NL0012171839              | GBPUS1.054TL OPENH | EUR              | 22,9500    | 22,9500    | 22,7800   |           |             | 22,7800     |              |           |          |           |          |
| Certificate     | NL0012899736              | GBPUS1.055TRLOPENH | EUR              | 22,1600    | 22,1600    | 21,9700   |           |             | 21,9700     |              |           |          |           |          |
| Certificate     | NL0012171821              | GBPUS1.064TL OPENH | EUR              | 22,0700    | 22,0700    | 21,9000   |           |             | 21,9000     |              |           |          |           |          |
| Certificate     | NL0012171813              | GBPUS1.075TL OPENH | EUR              | 21,1600    | 21,1600    | 20,9700   |           |             | 20,9700     |              |           |          |           |          |
| Certificate     | NL0012904551              | GBPUS1.084TRLOPENH | EUR              | 19,4100    | 19,4100    | 19,4100   |           |             | 19,4100     |              |           |          |           |          |
| Certificate     | NL0012171805              | GBPUS1.085TL OPENH | EUR              | 20,2300    | 20,2300    | 20,0600   |           |             | 20,0600     |              |           |          |           |          |
| Certificate     | DE000CJ3QLB1              | GBPUS1.094TL OPENZ | EUR              | 18,6200    | 18,6200    | 18,6200   |           |             | 18,6200     |              |           |          |           |          |
| Certificate     | NL0012171797              | GBPUS1.096TL OPENH | EUR              | 19,3500    | 19,3500    | 19,1700   |           |             | 19,1700     |              |           |          |           |          |
| Certificate     | NL0012171789              | GBPUS1.106TL OPENH | EUR              | 18,4500    | 18,4500    | 18,2700   |           |             | 18,2700     |              |           |          |           |          |
| Certificate     | NL0012899710              | GBPUS1.111TRLOPENH | EUR              | 17,2600    | 17,2600    | 17,0700   |           |             | 17,0700     |              |           |          |           |          |
| Certificate     | NL0012171771              | GBPUS1.117TL OPENH | EUR              | 17,5400    | 17,5400    | 17,3400   |           |             | 17,3400     |              |           |          |           |          |
| Certificate     | NL0012171763              | GBPUS1.127TL OPENH | EUR              | 16,6400    | 16,6400    | 16,4600   |           |             | 16,4600     |              |           |          |           |          |
| Certificate     | NL0012904544              | GBPUS1.135TRLOPENH | EUR              | 14,9600    | 14,9600    | 14,9600   |           |             | 14,9600     |              |           |          |           |          |
| Certificate     | NL0012089601              | GBPUS1.138TL OPENH | EUR              | 15,7000    | 15,7000    | 15,5100   |           |             | 15,5100     |              |           |          |           |          |
| Certificate     | DE000CE6CAT4              | GBPUS1.145TL OPENZ | EUR              | 14,2300    | 14,2300    | 14,2300   |           |             | 14,2300     |              |           |          |           |          |
| Certificate     | NL0012089593              | GBPUS1.149TL OPENH | EUR              | 14,7000    | 14,7000    | 14,5200   |           |             | 14,5200     |              |           |          |           |          |
| Certificate     | NL0012899694              | GBPUS1.152TRLOPENH | EUR              | 13,7100    | 13,7100    | 13,5200   |           |             | 13,5200     |              |           |          |           |          |
| Certificate     | NL0012089585              | GBPUS1.161TL OPENH | EUR              | 13,7200    | 13,7200    | 13,5400   |           |             | 13,5400     |              |           |          |           |          |
| Certificate     | NL0012089577              | GBPUS1.171TL OPENH | EUR              | 12,8100    | 12,8100    | 12,6100   |           |             | 12,6100     |              |           |          |           |          |
| Certificate     | NL0012904536              | GBPUS1.176TRLOPENH | EUR              | 11,4200    | 11,4200    | 11,4200   |           |             | 11,4200     |              |           |          |           |          |
| Certificate     | NL0012089569              | GBPUS1.182TL OPENH | EUR              | 11,6800    | 11,6800    | 11,6800   |           |             | 11,6800     |              |           |          |           |          |
| Certificate     | NL0013166002              | GBPUS1.189TL OPENB | EUR              | 1,3150     | 1,3150     | 1,3150    |           |             | 1,3150      |              |           |          |           |          |
| Certificate     | NL0012089551              | GBPUS1.192TL OPENH | EUR              | 10,9700    | 10,9700    | 10,7800   |           |             | 10,7800     |              |           |          |           |          |
| Certificate     | NL0012899678              | GBPUS1.192TRLOPENH | EUR              | 10,1900    | 10,1900    | 9,9900    |           |             | 9,9900      |              |           |          |           |          |
| Certificate     | NL0012089544              | GBPUS1.202TL OPENH | EUR              | 10,1000    | 10,1000    | 9,9000    |           |             | 9,9000      |              |           |          |           |          |
| Certificate     | NL0013226087              | GBPUS1.204TRLOPENH | EUR              | 8,9300     | 8,9300     | 8,9300    |           |             | 8,9300      |              |           |          |           |          |
| Certificate     | DE000CE6C8K6              | GBPUS1.207TL OPENZ | EUR              | 8,7550     | 8,7550     | 8,7550    |           |             | 8,7550      |              |           |          |           |          |
| Certificate     | NL0012904528              | GBPUS1.211TRLOPENH | EUR              | 8,3200     | 8,3200     | 8,3200    |           |             | 8,3200      |              |           |          |           |          |
| Certificate     | NL0013017833              | GBPUS1.212TL OPENB | EUR              | 1,1300     | 1,1300     | 1,1150    | 1130,0000 | 1           | 1,1150      | 1000         |           |          |           |          |
| Certificate     | NL0012089536              | GBPUS1.213TL OPENH | EUR              | 9,1900     | 9,1900     | 9,0000    |           |             | 9,0000      |              |           |          |           |          |
| Certificate     | NL0013192958              | GBPUS1.218TRLOPENH | EUR              | 7,7300     | 7,7300     | 7,7300    |           |             | 7,7300      |              |           |          |           |          |
| Certificate     | NL0012089528              | GBPUS1.223TL OPENH | EUR              | 8,3000     | 8,3000     | 8,1100    |           |             | 8,1100      |              |           |          |           |          |
| Certificate     | NL0013189343              | GBPUS1.224TRLOPENH | EUR              | 7,2100     | 7,2100     | 7,2100    |           |             | 7,2100      |              |           |          |           |          |
| Certificate     | NL0012201529              | GBPUS1.231TRLOPENH | EUR              | 6,7300     | 6,7300     | 6,5400    |           |             | 6,5400      |              |           |          |           |          |
| Certificate     | NL0012089510              | GBPUS1.233TL OPENH | EUR              | 7,4100     | 7,4100     | 7,2100    |           |             | 7,2100      |              |           |          |           |          |
| Certificate     | NL0012988950              | GBPUS1.234TL OPENB | EUR              | 0,9250     | 0,9250     | 0,9250    |           |             | 0,9250      |              |           |          |           |          |
| Certificate     | NL0013193832              | GBPUS1.236TL OPENH | EUR              | 6,9400     | 6,9400     | 6,9400    |           |             | 6,9400      |              |           |          |           |          |
| Certificate     | NL0012200323              | GBPUS1.237TRLOPENH | EUR              | 6,2300     | 6,2300     | 6,0400    |           |             | 6,0400      |              |           |          |           |          |
| Certificate     | NL0013193824              | GBPUS1.239TL OPENH | EUR              | 6,6800     | 6,6800     | 6,6800    |           |             | 6,6800      |              |           |          |           |          |
| Certificate     | NL0013193634              | GBPUS1.239TRLOPENH | EUR              | 6,0900     | 6,0900     | 5,8800    |           |             | 5,8800      |              |           |          |           |          |
| Certificate     | NL0013193816              | GBPUS1.241TL OPENH | EUR              | 6,5000     | 6,5000     | 6,5000    |           |             | 6,5000      |              |           |          |           |          |
| Certificate     | NL0013193618              | GBPUS1.241TRLOPENH | EUR              | 5,7100     | 5,7100     | 5,7100    |           |             | 5,7100      |              |           |          |           |          |
| Certificate     | NL0013193600              | GBPUS1.242TRLOPENH | EUR              | 5,8300     | 5,8300     | 5,6200    |           |             | 5,6200      |              |           |          |           |          |
| Certificate     | NL0012089502              | GBPUS1.243TL OPENH | EUR              | 6,5200     | 6,5200     | 6,3300    |           |             | 6,3300      |              |           |          |           |          |
| Certificate     | NL0013193592              | GBPUS1.243TRLOPENH | EUR              | 5,7400     | 5,7400     | 5,5300    |           |             | 5,5300      |              |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL001286336            | GBPUS1.244TRLOPENH | EUR              | 5,4000     | 5,4000     | 5,4000    |          |             | 5,4000      |              |           |          |           |          |
| Certificate     | NL0013192933           | GBPUS1.245TRLOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013193162           | GBPUS1.246TL OPENH | EUR              | 6,0600     | 6,0600     | 6,0600    |          |             | 6,0600      |              |           |          |           |          |
| Certificate     | NL0013182652           | GBPUS1.246TRLOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013193584           | GBPUS1.246TRLOPENH | EUR              | 5,4800     | 5,4800     | 5,2700    |          |             | 5,2700      |              |           |          |           |          |
| Certificate     | NL0013192941           | GBPUS1.247TRLOPENH | EUR              | 5,1700     | 5,1700     | 5,1700    |          |             | 5,1700      |              |           |          |           |          |
| Certificate     | NL0013193576           | GBPUS1.248TRLOPENH | EUR              | 5,2900     | 5,2900     | 5,1000    |          |             | 5,1000      |              |           |          |           |          |
| Certificate     | NL0013192925           | GBPUS1.248TRLOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013193154           | GBPUS1.249TL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013227184           | GBPUS1.249TL OPENH | EUR              | 5,8500     | 5,8500     | 5,8500    |          |             | 5,8500      |              |           |          |           |          |
| Certificate     | DE000CJ3QHN4           | GBPUS1.249TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013192917           | GBPUS1.249TRLOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013279110           | GBPUS1.251TL OPENB | EUR              | 0,7850     | 0,7850     | 0,7850    |          |             | 0,7850      |              |           |          |           |          |
| Certificate     | NL0013226897           | GBPUS1.251TRLOPENH | EUR              | 4,8400     | 4,8400     | 4,8400    |          |             | 4,8400      |              |           |          |           |          |
| Certificate     | NL0013194095           | GBPUS1.251TRLOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013194087           | GBPUS1.252TRLOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013226889           | GBPUS1.252TRLOPENH | EUR              | 4,7500     | 4,7500     | 4,7500    |          |             | 4,7500      |              |           |          |           |          |
| Certificate     | NL0013194194           | GBPUS1.253TL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013227176           | GBPUS1.253TL OPENH | EUR              | 5,5100     | 5,5100     | 5,5100    |          |             | 5,5100      |              |           |          |           |          |
| Certificate     | NL0013223480           | GBPUS1.253TL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013194079           | GBPUS1.253TRLOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013226871           | GBPUS1.253TRLOPENH | EUR              | 4,6600     | 4,6600     | 4,6600    |          |             | 4,6600      |              |           |          |           |          |
| Certificate     | NL0013194061           | GBPUS1.254TRLOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013226863           | GBPUS1.254TRLOPENH | EUR              | 4,5700     | 4,5700     | 4,5700    |          |             | 4,5700      |              |           |          |           |          |
| Certificate     | NL0013225436           | GBPUS1.255TL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013228422           | GBPUS1.255TL OPENH | EUR              | 5,5100     | 5,5100     | 5,3200    |          |             | 5,3200      |              |           |          |           |          |
| Certificate     | NL0013226855           | GBPUS1.255TRLOPENH | EUR              | 4,4900     | 4,4900     | 4,4900    |          |             | 4,4900      |              |           |          |           |          |
| Certificate     | NL0013194053           | GBPUS1.255TRLOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013225204           | GBPUS1.256TRLOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013226848           | GBPUS1.256TRLOPENH | EUR              | 4,4000     | 4,4000     | 4,4000    |          |             | 4,4000      |              |           |          |           |          |
| Certificate     | NL0013228075           | GBPUS1.257TL OPENH | EUR              | 5,3300     | 5,3300     | 5,1300    |          |             | 5,1300      |              |           |          |           |          |
| Certificate     | DE000CJ3RWV4           | GBPUS1.257TL OPENZ | EUR              | 4,4250     | 4,4250     | 4,4250    |          |             | 4,4250      |              |           |          |           |          |
| Certificate     | NL0013226830           | GBPUS1.257TRLOPENH | EUR              | 4,3100     | 4,3100     | 4,3100    |          |             | 4,3100      |              |           |          |           |          |
| Certificate     | NL0013225196           | GBPUS1.257TRLOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013225428           | GBPUS1.258TL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013225188           | GBPUS1.258TRLOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013226822           | GBPUS1.258TRLOPENH | EUR              | 4,2200     | 4,2200     | 4,2200    |          |             | 4,2200      |              |           |          |           |          |
| Certificate     | NL0012208037           | GBPUS1.258TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013226814           | GBPUS1.259TRLOPENH | EUR              | 4,1400     | 4,1400     | 4,1400    |          |             | 4,1400      |              |           |          |           |          |
| Certificate     | NL0013225170           | GBPUS1.259TRLOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012208029           | GBPUS1.259TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013225410           | GBPUS1.261TL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013227762           | GBPUS1.261TRLOPENH | EUR              | 4,1700     | 4,1700     | 3,9800    |          |             | 3,9800      |              |           |          |           |          |
| Certificate     | NL0013225154           | GBPUS1.261TRLOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013227754           | GBPUS1.262TRLOPENH | EUR              | 4,1000     | 4,1000     | 3,8900    |          |             | 3,8900      |              |           |          |           |          |
| Certificate     | NL0013229685           | GBPUS1.263TL OPENH | EUR              | 4,8700     | 4,8700     | 4,6800    |          |             | 4,6800      |              |           |          |           |          |
| Certificate     | NL0013227747           | GBPUS1.263TRLOPENH | EUR              | 4,0100     | 4,0100     | 3,8000    | 99,0000  | 1           | 3,8000      | 25           |           |          |           |          |
| Certificate     | NL0013227739           | GBPUS1.264TRLOPENH | EUR              | 3,9100     | 3,9100     | 3,7100    |          |             | 3,7100      |              |           |          |           |          |
| Certificate     | NL0013227721           | GBPUS1.265TRLOPENH | EUR              | 3,6300     | 3,6300     | 3,6300    |          |             | 3,6300      |              |           |          |           |          |
| Certificate     | NL0013229909           | GBPUS1.266TL OPENH | EUR              | 4,4300     | 4,4300     | 4,4300    |          |             | 4,4300      |              |           |          |           |          |
| Certificate     | NL0013228299           | GBPUS1.266TRLOPENH | EUR              | 3,7500     | 3,7500     | 3,5500    |          |             | 3,5500      |              |           |          |           |          |
| Certificate     | NL0013229594           | GBPUS1.267TRLOPENH | EUR              | 3,6500     | 3,6500     | 3,4500    |          |             | 3,4500      |              |           |          |           |          |
| Certificate     | NL0013229842           | GBPUS1.268TRLOPENH | EUR              | 3,3800     | 3,3800     | 3,3800    |          |             | 3,3800      |              |           |          |           |          |
| Certificate     | NL0013230469           | GBPUS1.269TL OPENH | EUR              | 4,3900     | 4,3900     | 4,1900    |          |             | 4,1900      |              |           |          |           |          |
| Certificate     | NL0013229834           | GBPUS1.269TRLOPENH | EUR              | 3,2900     | 3,2900     | 3,2900    |          |             | 3,2900      |              |           |          |           |          |
| Certificate     | NL0013284482           | GBPUS1.271TL OPENB | EUR              | 0,6400     | 0,6400     | 0,6250    | 896,0000 | 1           | 0,6250      | 1400         |           |          |           |          |
| Certificate     | NL0013230345           | GBPUS1.271TRLOPENH | EUR              | 3,2600     | 3,2600     | 3,0600    |          |             | 3,0600      |              |           |          |           |          |
| Certificate     | NL0013230337           | GBPUS1.272TRLOPENH | EUR              | 3,1700     | 3,1700     | 2,9700    |          |             | 2,9700      |              |           |          |           |          |
| Certificate     | NL0013230451           | GBPUS1.273TL OPENH | EUR              | 4,0400     | 4,0400     | 3,8500    |          |             | 3,8500      |              |           |          |           |          |
| Certificate     | NL0013230048           | GBPUS1.273TRLOPENH | EUR              | 3,0700     | 3,0700     | 2,8700    |          |             | 2,8700      |              |           |          |           |          |
| Certificate     | NL0013230329           | GBPUS1.274TRLOPENH | EUR              | 2,9900     | 2,9900     | 2,8000    |          |             | 2,8000      |              |           |          |           |          |
| Certificate     | NL0013192891           | GBPUS1.274TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013230311           | GBPUS1.275TRLOPENH | EUR              | 2,9100     | 2,9100     | 2,7100    |          |             | 2,7100      |              |           |          |           |          |
| Certificate     | NL0013192883           | GBPUS1.275TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013230964           | GBPUS1.276TL OPENH | EUR              | 3,8400     | 3,8400     | 3,6300    |          |             | 3,6300      |              |           |          |           |          |
| Certificate     | NL0013230303           | GBPUS1.276TRLOPENH | EUR              | 2,8200     | 2,8200     | 2,6200    |          |             | 2,6200      |              |           |          |           |          |
| Certificate     | NL0013192875           | GBPUS1.276TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013193139           | GBPUS1.276TS OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013230691           | GBPUS1.277TRLOPENH | EUR              | 2,7600     | 2,7600     | 2,5500    |          |             | 2,5500      |              |           |          |           |          |
| Certificate     | NL0013192867           | GBPUS1.277TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013231301           | GBPUS1.278TRLOPENH | EUR              | 2,7100     | 2,7100     | 2,5000    |          |             | 2,5000      |              |           |          |           |          |
| Certificate     | NL0013230956           | GBPUS1.279TL OPENH | EUR              | 3,5800     | 3,5800     | 3,3700    |          |             | 3,3700      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013231293              | GBPUS1.279TRLOPENH | EUR              | 2,6300     | 2,6300     | 2,4200    |          |             | 2,4200      |              |           |          |           |          |
| Certificate     | NL0013231277              | GBPUS1.281TRLOPENH | EUR              | 2,4400     | 2,4400     | 2,2400    |          |             | 2,2400      |              |           |          |           |          |
| Certificate     | NL0013231269              | GBPUS1.282TRLOPENH | EUR              | 2,3500     | 2,3500     | 2,1500    |          |             | 2,1500      |              |           |          |           |          |
| Certificate     | NL0013232572              | GBPUS1.283TL OPENH | EUR              | 3,2500     | 3,2500     | 3,0600    |          |             | 3,0600      |              |           |          |           |          |
| Certificate     | NL0013232481              | GBPUS1.283TRLOPENH | EUR              | 2,2200     | 2,2200     | 2,0200    |          |             | 2,0200      |              |           |          |           |          |
| Certificate     | NL0013232473              | GBPUS1.284TRLOPENH | EUR              | 2,1300     | 2,1300     | 1,9400    |          |             | 1,9400      |              |           |          |           |          |
| Certificate     | NL0013232465              | GBPUS1.285TRLOPENH | EUR              | 2,0500     | 2,0500     | 1,8500    |          |             | 1,8500      |              |           |          |           |          |
| Certificate     | NL0013232457              | GBPUS1.286TRLOPENH | EUR              | 1,9600     | 2,1700     | 1,7600    | 54,2500  | 1           | 1,7600      | 25           |           |          |           |          |
| Certificate     | NL0013232978              | GBPUS1.287TL OPENH | EUR              | 2,9300     | 2,9300     | 2,7200    |          |             | 2,7200      |              |           |          |           |          |
| Certificate     | NL0013232788              | GBPUS1.287TRLOPENH | EUR              | 1,8900     | 1,8900     | 1,6900    |          |             | 1,6900      |              |           |          |           |          |
| Certificate     | NL0013232770              | GBPUS1.288TRLOPENH | EUR              | 1,8000     | 1,8000     | 1,6000    |          |             | 1,6000      |              |           |          |           |          |
| Certificate     | NL0013232762              | GBPUS1.289TRLOPENH | EUR              | 1,7100     | 1,7100     | 1,5100    |          |             | 1,5100      |              |           |          |           |          |
| Certificate     | NL0013232747              | GBPUS1.291TRLOPENH | EUR              | 1,5400     | 1,5400     | 1,3400    |          |             | 1,3400      |              |           |          |           |          |
| Certificate     | NL0013233174              | GBPUS1.292TRLOPENH | EUR              | 1,4100     | 1,4100     | 1,2100    |          |             | 1,2100      |              |           |          |           |          |
| Certificate     | NL0013232739              | GBPUS1.292TRLOPENH | EUR              | 1,4500     | 1,4500     | 1,2500    |          |             | 1,2500      |              |           |          |           |          |
| Certificate     | NL0013233372              | GBPUS1.293TL OPENH | EUR              | 2,4300     | 2,4300     | 2,2400    |          |             | 2,2400      |              |           |          |           |          |
| Certificate     | NL0013233166              | GBPUS1.293TRLOPENH | EUR              | 1,3200     | 1,3200     | 1,1200    |          |             | 1,1200      |              |           |          |           |          |
| Certificate     | NL0013233158              | GBPUS1.294TRLOPENH | EUR              | 1,2300     | 1,2300     | 1,0300    |          |             | 1,0300      |              |           |          |           |          |
| Certificate     | NL0013233547              | GBPUS1.295TRLOPENH | EUR              | 1,1600     | 1,1600     | 0,9600    |          |             | 0,9600      |              |           |          |           |          |
| Certificate     | NL0013233539              | GBPUS1.296TRLOPENH | EUR              | 1,0700     | 1,0700     | 0,8700    |          |             | 0,8700      |              |           |          |           |          |
| Certificate     | NL0013233729              | GBPUS1.297TL OPENH | EUR              | 2,1000     | 2,1000     | 1,9000    |          |             | 1,9000      |              |           |          |           |          |
| Certificate     | NL0013233521              | GBPUS1.297TRLOPENH | EUR              | 0,9800     | 0,9800     | 0,7800    |          |             | 0,7800      |              |           |          |           |          |
| Certificate     | NL0013233513              | GBPUS1.298TRLOPENH | EUR              | 0,9000     | 0,9000     | 0,7000    |          |             | 0,7000      |              |           |          |           |          |
| Certificate     | NL0013231749              | GBPUS1.298TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013233505              | GBPUS1.299TRLOPENH | EUR              | 0,8100     | 0,8100     | 0,6100    |          |             | 0,6100      |              |           |          |           |          |
| Certificate     | NL0013231731              | GBPUS1.299TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013231962              | GBPUS1.299TS OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013233489              | GBPUS1.301TRLOPENH | EUR              | 0,6300     | 0,6300     | 0,4300    |          |             | 0,4300      |              |           |          |           |          |
| Certificate     | NL0013182157              | GBPUS1.301TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013233471              | GBPUS1.302TRLOPENH | EUR              | 0,5400     | 0,5400     | 0,3400    |          |             | 0,3400      |              |           |          |           |          |
| Certificate     | NL0013183361              | GBPUS1.302TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013182330              | GBPUS1.302TS OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013182645              | GBPUS1.303TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013182777              | GBPUS1.304TS OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013133473              | GBPUS1.305TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013134075              | GBPUS1.306TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013180755              | GBPUS1.307TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013180623              | GBPUS1.307TS OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013134067              | GBPUS1.308TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013134059              | GBPUS1.309TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013132806              | GBPUS1.311TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013180615              | GBPUS1.311TS OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013132798              | GBPUS1.312TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013132780              | GBPUS1.313TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013132921              | GBPUS1.314TS OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013085731              | GBPUS1.315TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013085723              | GBPUS1.316TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013232366              | GBPUS1.316TS OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013085715              | GBPUS1.317TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013085707              | GBPUS1.318TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013086150              | GBPUS1.318TS OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013085699              | GBPUS1.319TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013085673              | GBPUS1.321TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013086143              | GBPUS1.321TS OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013085665              | GBPUS1.322TRSOPENH | EUR              | 1,2500     | 1,4000     | 1,2500    |          |             | 1,4000      |              |           |          |           |          |
| Certificate     | NL0012904171              | GBPUS1.323TRSOPENH | EUR              | 1,5600     | 1,5600     | 1,5600    |          |             | 1,5600      |              |           |          |           |          |
| Certificate     | NL0013130800              | GBPUS1.323TRSOPENH | EUR              | 1,3500     | 1,5000     | 1,3500    |          |             | 1,5000      |              |           |          |           |          |
| Certificate     | NL0013086135              | GBPUS1.324TS OPENH | EUR              | 2,7000     | 2,7000     | 2,7000    |          |             | 2,7000      |              |           |          |           |          |
| Certificate     | NL0012905509              | GBPUS1.325TRSOPENH | EUR              | 1,6500     | 1,6500     | 1,6500    |          |             | 1,6500      |              |           |          |           |          |
| Certificate     | NL0012905491              | GBPUS1.326TRSOPENH | EUR              | 1,7400     | 1,7400     | 1,7400    |          |             | 1,7400      |              |           |          |           |          |
| Certificate     | NL0012929319              | GBPUS1.327TRSOPENH | EUR              | 1,7400     | 1,9100     | 1,7400    |          |             | 1,9100      |              |           |          |           |          |
| Certificate     | NL0013083124              | GBPUS1.327TS OPENH | EUR              | 2,8000     | 2,9600     | 2,8000    |          |             | 2,9600      |              |           |          |           |          |
| Certificate     | NL0012904163              | GBPUS1.329TRSOPENH | EUR              | 2,0800     | 2,0800     | 2,0800    |          |             | 2,0800      |              |           |          |           |          |
| Certificate     | NL0013085095              | GBPUS1.329TS OPENH | EUR              | 2,9800     | 3,1400     | 2,9800    |          |             | 3,1400      |              |           |          |           |          |
| Certificate     | NL0012905483              | GBPUS1.331TRSOPENH | EUR              | 2,1800     | 2,1800     | 2,1800    |          |             | 2,1800      |              |           |          |           |          |
| Certificate     | NL0013083942              | GBPUS1.332TRSOPENH | EUR              | 2,2800     | 2,2800     | 2,2800    |          |             | 2,2800      |              |           |          |           |          |
| Certificate     | NL0012982250              | GBPUS1.332TS OPENH | EUR              | 0,5850     | 0,5850     | 0,5850    |          |             | 0,5850      |              |           |          |           |          |
| Certificate     | NL0013085087              | GBPUS1.332TS OPENH | EUR              | 3,2500     | 3,4000     | 3,2500    |          |             | 3,4000      |              |           |          |           |          |
| Certificate     | NL0012918965              | GBPUS1.333TRSOPENH | EUR              | 2,2600     | 2,4200     | 2,2600    |          |             | 2,4200      |              |           |          |           |          |
| Certificate     | NL0013233141              | GBPUS1.333TRSOPENH | EUR              | 2,2300     | 2,3800     | 2,2300    |          |             | 2,3800      |              |           |          |           |          |
| Certificate     | NL0012905475              | GBPUS1.335TRSOPENH | EUR              | 2,5300     | 2,5300     | 2,5300    |          |             | 2,5300      |              |           |          |           |          |
| Certificate     | NL0013085079              | GBPUS1.335TS OPENH | EUR              | 3,5000     | 3,6700     | 3,5000    |          |             | 3,6700      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012918957              | GBPUS1.336TRSOPENH | EUR              | 2,5300     | 2,6800     | 2,5300    |            |             | 2,6800      |              |           |          |           |          |
| Certificate     | NL0013084700              | GBPUS1.336TRSOPENH | EUR              | 2,4600     | 2,6300     | 2,4600    |            |             | 2,6300      |              |           |          |           |          |
| Certificate     | NL0012902316              | GBPUS1.337TS OPENH | EUR              | 3,7100     | 3,8800     | 3,7100    |            |             | 3,8800      |              |           |          |           |          |
| Certificate     | NL0013083934              | GBPUS1.338TRSOPENH | EUR              | 2,8000     | 2,8000     | 2,8000    |            |             | 2,8000      |              |           |          |           |          |
| Certificate     | NL0013131592              | GBPUS1.339TRSOPENH | EUR              | 2,7500     | 2,9000     | 2,7500    |            |             | 2,9000      |              |           |          |           |          |
| Certificate     | NL0012916373              | GBPUS1.339TRSOPENH | EUR              | 2,7900     | 2,9400     | 2,7900    |            |             | 2,9400      |              |           |          |           |          |
| Certificate     | NL0013233703              | GBPUS1.339TS OPENH | EUR              | 3,9600     | 4,1100     | 3,9600    |            |             | 4,1100      |              |           |          |           |          |
| Certificate     | NL0013083926              | GBPUS1.341TRSOPENH | EUR              | 2,9100     | 3,0600     | 2,9100    |            |             | 3,0600      |              |           |          |           |          |
| Certificate     | NL0013082423              | GBPUS1.342TRSOPENH | EUR              | 3,0000     | 3,1500     | 3,0000    |            |             | 3,1500      |              |           |          |           |          |
| Certificate     | NL0012902308              | GBPUS1.342TS OPENH | EUR              | 4,1500     | 4,3200     | 4,1500    |            |             | 4,3200      |              |           |          |           |          |
| Certificate     | NL0012866230              | GBPUS1.344TRSOPENH | EUR              | 3,2100     | 3,3600     | 3,2100    |            |             | 3,3600      |              |           |          |           |          |
| Certificate     | NL0012866198              | GBPUS1.348TRSOPENH | EUR              | 3,5600     | 3,7100     | 3,5600    |            |             | 3,7100      |              |           |          |           |          |
| Certificate     | DE000CV89JC7              | GBPUS1.349TS OPENZ | EUR              | 3,9150     | 3,9150     | 3,9150    |            |             | 3,9150      |              |           |          |           |          |
| Certificate     | NL0012866156              | GBPUS1.352TRSOPENH | EUR              | 3,9100     | 4,0600     | 3,9100    |            |             | 4,0600      |              |           |          |           |          |
| Certificate     | NL0012902290              | GBPUS1.352TS OPENH | EUR              | 5,0400     | 5,2000     | 5,0400    |            |             | 5,2000      |              |           |          |           |          |
| Certificate     | NL0012863294              | GBPUS1.357TRSOPENH | EUR              | 4,4900     | 4,4900     | 4,4900    |            |             | 4,4900      |              |           |          |           |          |
| Certificate     | NL0012793293              | GBPUS1.357TS OPENB | EUR              | 0,8150     | 0,8150     | 0,8150    |            |             | 0,8150      |              |           |          |           |          |
| Certificate     | NL0012888689              | GBPUS1.361TS OPENH | EUR              | 5,8400     | 6,0000     | 5,8400    |            |             | 6,0000      |              |           |          |           |          |
| Certificate     | NL0012848303              | GBPUS1.362TRSOPENH | EUR              | 4,7500     | 4,9000     | 4,7500    |            |             | 4,9000      |              |           |          |           |          |
| Certificate     | NL0012615801              | GBPUS1.366TRSOPENH | EUR              | 5,0900     | 5,2500     | 5,0900    |            |             | 5,2500      |              |           |          |           |          |
| Certificate     | NL0012612832              | GBPUS1.373TRSOPENH | EUR              | 5,7800     | 5,9400     | 5,7800    |            |             | 5,9400      |              |           |          |           |          |
| Certificate     | NL0012612790              | GBPUS1.377TRSOPENH | EUR              | 6,1300     | 6,2900     | 6,1300    |            |             | 6,2900      |              |           |          |           |          |
| Certificate     | NL0012612758              | GBPUS1.381TRSOPENH | EUR              | 6,4800     | 6,6300     | 6,4800    |            |             | 6,6300      |              |           |          |           |          |
| Certificate     | NL0012612717              | GBPUS1.385TRSOPENH | EUR              | 6,9800     | 6,9800     | 6,9800    |            |             | 6,9800      |              |           |          |           |          |
| Certificate     | NL0012903900              | GBPUS1.402TS OPENH | EUR              | 9,6200     | 9,6200     | 9,6200    |            |             | 9,6200      |              |           |          |           |          |
| Certificate     | NL0012614614              | GBPUS1.404TRSOPENH | EUR              | 8,4600     | 8,6200     | 8,4600    |            |             | 8,6200      |              |           |          |           |          |
| Certificate     | NL0012785596              | GBPUS1.406TS OPENB | EUR              | 1,2550     | 1,2550     | 1,2550    |            |             | 1,2550      |              |           |          |           |          |
| Certificate     | NL0012899645              | GBPUS1.431TRSOPENH | EUR              | 10,8000    | 10,9800    | 10,8000   |            |             | 10,9800     |              |           |          |           |          |
| Certificate     | NL0012784086              | GBPUS1.431TS OPENB | EUR              | 1,4850     | 1,4850     | 1,4850    |            |             | 1,4850      |              |           |          |           |          |
| Certificate     | NL0012171649              | GBPUS1.431TS OPENH | EUR              | 12,1200    | 12,2900    | 12,1200   |            |             | 12,2900     |              |           |          |           |          |
| Certificate     | NL0013082415              | GBPUS1.441TRSOPENH | EUR              | 11,7100    | 11,8800    | 11,7100   |            |             | 11,8800     |              |           |          |           |          |
| Certificate     | NL0012171631              | GBPUS1.441TS OPENH | EUR              | 12,9900    | 13,1600    | 12,9900   |            |             | 13,1600     |              |           |          |           |          |
| Certificate     | NL0012171623              | GBPUS1.451TS OPENH | EUR              | 13,8500    | 14,0300    | 13,8500   |            |             | 14,0300     |              |           |          |           |          |
| Certificate     | NL0012775266              | GBPUS1.456TS OPENB | EUR              | 1,7050     | 1,7050     | 1,7050    |            |             | 1,7050      |              |           |          |           |          |
| Certificate     | NL0012904510              | GBPUS1.461TRSOPENH | EUR              | 13,6100    | 13,6100    | 13,6100   |            |             | 13,6100     |              |           |          |           |          |
| Certificate     | NL0012171615              | GBPUS1.461TS OPENH | EUR              | 14,7200    | 14,9000    | 14,7200   |            |             | 14,9000     |              |           |          |           |          |
| Certificate     | NL0012171607              | GBPUS1.471TS OPENH | EUR              | 15,5900    | 15,7800    | 15,5900   |            |             | 15,7800     |              |           |          |           |          |
| Certificate     | NL0012906119              | GBPUS1.476TRSOPENH | EUR              | 14,9300    | 14,9300    | 14,9300   |            |             | 14,9300     |              |           |          |           |          |
| Certificate     | NL0012898985              | GBPUS1.501TRSOPENH | EUR              | 16,9200    | 17,0900    | 16,9200   |            |             | 17,0900     |              |           |          |           |          |
| Certificate     | NL0012899637              | GBPUS1.511TRSOPENH | EUR              | 17,7900    | 17,9600    | 17,7900   |            |             | 17,9600     |              |           |          |           |          |
| Certificate     | NL0012904502              | GBPUS1.526TRSOPENH | EUR              | 19,2900    | 19,2900    | 19,2900   |            |             | 19,2900     |              |           |          |           |          |
| Certificate     | DE000CE6EUR2              | GBPUS1.537TS OPENZ | EUR              | 20,3200    | 20,3200    | 20,3200   |            |             | 20,3200     |              |           |          |           |          |
| Certificate     | NL0012898969              | GBPUS1.551TRSOPENH | EUR              | 21,2900    | 21,4600    | 21,2900   |            |             | 21,4600     |              |           |          |           |          |
| Certificate     | NL0012904494              | GBPUS1.576TRSOPENH | EUR              | 23,6700    | 23,6700    | 23,6700   |            |             | 23,6700     |              |           |          |           |          |
| Certificate     | DE000CV4ZV98              | GBPUS1.608TS OPENZ | EUR              | 26,5100    | 26,5100    | 26,5100   |            |             | 26,5100     |              |           |          |           |          |
| Certificate     | NL0012898944              | GBPUS1.611TRSOPENH | EUR              | 26,5300    | 26,7100    | 26,5300   |            |             | 26,7100     |              |           |          |           |          |
| Certificate     | NL0012904486              | GBPUS1.636TRSOPENH | EUR              | 28,9200    | 28,9200    | 28,9200   |            |             | 28,9200     |              |           |          |           |          |
| Certificate     | NL0012898928              | GBPUS1.671TRSOPENH | EUR              | 31,7600    | 31,9500    | 31,7600   |            |             | 31,9500     |              |           |          |           |          |
| Certificate     | NL0012901938              | GBPUS1.685TRSOPENH | EUR              | 33,0500    | 33,2600    | 33,0500   |            |             | 33,2600     |              |           |          |           |          |
| Certificate     | DE0006874803              | GBUGS PI OPENN     | EUR              | 143,6400   | 143,6400   | 143,6400  |            |             | 143,6400    |              |           |          |           |          |
| Certificate     | NL0012985709              | GBUGS 175TS OPENB  | EUR              | 2,5950     | 2,5950     | 2,5950    |            |             | 2,5950      |              |           |          |           |          |
| Certificate     | NL0012021315              | GBUGS 232TS OPENB  | EUR              | 8,1450     | 8,1450     | 8,1450    |            |             | 8,1450      |              |           |          |           |          |
| Certificate     | NL0011264189              | GBUGS 79.9TL OPENB | EUR              | 8,0000     | 8,0000     | 8,0000    |            |             | 8,0000      |              |           |          |           |          |
| Certificate     | NL0011264197              | GBUGS 96.5TL OPENB | EUR              | 6,6700     | 6,6700     | 6,6700    |            |             | 6,6700      |              |           |          |           |          |
| Certificate     | NL0011639588              | GBUGS113.1TL OPENB | EUR              | 5,3500     | 5,3500     | 5,3500    |            |             | 5,3500      |              |           |          |           |          |
| Certificate     | NL0011642673              | GBUGS129.5TL OPENB | EUR              | 4,0400     | 4,0400     | 4,0400    |            |             | 4,0400      |              |           |          |           |          |
| Certificate     | NL0013010739              | GBUGS201.1TS OPENB | EUR              | 5,1350     | 5,1350     | 5,1350    |            |             | 5,1350      |              |           |          |           |          |
| Certificate     | DE000VN61X72              | GDAXI LEVOPENV     | EUR              | 10,2350    | 10,2350    | 10,2350   |            |             | 10,2350     |              |           |          |           |          |
| Certificate     | DE000VL51217              | GDAXI LEVOPENV     | EUR              | 0,5550     | 0,5550     | 0,5550    |            |             | 0,5550      |              |           |          |           |          |
| Certificate     | DE000VL51241              | GDAXI LEVOPENV     | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VL51209              | GDAXI LEVOPENV     | EUR              | 5,1250     | 5,1250     | 5,1250    |            |             | 5,1250      |              |           |          |           |          |
| Certificate     | DE000VL51233              | GDAXI LEVOPENV     | EUR              | 0,1150     | 0,1150     | 0,1150    |            |             | 0,1150      |              |           |          |           |          |
| Certificate     | DE000VN61X98              | GDAXI LEVOPENV     | EUR              | 0,4350     | 0,4350     | 0,4350    |            |             | 0,4350      |              |           |          |           |          |
| Certificate     | DE000VN61YA6              | GDAXI LEVOPENV     | EUR              | 0,0500     | 0,0550     | 0,0500    | 40,0000    | 1           | 0,0550      | 800          |           |          |           |          |
| Certificate     | DE000VN61X80              | GDAXI LEVOPENV     | EUR              | 2,7750     | 2,7750     | 2,7750    |            |             | 2,7750      |              |           |          |           |          |
| Certificate     | DE000VN61YD0              | GDAXI SHROPENV     | EUR              | 0,4900     | 0,4900     | 0,4750    | 12970,0000 | 4           | 0,4750      | 26500        |           |          |           |          |
| Certificate     | DE000VN61YB4              | GDAXI SHROPENV     | EUR              | 6,6750     | 6,6750     | 6,6750    |            |             | 6,6750      |              |           |          |           |          |
| Certificate     | DE000VN61YE8              | GDAXI SHROPENV     | EUR              | 0,0750     | 0,0750     | 0,0750    |            |             | 0,0750      |              |           |          |           |          |
| Certificate     | DE000VN61YC2              | GDAXI SHROPENV     | EUR              | 2,6450     | 2,6450     | 2,6450    |            |             | 2,6450      |              |           |          |           |          |
| Certificate     | DE000VA234W3              | GDAXI SHROPENV     | EUR              | 7,0600     | 7,0600     | 7,0600    |            |             | 7,0600      |              |           |          |           |          |
| Certificate     | NL0000479152              | GDRUG PI OPENN     | EUR              | 21,5400    | 22,2300    | 21,5400   |            |             | 22,2300     |              |           |          |           |          |
| Certificate     | NL0011521554              | GE 31.2TS OPENB    | EUR              | 22,6500    | 22,6500    | 22,4500   | 1359,0000  | 1           | 22,4500     | 60           |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0011530662              | GE 34.5TS OPENB    | EUR              | 25,6300    | 25,6300    | 25,6300   |           |             | 25,6300     |              |           |          |           |          |
| Certificate     | DE000CJ3PDM7              | GEAUT 13.5TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3PHJ4              | GEAUT 13.5TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RMQ5              | GEAUT 7.67TL OPENZ | EUR              | 0,6100     | 0,6300     | 0,6100    |           |             | 0,6300      |              |           |          |           |          |
| Certificate     | DE000CJ3N583              | GEAUT 9.17TL OPENZ | EUR              | 0,4600     | 0,4800     | 0,4600    |           |             | 0,4800      |              |           |          |           |          |
| Certificate     | DE000CJ3RVH5              | GEAUT10.67TL OPENZ | EUR              | 0,3000     | 0,3200     | 0,3000    |           |             | 0,3200      |              |           |          |           |          |
| Certificate     | DE000CJ3R105              | GEAUT12.17TL OPENZ | EUR              | 0,1500     | 0,1700     | 0,1500    |           |             | 0,1700      |              |           |          |           |          |
| Certificate     | DE000CE6BQ80              | GENMA LEVOPENZ     | EUR              | 0,0900     | 0,0900     | 0,0890    |           |             | 0,0890      |              |           |          |           |          |
| Certificate     | DE000CE6BQA2              | GENMA SHROPNZ      | EUR              | 0,8300     | 0,8450     | 0,8300    |           |             | 0,8450      |              |           |          |           |          |
| Certificate     | NL0011425384              | GENMA 477TL OPENB  | EUR              | 6,9850     | 6,9850     | 6,9850    |           |             | 6,9850      |              |           |          |           |          |
| Certificate     | NL0011425392              | GENMA 530TL OPENB  | EUR              | 6,3450     | 6,3450     | 6,3450    |           |             | 6,3450      |              |           |          |           |          |
| Certificate     | NL0011425400              | GENMA 583TL OPENB  | EUR              | 5,6950     | 5,6950     | 5,6950    |           |             | 5,6950      |              |           |          |           |          |
| Certificate     | NL0011442751              | GENMA 637TL OPENB  | EUR              | 5,0450     | 5,0450     | 5,0450    |           |             | 5,0450      |              |           |          |           |          |
| Certificate     | NL0011649959              | GENMA 690TL OPENB  | EUR              | 4,3950     | 4,3950     | 4,3950    |           |             | 4,3950      |              |           |          |           |          |
| Certificate     | NL0011651930              | GENMA 742TL OPENB  | EUR              | 3,7550     | 3,7550     | 3,7550    |           |             | 3,7550      |              |           |          |           |          |
| Certificate     | DE000VN9HHF7              | GENMA 1012TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VA3TFH0              | GENMA 1015TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VA3TFJ6              | GENMA 1017TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C1C9              | GENMA 1037TS OPENV | EUR              | 1,1550     | 1,1550     | 1,1550    |           |             | 1,1550      |              |           |          |           |          |
| Certificate     | DE000VF2C1D7              | GENMA 1040TS OPENV | EUR              | 1,8850     | 1,8850     | 1,8850    |           |             | 1,8850      |              |           |          |           |          |
| Certificate     | DE000VFRSP9               | GENMA 1087TS OPENV | EUR              | 1,8250     | 1,8250     | 1,8250    |           |             | 1,8250      |              |           |          |           |          |
| Certificate     | DE000VFRSS3               | GENMA 1090TS OPENV | EUR              | 2,5850     | 2,5850     | 2,5850    |           |             | 2,5850      |              |           |          |           |          |
| Certificate     | DE000VL76M20              | GENMA 1135TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VL76M05              | GENMA 1155TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VA32492              | GENMA 1155TS OPENV | EUR              | 3,2650     | 3,2650     | 3,2650    |           |             | 3,2650      |              |           |          |           |          |
| Certificate     | DE000VA15TN2              | GENMA 1157TS OPENV | EUR              | 2,4850     | 2,4850     | 2,4850    |           |             | 2,4850      |              |           |          |           |          |
| Certificate     | DE000VA4RL52              | GENMA 1174TS OPENV | EUR              | 2,7550     | 2,7550     | 2,7550    |           |             | 2,7550      |              |           |          |           |          |
| Certificate     | DE000VA5ELM5              | GENMA 1191TS OPENV | EUR              | 3,0250     | 3,0250     | 3,0250    |           |             | 3,0250      |              |           |          |           |          |
| Certificate     | DE000VAARM44              | GENMA 1195TS OPENV | EUR              | 3,8250     | 3,8250     | 3,8250    |           |             | 3,8250      |              |           |          |           |          |
| Certificate     | NL0012975700              | GENMA 1209TS OPENB | EUR              | 5,1950     | 5,1950     | 5,1950    |           |             | 5,1950      |              |           |          |           |          |
| Certificate     | DE000VA1SQK7              | GENMA 1237TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VA15S06              | GENMA 1237TS OPENV | EUR              | 4,3650     | 4,3650     | 4,3650    |           |             | 4,3650      |              |           |          |           |          |
| Certificate     | DE000VA15R64              | GENMA 1257TS OPENV | EUR              | 4,6350     | 4,6350     | 4,6350    |           |             | 4,6350      |              |           |          |           |          |
| Certificate     | DE000VF1RLW0              | GENMA 1268TS OPENV | EUR              | 4,2350     | 4,2350     | 4,2350    |           |             | 4,2350      |              |           |          |           |          |
| Certificate     | DE000VA15R72              | GENMA 1277TS OPENV | EUR              | 4,9050     | 4,9050     | 4,9050    |           |             | 4,9050      |              |           |          |           |          |
| Certificate     | DE000VA15Q67              | GENMA 1297TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6FEB7              | GENMA 1316TS OPENZ | EUR              | 6,3450     | 6,3900     | 6,3450    |           |             | 6,3900      |              |           |          |           |          |
| Certificate     | DE000CJ3PV21              | GENMA 875.TL OPENZ | EUR              | 2,0550     | 2,0550     | 2,0100    |           |             | 2,0100      |              |           |          |           |          |
| Certificate     | DE000CJ3PMN6              | GENMA569.7TL OPENZ | EUR              | 5,8400     | 5,8400     | 5,8000    |           |             | 5,8000      |              |           |          |           |          |
| Certificate     | DE000CN6JDA2              | GENMA638.1TL OPENZ | EUR              | 4,9950     | 4,9950     | 4,9500    |           |             | 4,9500      |              |           |          |           |          |
| Certificate     | DE000VA8F3Y1              | GENMA711.1TL OPENV | EUR              | 3,3650     | 3,3650     | 3,3650    |           |             | 3,3650      |              |           |          |           |          |
| Certificate     | DE000CJ3N3A7              | GENMA715.8TL OPENZ | EUR              | 4,0350     | 4,0350     | 3,9900    |           |             | 3,9900      |              |           |          |           |          |
| Certificate     | DE000VA8FOH2              | GENMA760.7TL OPENV | EUR              | 3,1450     | 3,1450     | 3,1450    |           |             | 3,1450      |              |           |          |           |          |
| Certificate     | DE000VA8FZU9              | GENMA761.1TL OPENV | EUR              | 2,6850     | 2,6850     | 2,6850    |           |             | 2,6850      |              |           |          |           |          |
| Certificate     | DE000CJ3PRQ8              | GENMA793.4TL OPENZ | EUR              | 3,0750     | 3,0750     | 3,0000    | 60,0000   | 1           | 3,0200      | 20           |           |          |           |          |
| Certificate     | DE000VA8F386              | GENMA810.6TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VA8F527              | GENMA810.7TL OPENV | EUR              | 2,5050     | 2,5050     | 2,5050    |           |             | 2,5050      |              |           |          |           |          |
| Certificate     | DE000VA8F5Y6              | GENMA811.2TL OPENV | EUR              | 2,0150     | 2,0150     | 2,0150    |           |             | 2,0150      |              |           |          |           |          |
| Certificate     | DE000VA9C2A5              | GENMA860.8TL OPENV | EUR              | 1,8750     | 1,8750     | 1,8750    |           |             | 1,8750      |              |           |          |           |          |
| Certificate     | DE000VA87GF4              | GENMA861.3TL OPENV | EUR              | 1,3450     | 1,3450     | 1,3450    |           |             | 1,3450      |              |           |          |           |          |
| Certificate     | DE000VA9OR13              | GENMA910.8TL OPENV | EUR              | 1,2350     | 1,2350     | 1,2350    |           |             | 1,2350      |              |           |          |           |          |
| Certificate     | DE000VA9ORS8              | GENMA911.8TL OPENV | EUR              | 0,6400     | 0,6950     | 0,6400    | 3840,0000 | 1           | 0,6950      | 6000         |           |          |           |          |
| Certificate     | DE000VA90V66              | GENMA960.8TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VA90V33              | GENMA961.9TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QR26              | GENMA966.5TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VA2T745              | GENMA977.1TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VA3TH65              | GENMA977.1TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C3Y9              | GENMA986.6TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C5G1              | GENMA989.7TS OPENV | EUR              | 1,2250     | 1,2250     | 1,2250    |           |             | 1,2250      |              |           |          |           |          |
| Certificate     | DE000VF2C3Z6              | GENMA989.7TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VA3TEX0              | GENMA994.6TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VA3TEZ5              | GENMA995.3TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VA3TH73              | GENMA997.1TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RP76              | GFS 1.9TL OPENZ    | EUR              | 0,2900     | 0,2900     | 0,2900    |           |             | 0,2900      |              |           |          |           |          |
| Certificate     | DE000CJ3P141              | GFS 1.24TL OPENZ   | EUR              | 0,9900     | 0,9900     | 0,9900    |           |             | 0,9900      |              |           |          |           |          |
| Certificate     | DE000CJ3P158              | GFS 1.45TL OPENZ   | EUR              | 0,7700     | 0,7700     | 0,7700    |           |             | 0,7700      |              |           |          |           |          |
| Certificate     | DE000CV880E9              | GFS 1.65TL OPENZ   | EUR              | 0,5700     | 0,5700     | 0,5700    |           |             | 0,5700      |              |           |          |           |          |
| Certificate     | DE000CD638X3              | GILEA58.35TL OPENZ | EUR              | 0,6000     | 0,6000     | 0,6000    |           |             | 0,6000      |              |           |          |           |          |
| Certificate     | DE000CV89B87              | GIMV 29.4TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6D6C6              | GIMV 33.79TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6CQM5              | GIMV 38.06TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6CQL7              | GIMV 42.34TL OPENZ | EUR              | 1,0100     | 1,0100     | 1,0100    | 4545,0000 | 18          | 1,0100      | 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     | DE000CV4ZTV5           | GIMV 44.32TL OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000C3R8W6            | GIVN 1521TL OPENZ  | EUR              | 4,1250     | 4,2650     | 4,1250    |             |             | 4,2650      |              |           |          |           |          |
| Certificate     | DE000CV4YYD6           | GIVN 1771TL OPENZ  | EUR              | 3,0550     | 3,1950     | 3,0550    |             |             |             | 3,1950       |           |          |           |          |
| Certificate     | DE000CV508T4           | GIVN 1974TL OPENZ  | EUR              | 2,1850     | 2,3350     | 2,1850    |             |             |             | 2,3350       |           |          |           |          |
| Certificate     | DE000CV895N5           | GIVN 2177TL OPENZ  | EUR              | 1,3250     | 1,4650     | 1,3250    |             |             |             | 1,4650       |           |          |           |          |
| Certificate     | DE000CR9Q7V8           | GLAXO10.13TL OPENZ | EUR              | 1,0350     | 1,0750     | 1,0350    |             |             |             | 1,0750       |           |          |           |          |
| Certificate     | DE000CR9PR57           | GLAXO10.97TL OPENZ | EUR              | 0,8450     | 0,8850     | 0,8450    |             |             |             | 0,8850       |           |          |           |          |
| Certificate     | DE000CN6FBU2           | GLAXO11.98TL OPENZ | EUR              | 0,6150     | 0,6550     | 0,6150    |             |             |             | 0,6550       |           |          |           |          |
| Certificate     | DE000CV886G1           | GLAXO12.98TL OPENZ | EUR              | 0,3850     | 0,4250     | 0,3850    |             |             |             | 0,4250       |           |          |           |          |
| Certificate     | DE000CR9ROA6           | GLAXO9.099TL OPENZ | EUR              | 1,2750     | 1,3150     | 1,2750    |             |             |             | 1,3150       |           |          |           |          |
| Certificate     | DE000CN6HWG3           | GLENC 0.69TL OPENZ | EUR              | 2,7200     | 2,7550     | 2,7200    |             |             |             | 2,7550       |           |          |           |          |
| Certificate     | DE000CN6K8C4           | GLENC 1.24TL OPENZ | EUR              | 2,1300     | 2,1550     | 2,1300    |             |             |             | 2,1550       |           |          |           |          |
| Certificate     | DE000CD63559           | GLENC 1.95TL OPENZ | EUR              | 1,3600     | 1,3850     | 1,3600    |             |             |             | 1,3850       |           |          |           |          |
| Certificate     | DE000CD63EL2           | GLENC 2.27TL OPENZ | EUR              | 1,0100     | 1,0350     | 1,0100    |             |             |             | 1,0350       |           |          |           |          |
| Certificate     | DE000CD64C38           | GLENC 2.64TL OPENZ | EUR              | 0,6000     | 0,6350     | 0,6000    |             |             |             | 0,6350       |           |          |           |          |
| Certificate     | NL0013110422           | GLPG LEVOPENZ      | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | XS1894611869           | GLPG STN1021B      | EUR              | 97,4500    | 97,4500    | 96,6500   | 9745,0000   | 1           | 96,6500     | 10000        |           |          |           |          |
| Certificate     | DE000CN6IUU4           | GLPG 40TL OPENZ    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CY50WZ7           | GLPG 50TL OPENC    | EUR              | 4,0100     | 4,0100     | 4,0100    |             |             | 4,0100      |              |           |          |           |          |
| Certificate     | DE000CY50UM9           | GLPG 50TL OPENC    | EUR              | 3,9500     | 3,9500     | 3,9500    |             |             | 3,9500      |              |           |          |           |          |
| Certificate     | NL0012016489           | GLPG 53TL OPENB    | EUR              | 40,0600    | 40,0600    | 40,0600   |             |             | 40,0600     |              |           |          |           |          |
| Certificate     | DE000CY50X00           | GLPG 55TL OPENC    | EUR              | 3,5300     | 3,5300     | 3,5300    |             |             | 3,5300      |              |           |          |           |          |
| Certificate     | DE000CY50J08           | GLPG 56TL OPENC    | EUR              | 3,3400     | 3,3400     | 3,3400    |             |             | 3,3400      |              |           |          |           |          |
| Certificate     | DE000CY50J57           | GLPG 58TL OPENC    | EUR              | 3,2300     | 3,2300     | 3,2300    |             |             | 3,2300      |              |           |          |           |          |
| Certificate     | DE000CY50J16           | GLPG 58TL OPENC    | EUR              | 3,1300     | 3,1300     | 3,1300    |             |             | 3,1300      |              |           |          |           |          |
| Certificate     | DE000CY16M30           | GLPG 60TL OPENC    | EUR              | 2,9100     | 2,9100     | 2,9100    |             |             | 2,9100      |              |           |          |           |          |
| Certificate     | DE000CY50J65           | GLPG 60TL OPENC    | EUR              | 3,1600     | 3,1600     | 3,0300    | 142,2000    | 1           | 3,0300      | 45           |           |          |           |          |
| Certificate     | DE000CY511D9           | GLPG 62TL OPENC    | EUR              | 2,7600     | 2,7600     | 2,6800    | 2050,0000   | 2           | 2,7300      | 750          |           |          |           |          |
| Certificate     | LU1876930808           | GLPG 64TCIOPENS    | EUR              | 28,3200    | 28,3200    | 25,5500   |             |             | 25,5500     |              |           |          |           |          |
| Certificate     | DE000CY511B3           | GLPG 65TL OPENC    | EUR              | 2,6000     | 2,6000     | 2,4300    | 1270,0000   | 2           | 2,4300      | 500          |           |          |           |          |
| Certificate     | DE000CY52BE2           | GLPG 65TL OPENC    | EUR              | 2,5700     | 2,5700     | 2,5700    |             |             | 2,5700      |              |           |          |           |          |
| Certificate     | DE000CY516N7           | GLPG 70TL OPENC    | EUR              | 2,3200     | 2,3200     | 2,0000    | 83512,1000  | 36          | 2,0400      | 39772        |           |          |           |          |
| Certificate     | DE000CP24JF9           | GLPG 80TL OPENC    | EUR              | 1,2100     | 1,2100     | 1,2100    |             |             | 1,2100      |              |           |          |           |          |
| Certificate     | DE000CP24CL2           | GLPG 80TL OPENC    | EUR              | 1,0700     | 1,0700     | 1,0300    | 107,0000    | 1           | 1,0300      | 100          |           |          |           |          |
| Certificate     | DE000CP24GX8           | GLPG 90TL OPENC    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0012976625           | GLPG 91BOC0619B    | EUR              | 87,8300    | 87,8300    | 87,4300   |             |             | 87,4300     |              |           |          |           |          |
| Certificate     | NL0012796957           | GLPG 96BOC0619Z    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CP06MA1           | GLPG 100TS OPENC   | EUR              | 1,1400     | 1,3000     | 1,1300    | 684,2000    | 4           | 1,3000      | 590          |           |          |           |          |
| Certificate     | DE000CP06PH9           | GLPG 100TS OPENC   | EUR              | 1,5600     | 1,5600     | 1,5600    |             |             | 1,5600      |              |           |          |           |          |
| Certificate     | NL0012796403           | GLPG 101BOC0919Z   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0012796668           | GLPG 105BOC0919Z   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0012796676           | GLPG 105BOC1219Z   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0012796411           | GLPG 105BOC1219Z   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CY51AC0           | GLPG 110TS OPENC   | EUR              | 2,0800     | 2,0800     | 2,0800    |             |             | 2,0800      |              |           |          |           |          |
| Certificate     | DE000CY51C12           | GLPG 110TS OPENC   | EUR              | 2,3700     | 2,3700     | 2,3700    |             |             | 2,3700      |              |           |          |           |          |
| Certificate     | NL0013111271           | GLPG 112BOC1219Z   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0012796684           | GLPG 115BOC1219Z   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CP06K19           | GLPG 120TS OPENC   | EUR              | 3,2800     | 3,2800     | 3,2800    |             |             | 3,2800      |              |           |          |           |          |
| Certificate     | DE000CP06K50           | GLPG 120TS OPENC   | EUR              | 3,6200     | 3,6200     | 3,6200    |             |             | 3,6200      |              |           |          |           |          |
| Certificate     | DE000CP06K27           | GLPG 130TS OPENC   | EUR              | 4,2700     | 4,2700     | 4,2700    |             |             | 4,2700      |              |           |          |           |          |
| Certificate     | NL0012984355           | GLPG 107.BS OPENB  | EUR              | 20,7600    | 20,7600    | 20,7600   |             |             | 20,7600     |              |           |          |           |          |
| Certificate     | NL0012985618           | GLPG 110.BS OPENB  | EUR              | 23,7100    | 23,7100    | 23,7100   |             |             | 23,7100     |              |           |          |           |          |
| Certificate     | NL0011898101           | GLPG 41.5TL OPENB  | EUR              | 50,6000    | 50,6000    | 50,6000   |             |             | 50,6000     |              |           |          |           |          |
| Certificate     | NL0011818539           | GLPG 43.4TL OPENB  | EUR              | 48,8000    | 48,8000    | 48,8000   |             |             | 48,8000     |              |           |          |           |          |
| Certificate     | DE000CN6L865           | GLPG 43.6TL OPENZ  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0011898119           | GLPG 45.6TL OPENB  | EUR              | 46,8100    | 46,8100    | 46,8100   |             |             | 46,8100     |              |           |          |           |          |
| Certificate     | NL0012016281           | GLPG 50.4TL OPENB  | EUR              | 44,4500    | 44,4500    | 42,4200   | 666,7500    | 1           | 42,4200     | 15           |           |          |           |          |
| Certificate     | NL0012030472           | GLPG 55.7TL OPENB  | EUR              | 37,6400    | 37,6400    | 37,6400   |             |             | 37,6400     |              |           |          |           |          |
| Certificate     | DE000CD63MR2           | GLPG 56.3TL OPENZ  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0012100606           | GLPG 58.5TL OPENB  | EUR              | 37,1200    | 37,1700    | 35,0900   | 131481,3600 | 4           | 35,0900     | 3563         |           |          |           |          |
| Certificate     | NL0012108377           | GLPG 61.5TL OPENB  | EUR              | 33,3000    | 33,3000    | 32,3700   | 3762,9000   | 1           | 32,3700     | 113          |           |          |           |          |
| Certificate     | NL0012488019           | GLPG 66.6TL OPENB  | EUR              | 27,7200    | 27,7200    | 27,7200   |             |             | 27,7200     |              |           |          |           |          |
| Certificate     | NL0012692172           | GLPG 69.6TL OPENB  | EUR              | 24,9800    | 24,9800    | 24,9800   |             |             | 24,9800     |              |           |          |           |          |
| Certificate     | NL0012976898           | GLPG 72.7TL OPENB  | EUR              | 23,0100    | 23,0100    | 22,1800   | 1150,5000   | 1           | 22,1800     | 50           |           |          |           |          |
| Certificate     | NL0012976682           | GLPG 73.3BL OPENB  | EUR              | 19,2800    | 19,6400    | 16,8600   | 7340,1800   | 4           | 16,9700     | 394          |           |          |           |          |
| Certificate     | NL0013279359           | GLPG 75.7TL OPENB  | EUR              | 1,9400     | 1,9450     | 1,9350    | 1358,0000   | 1           | 1,9450      | 700          |           |          |           |          |
| Certificate     | NL0013278583           | GLPG 78.7TL OPENB  | EUR              | 1,7500     | 1,7550     | 1,6750    | 875,0000    | 1           | 1,6750      | 500          |           |          |           |          |
| Certificate     | NL0013277890           | GLPG 79.3BL OPENB  | EUR              | 1,3400     | 1,3500     | 1,1000    | 35762,7500  | 21          | 1,1050      | 28905        |           |          |           |          |
| Certificate     | NL0013279367           | GLPG 81.7TL OPENB  | EUR              | 1,4500     | 1,4500     | 1,4050    | 725,0000    | 1           | 1,4050      | 500          |           |          |           |          |
| Certificate     | NL0013279375           | GLPG 84.7TL OPENB  | EUR              | 1,2100     | 1,2100     | 1,1150    | 4984,0000   | 3           | 1,1250      | 4200         |           |          |           |          |
| Certificate     | NL0013283401           | GLPG 87.7TL OPENB  | EUR              | 1,0400     | 1,0700     | 0,8400    | 23210,8500  | 12          | 0,8450      | 25285        |           |          |           |          |
| Certificate     | NL0013169063           | GLPG 94.5TS OPENB  | EUR              | 1,6650     | 1,6650     | 1,6650    |             |             | 1,6650      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | LU1784830991              | GLPG 96.8TS OPENS  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013001936              | GLPG 100.5TS OPENB | EUR              | 2,3350     | 2,3350     | 2,3350    |            |             | 2,3350      |              |           |          |           |          |
| Certificate     | NL0013169352              | GLPG 100.98OC0619B | EUR              | 92,2700    | 92,2700    | 92,2700   |            |             | 92,2700     |              |           |          |           |          |
| Certificate     | LU1840348830              | GLPG 103.4TPIOPENS | EUR              | 13,0800    | 15,7900    |           | 139,2000   | 1           | 15,7900     | 10           |           |          |           |          |
| Certificate     | NL0012677488              | GLPG 104.18S OPENB | EUR              | 14,7900    | 17,8000    | 14,7900   | 2255,5000  | 2           | 17,8000     | 150          |           |          |           |          |
| Certificate     | NL0012910558              | GLPG 104.7TS OPENH | EUR              | 2,5200     | 2,7900     | 2,5200    |            |             | 2,7900      |              |           |          |           |          |
| Certificate     | DE000CE6CE23              | GLPG 104.8TS OPENZ | EUR              | 1,1100     | 1,1100     | 1,1100    | 1110,0000  | 1           | 1,1100      | 1000         |           |          |           |          |
| Certificate     | NL0013002975              | GLPG 106.5TS OPENB | EUR              | 3,0050     | 3,0050     | 3,0050    |            |             | 3,0050      |              |           |          |           |          |
| Certificate     | LU1817318188              | GLPG 107.2TPIOPENS | EUR              | 16,7400    | 19,4700    | 16,7400   |            |             | 19,4700     |              |           |          |           |          |
| Certificate     | LU1817318261              | GLPG 112.3TPIOPENS | EUR              | 21,7200    | 24,4700    | 21,7200   |            |             | 24,4700     |              |           |          |           |          |
| Certificate     | NL0012997266              | GLPG 112.98S OPENB | EUR              | 26,6900    | 26,6900    | 26,6900   |            |             | 26,6900     |              |           |          |           |          |
| Certificate     | DE000CV8A6J6              | GLPG 114.1TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV8AGL7              | GLPG 123.4TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CN6JF02              | GLPG 18.61TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CN6EQE7              | GLPG 21.84TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CN6EN80              | GLPG 25.68TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CR9R185              | GLPG 33.32TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CN6ETT9              | GLPG 37.06TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0011899190              | GLPG 42.88BL OPENB | EUR              | 46,5800    | 46,5800    | 46,5800   |            |             | 46,5800     |              |           |          |           |          |
| Certificate     | NL0011899216              | GLPG 47.16BL OPENB | EUR              | 42,3000    | 42,3000    | 42,3000   |            |             | 42,3000     |              |           |          |           |          |
| Certificate     | DE000CD61LN7              | GLPG 47.69TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0011915012              | GLPG 49.29BL OPENB | EUR              | 40,1700    | 40,1700    | 40,1700   |            |             | 40,1700     |              |           |          |           |          |
| Certificate     | NL0012016380              | GLPG 51.41BL OPENB | EUR              | 39,7200    | 39,7700    | 38,0500   | 79,4400    | 1           | 38,0500     | 2            |           |          |           |          |
| Certificate     | DE000CD62S08              | GLPG 51.74TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012592794              | GLPG 52.74TL OPENH | EUR              | 4,3000     | 4,3000     | 4,0400    |            |             | 4,0400      |              |           |          |           |          |
| Certificate     | NL0012016562              | GLPG 53.53BL OPENB | EUR              | 35,9300    | 35,9300    | 35,9300   |            |             | 35,9300     |              |           |          |           |          |
| Certificate     | NL0012028856              | GLPG 55.65BL OPENB | EUR              | 33,8100    | 33,8100    | 33,8100   |            |             | 33,8100     |              |           |          |           |          |
| Certificate     | NL0012585293              | GLPG 56.77TL OPENH | EUR              | 3,9300     | 3,9300     | 3,6700    |            |             | 3,6700      |              |           |          |           |          |
| Certificate     | NL0012100044              | GLPG 57.75BL OPENB | EUR              | 32,0000    | 32,0000    | 31,7100   | 6676,0000  | 2           | 31,7100     | 210          |           |          |           |          |
| Certificate     | NL0012100929              | GLPG 59.86BL OPENB | EUR              | 29,6000    | 29,6000    | 29,6000   |            |             | 29,6000     |              |           |          |           |          |
| Certificate     | DE000CD645U4              | GLPG 60.76TL OPENZ | EUR              | 1,5800     | 1,5800     | 1,5800    | 632,0000   | 1           | 1,5800      | 400          |           |          |           |          |
| Certificate     | NL0012102263              | GLPG 61.97BL OPENB | EUR              | 29,5400    | 29,5400    | 27,4900   | 20678,0000 | 1           | 27,4900     | 700          |           |          |           |          |
| Certificate     | NL0012580906              | GLPG 62.87TL OPENH | EUR              | 3,3800     | 3,3800     | 3,1200    |            |             | 3,1200      |              |           |          |           |          |
| Certificate     | NL0012113682              | GLPG 64.06BL OPENB | EUR              | 26,9900    | 26,9900    | 25,4000   | 3612,1500  | 2           | 25,4000     | 135          |           |          |           |          |
| Certificate     | LU1650907055              | GLPG 65.39TCIOPENS | EUR              | 25,5200    | 25,5200    | 22,7600   | 744,0000   | 1           | 22,7600     | 30           |           |          |           |          |
| Certificate     | DE000CE6BH80              | GLPG 66.32TL OPENZ | EUR              | 1,4200     | 1,4200     | 1,3200    | 12667,0500 | 10          | 1,3200      | 9195         |           |          |           |          |
| Certificate     | NL0012580898              | GLPG 66.93TL OPENH | EUR              | 3,0100     | 3,0100     | 2,7500    |            |             | 2,7500      |              |           |          |           |          |
| Certificate     | NL0012488100              | GLPG 67.17BL OPENB | EUR              | 23,0900    | 23,0900    | 23,0900   |            |             | 23,0900     |              |           |          |           |          |
| Certificate     | LU1573743462              | GLPG 67.31TCIOPENS | EUR              | 23,1000    | 23,1000    | 20,3600   |            |             | 20,3600     |              |           |          |           |          |
| Certificate     | LU1650954560              | GLPG 69.61TCIOPENS | EUR              | 21,2000    | 21,2700    | 18,4600   | 40318,0600 | 14          | 18,4600     | 2034         |           |          |           |          |
| Certificate     | NL0012700959              | GLPG 70.25BL OPENB | EUR              | 20,9200    | 20,9700    | 19,9500   | 40916,6800 | 4           | 20,0100     | 2040         |           |          |           |          |
| Certificate     | NL0012580880              | GLPG 70.98TL OPENH | EUR              | 2,6400     | 2,6400     | 2,3800    | 1275,0000  | 1           | 2,3800      | 500          |           |          |           |          |
| Certificate     | LU1790451410              | GLPG 72.57TCIOPENS | EUR              | 19,1200    | 19,1200    | 16,3900   | 541,2000   | 1           | 16,3900     | 30           |           |          |           |          |
| Certificate     | DE000CE6E929              | GLPG 72.93TL OPENZ | EUR              | 2,3000     | 2,3200     | 2,0400    | 9765,2400  | 8           | 2,0400      | 4614         |           |          |           |          |
| Certificate     | NL0013278955              | GLPG 76.29BL OPENB | EUR              | 1,7300     | 1,7300     | 1,4050    | 1068,5500  | 2           | 1,4050      | 635          |           |          |           |          |
| Certificate     | DE000CJ3RK9               | GLPG 78.93TL OPENZ | EUR              | 1,6800     | 1,6800     | 1,4900    | 5564,8300  | 5           | 1,4900      | 3559         |           |          |           |          |
| Certificate     | NL0013278963              | GLPG 82.29BL OPENB | EUR              | 0,8400     | 0,8400     | 0,8000    | 1647,5000  | 3           | 0,8000      | 2000         |           |          |           |          |
| Certificate     | NL0013279755              | GLPG 85.29BL OPENB | EUR              | 0,5000     | 0,5000     | 0,5000    |            |             | 0,5000      |              |           |          |           |          |
| Certificate     | DE000CJ3RQF9              | GLPG 85.93TL OPENZ | EUR              | 1,0600     | 1,0600     | 0,7900    | 21117,3000 | 14          | 0,7900      | 21658        |           |          |           |          |
| Certificate     | NL0013284789              | GLPG 88.29BL OPENB | EUR              | 0,4900     | 0,4950     | 0,2100    | 35759,5900 | 46          | 0,2150      | 111784       |           |          |           |          |
| Certificate     | DE000CJ3Q8F2              | GLPG 94.73TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013004443              | GLPG 98.14BS OPENB | EUR              | 0,9000     | 1,1950     | 0,9000    | 2592,9000  | 5           | 1,1950      | 2675         |           |          |           |          |
| Certificate     | LU1859714146              | GLPG 98.85TPIOPENS | EUR              | 8,9700     | 11,6700    | 8,9700    |            |             | 11,6700     |              |           |          |           |          |
| Certificate     | NL0012693170              | GMLTO 32TL OPENB   | EUR              | 20,8300    | 20,8300    | 20,8300   |            |             | 20,8300     |              |           |          |           |          |
| Certificate     | NL0012437891              | GMLTO 62TS OPENH   | EUR              | 1,8200     | 1,8200     | 1,8200    |            |             | 1,8200      |              |           |          |           |          |
| Certificate     | DE000CW3AES7              | GMLTO 80TS OPENC   | EUR              | 2,4200     | 2,4200     | 2,4200    |            |             | 2,4200      |              |           |          |           |          |
| Certificate     | NL0012330187              | GMLTO 83TS OPENH   | EUR              | 4,1500     | 4,1500     | 4,1500    |            |             | 4,1500      |              |           |          |           |          |
| Certificate     | NL0012438279              | GMLTO 12.4TL OPENH | EUR              | 3,9400     | 3,9400     | 3,9400    |            |             | 3,9400      |              |           |          |           |          |
| Certificate     | NL0011991138              | GMLTO 16.5TL OPENH | EUR              | 3,5700     | 3,5700     | 3,5700    |            |             | 3,5700      |              |           |          |           |          |
| Certificate     | NL0011991120              | GMLTO 20.6TL OPENH | EUR              | 3,1900     | 3,1900     | 3,1900    |            |             | 3,1900      |              |           |          |           |          |
| Certificate     | NL0012526552              | GMLTO 24.5TL OPENH | EUR              | 2,8300     | 2,8400     | 2,8300    |            |             | 2,8400      |              |           |          |           |          |
| Certificate     | NL0012500672              | GMLTO 25.9TL OPENB | EUR              | 26,5500    | 26,5500    | 26,5500   |            |             | 26,5500     |              |           |          |           |          |
| Certificate     | NL0011416433              | GMLTO 27.5TL OPENH | EUR              | 2,5700     | 2,5700     | 2,5700    | 257,0000   | 1           | 2,5700      | 100          |           |          |           |          |
| Certificate     | NL0012499677              | GMLTO 28.9TL OPENB | EUR              | 23,6900    | 23,6900    | 23,6900   |            |             | 23,6900     |              |           |          |           |          |
| Certificate     | NL0012527956              | GMLTO 30.6TL OPENH | EUR              | 2,2800     | 2,2800     | 2,2800    |            |             | 2,2800      |              |           |          |           |          |
| Certificate     | NL0012541767              | GMLTO 30.8TL OPENH | EUR              | 2,2600     | 2,2600     | 2,2600    |            |             | 2,2600      |              |           |          |           |          |
| Certificate     | NL0012370779              | GMLTO 31.1TL OPENH | EUR              | 2,2400     | 2,2400     | 2,2400    |            |             | 2,2400      |              |           |          |           |          |
| Certificate     | NL0012548192              | GMLTO 34.4TL OPENH | EUR              | 1,9300     | 1,9300     | 1,9300    |            |             | 1,9300      |              |           |          |           |          |
| Certificate     | NL0012548184              | GMLTO 36.5TL OPENH | EUR              | 1,7500     | 1,7500     | 1,7500    |            |             | 1,7500      |              |           |          |           |          |
| Certificate     | NL0012548176              | GMLTO 38.5TL OPENH | EUR              | 1,5600     | 1,5600     | 1,5600    |            |             | 1,5600      |              |           |          |           |          |
| Certificate     | NL0012548168              | GMLTO 40.5TL OPENH | EUR              | 1,3800     | 1,3800     | 1,3800    |            |             | 1,3800      |              |           |          |           |          |
| Certificate     | NL0012548150              | GMLTO 42.6TL OPENH | EUR              | 1,1900     | 1,1900     | 1,1900    |            |             | 1,1900      |              |           |          |           |          |

| 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     | NL0012549091           | GMLTO 44.6TL OPENH | EUR              | 1,0100     | 1,0100     | 1,0100    |           |             | 1,0100      |              |           |          |           |          |
| Certificate     | NL0012549943           | GMLTO 46.6TL OPENH | EUR              | 0,8200     | 0,8200     | 0,8200    | 84,4600   | 1           | 0,8200      | 103          |           |          |           |          |
| Certificate     | NL0012523898           | GMLTO 54.2TS OPENH | EUR              | 0,9600     | 0,9600     | 0,9600    |           |             | 0,9600      |              |           |          |           |          |
| Certificate     | NL0012206783           | GMLTO 57.5TS OPENH | EUR              | 1,3300     | 1,3300     | 1,3200    |           |             | 1,3200      |              |           |          |           |          |
| Certificate     | NL0011442587           | GMLTO 60.7BS OPENB | EUR              | 1,1000     | 1,1000     | 1,1000    |           |             | 1,1000      |              |           |          |           |          |
| Certificate     | NL0011425418           | GMLTO 63.2TS OPENB | EUR              | 17,6700    | 17,6700    | 17,6700   |           |             | 17,6700     |              |           |          |           |          |
| Certificate     | NL0011991039           | GMLTO 64.2TS OPENH | EUR              | 2,0700     | 2,0700     | 2,0700    |           |             | 2,0700      |              |           |          |           |          |
| Certificate     | NL0012435267           | GMLTO 69.7TS OPENH | EUR              | 2,6800     | 2,6800     | 2,6800    |           |             | 2,6800      |              |           |          |           |          |
| Certificate     | NL0012240147           | GMLTO 72.9TS OPENH | EUR              | 3,0300     | 3,0300     | 3,0300    |           |             | 3,0300      |              |           |          |           |          |
| Certificate     | NL0011713904           | GMLTO 95.4TS OPENH | EUR              | 5,5300     | 5,5300     | 5,5300    |           |             | 5,5300      |              |           |          |           |          |
| Certificate     | NL0012488951           | GMLTO27.03BL OPENB | EUR              | 24,5600    | 24,5600    | 24,5600   |           |             | 24,5600     |              |           |          |           |          |
| Certificate     | DE000CE6F264           | GMLTO27.31TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012500581           | GMLTO29.11BL OPENB | EUR              | 22,4800    | 22,4800    | 22,4800   |           |             | 22,4800     |              |           |          |           |          |
| Certificate     | DE000CE6EY0            | GMLTO29.44TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012279590           | GMLTO31.18BL OPENB | EUR              | 2,0300     | 2,0300     | 2,0300    |           |             | 2,0300      |              |           |          |           |          |
| Certificate     | DE000CE6EMM0           | GMLTO31.51TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CR9S779           | GMLTO60.92TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0009938836           | GMOTR11.29TL OPENB | EUR              | 24,8500    | 24,8500    | 24,8500   |           |             | 24,8500     |              |           |          |           |          |
| Certificate     | NL0010132064           | GMOTR13.64TL OPENB | EUR              | 22,9700    | 22,9700    | 22,9700   |           |             | 22,9700     |              |           |          |           |          |
| Certificate     | NL0011903802           | GMOTR25.47TL OPENB | EUR              | 13,5400    | 13,5400    | 13,5400   |           |             | 13,5400     |              |           |          |           |          |
| Certificate     | NL0011917034           | GMOTR28.37TL OPENB | EUR              | 11,2400    | 11,2400    | 11,2400   |           |             | 11,2400     |              |           |          |           |          |
| Certificate     | DE000VN61296           | GOLD LEVOPENV      | EUR              | 12,2250    | 12,2250    | 12,2250   |           |             | 12,2250     |              |           |          |           |          |
| Certificate     | DE000VN61083           | GOLD LEVOPENV      | EUR              | 5,4750     | 5,4750     | 5,4750    |           |             | 5,4750      |              |           |          |           |          |
| Certificate     | DE000VN610A5           | GOLD LEVOPENV      | EUR              | 8,3800     | 8,3800     | 8,3800    |           |             | 8,3800      |              |           |          |           |          |
| Certificate     | DE000CE6C1B0           | GOLD LEVOPENZ      | EUR              | 7,5550     | 7,5550     | 7,5550    |           |             | 7,5550      |              |           |          |           |          |
| Certificate     | DE000CE6C1A2           | GOLD LEVOPENZ      | EUR              | 9,0950     | 9,0950     | 9,0950    |           |             | 9,0950      |              |           |          |           |          |
| Certificate     | DE000CE6C1D6           | GOLD LEVOPENZ      | EUR              | 3,9610     | 3,9610     | 3,9610    |           |             | 3,9610      |              |           |          |           |          |
| Certificate     | NL0000778801           | GOLD PI OPENN      | EUR              | 11,4400    | 11,4400    | 11,4400   |           |             | 11,4400     |              |           |          |           |          |
| Certificate     | DE000VN610C1           | GOLD SHROPENV      | EUR              | 6,7150     | 6,7150     | 6,7150    |           |             | 6,7150      |              |           |          |           |          |
| Certificate     | DE000VN610D9           | GOLD SHROPENV      | EUR              | 2,1550     | 2,1550     | 2,1550    |           |             | 2,1550      |              |           |          |           |          |
| Certificate     | DE000VN610E7           | GOLD SHROPENV      | EUR              | 0,6300     | 0,6450     | 0,6250    | 441,0000  | 1           | 0,6450      | 700          |           |          |           |          |
| Certificate     | DE000CE6C1E4           | GOLD SHROPENZ      | EUR              | 2,4900     | 2,4900     | 2,4900    |           |             | 2,4900      |              |           |          |           |          |
| Certificate     | DE000CE6C1C8           | GOLD SHROPENZ      | EUR              | 5,9850     | 5,9850     | 5,9850    |           |             | 5,9850      |              |           |          |           |          |
| Certificate     | NL0000457703           | GOLD 609TL OPENB   | EUR              | 63,9500    | 63,9500    | 63,9500   |           |             | 63,9500     |              |           |          |           |          |
| Certificate     | NL0000457679           | GOLD 626TL OPENB   | EUR              | 62,5000    | 62,5000    | 62,5000   |           |             | 62,5000     |              |           |          |           |          |
| Certificate     | NL0000459378           | GOLD 646TL OPENB   | EUR              | 60,8600    | 60,8600    | 60,8600   |           |             | 60,8600     |              |           |          |           |          |
| Certificate     | NL0000452894           | GOLD 661TL OPENB   | EUR              | 59,5900    | 59,5900    | 59,5900   |           |             | 59,5900     |              |           |          |           |          |
| Certificate     | NL0000174795           | GOLD 675TL OPENB   | EUR              | 58,4100    | 58,4100    | 58,4100   |           |             | 58,4100     |              |           |          |           |          |
| Certificate     | NL0000430742           | GOLD 677TL OPENB   | EUR              | 58,2500    | 58,2500    | 58,2500   |           |             | 58,2500     |              |           |          |           |          |
| Certificate     | NL0000431138           | GOLD 707TL OPENB   | EUR              | 55,7800    | 55,7800    | 55,7800   |           |             | 55,7800     |              |           |          |           |          |
| Certificate     | NL0000171015           | GOLD 732TL OPENB   | EUR              | 53,7000    | 53,7000    | 53,7000   |           |             | 53,7000     |              |           |          |           |          |
| Certificate     | NL0000171262           | GOLD 747TL OPENB   | EUR              | 52,4100    | 52,4100    | 52,4100   |           |             | 52,4100     |              |           |          |           |          |
| Certificate     | NL0000172435           | GOLD 774TL OPENB   | EUR              | 50,1900    | 50,1900    | 50,1900   |           |             | 50,1900     |              |           |          |           |          |
| Certificate     | NL0000172443           | GOLD 788TL OPENB   | EUR              | 48,9700    | 48,9700    | 48,9700   |           |             | 48,9700     |              |           |          |           |          |
| Certificate     | NL0000174092           | GOLD 800TL OPENB   | EUR              | 47,9800    | 47,9800    | 47,9800   |           |             | 47,9800     |              |           |          |           |          |
| Certificate     | NL0000173045           | GOLD 818TL OPENB   | EUR              | 46,5200    | 46,5200    | 46,5200   |           |             | 46,5200     |              |           |          |           |          |
| Certificate     | NL0000377968           | GOLD 838TL OPENB   | EUR              | 42,7600    | 42,7600    | 42,7600   |           |             | 42,7600     |              |           |          |           |          |
| Certificate     | NL0000078327           | GOLD 871TL OPENB   | EUR              | 42,0700    | 42,0700    | 42,0700   |           |             | 42,0700     |              |           |          |           |          |
| Certificate     | NL00006473126          | GOLD 913TL OPENB   | EUR              | 36,6400    | 36,6400    | 36,3600   | 3664,0000 | 1           | 36,3600     | 100          |           |          |           |          |
| Certificate     | DE000CX0K6H2           | GOLD 920TL OPENC   | EUR              | 25,7000    | 25,7000    | 25,7000   |           |             | 25,7000     |              |           |          |           |          |
| Certificate     | NL00006518250          | GOLD 939TL OPENB   | EUR              | 34,0900    | 34,0900    | 34,0900   |           |             | 34,0900     |              |           |          |           |          |
| Certificate     | DE000CX0K6G4           | GOLD 950TL OPENC   | EUR              | 22,7900    | 22,7900    | 22,7900   |           |             | 22,7900     |              |           |          |           |          |
| Certificate     | NL00006520884          | GOLD 966TL OPENB   | EUR              | 31,7200    | 31,7200    | 31,7200   |           |             | 31,7200     |              |           |          |           |          |
| Certificate     | DE000CW42322           | GOLD 980TL OPENC   | EUR              | 22,2000    | 22,2000    | 22,2000   |           |             | 22,2000     |              |           |          |           |          |
| Certificate     | DE000CX0K6F6           | GOLD 980TL OPENC   | EUR              | 19,8800    | 19,8800    | 19,8800   |           |             | 19,8800     |              |           |          |           |          |
| Certificate     | NL0011048665           | GOLD 986TL OPENH   | EUR              | 30,1500    | 30,1500    | 29,8700   |           |             | 29,8700     |              |           |          |           |          |
| Certificate     | NL00006521288          | GOLD 994TL OPENB   | EUR              | 29,3600    | 29,3600    | 29,3600   |           |             | 29,3600     |              |           |          |           |          |
| Certificate     | DE000CC5KZ25           | GOLD 1000TL OPENC  | EUR              | 18,3000    | 18,3000    | 18,3000   |           |             | 18,3000     |              |           |          |           |          |
| Certificate     | DE000CW0JYK9           | GOLD 1000TL OPENC  | EUR              | 17,1600    | 17,1600    | 17,1600   |           |             | 17,1600     |              |           |          |           |          |
| Certificate     | DE000CP06586           | GOLD 1000TL OPENC  | EUR              | 28,0700    | 28,0700    | 28,0700   |           |             | 28,0700     |              |           |          |           |          |
| Certificate     | LU1816980129           | GOLD 1003TCIOPENS  | EUR              | 25,3000    | 25,3000    | 25,1200   |           |             | 25,1200     |              |           |          |           |          |
| Certificate     | NL0011423546           | GOLD 1003TL OPENH  | EUR              | 28,7100    | 28,7100    | 28,4400   |           |             | 28,4400     |              |           |          |           |          |
| Certificate     | DE000CN6HP36           | GOLD 1011TL OPENZ  | EUR              | 26,4000    | 26,4000    | 26,4000   |           |             | 26,4000     |              |           |          |           |          |
| Certificate     | DE000VA7TEN2           | GOLD 1017TL OPENV  | EUR              | 26,9650    | 26,9650    | 26,9650   |           |             | 26,9650     |              |           |          |           |          |
| Certificate     | NL0011417688           | GOLD 1018TL OPENH  | EUR              | 27,4200    | 27,4200    | 27,1300   |           |             | 27,1300     |              |           |          |           |          |
| Certificate     | NL0011408133           | GOLD 1019TRLOPENH  | EUR              | 26,2000    | 26,2000    | 25,9200   |           |             | 25,9200     |              |           |          |           |          |
| Certificate     | NL0010876017           | GOLD 1020TL OPENB  | EUR              | 27,4200    | 27,4200    | 27,1600   | 2742,0000 | 1           | 27,1600     | 100          |           |          |           |          |
| Certificate     | DE000CW0JYL7           | GOLD 1020TL OPENC  | EUR              | 15,2200    | 15,2200    | 15,2200   |           |             | 15,2200     |              |           |          |           |          |
| Certificate     | NL00006527384          | GOLD 1023TL OPENB  | EUR              | 26,8700    | 26,8700    | 26,8500   | 886,7100  | 1           | 26,8500     | 33           |           |          |           |          |
| Certificate     | DE000CC5KZV8           | GOLD 1025TL OPENC  | EUR              | 15,8900    | 15,8900    | 15,8900   |           |             | 15,8900     |              |           |          |           |          |
| Certificate     | DE000CF04SN7           | GOLD 1025TL OPENC  | EUR              | 13,6900    | 13,6900    | 13,6900   |           |             | 13,6900     |              |           |          |           |          |
| Certificate     | DE000VAVRUL3           | GOLD 1026TL OPENV  | EUR              | 24,2350    | 24,2350    | 24,2350   |           |             | 24,2350     |              |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VASREC3           | GOLD 1026TL OPENV | EUR              | 25,9050    | 25,9050    | 25,9050   |           |             | 25,9050     |              |           |          |           |          |
| Certificate     | NL0011048657           | GOLD 1031TL OPENH | EUR              | 26,3000    | 26,3000    | 26,0200   |           |             | 26,0200     |              |           |          |           |          |
| Certificate     | DE000CB1NF48           | GOLD 1031TL OPENZ | EUR              | 24,6700    | 24,6700    | 24,6700   |           |             | 24,6700     |              |           |          |           |          |
| Certificate     | NL0011524517           | GOLD 1035BL OPENB | EUR              | 24,3850    | 24,3850    | 24,3850   |           |             | 24,3850     |              |           |          |           |          |
| Certificate     | DE000VAGEGZ5           | GOLD 1038TL OPENV | EUR              | 23,3350    | 23,3350    | 23,3350   |           |             | 23,3350     |              |           |          |           |          |
| Certificate     | DE000CP23KN3           | GOLD 1040TL OPENC | EUR              | 25,7200    | 25,7200    | 25,7200   |           |             | 25,7200     |              |           |          |           |          |
| Certificate     | DE000VA4Y1V2           | GOLD 1046TL OPENV | EUR              | 22,3850    | 22,3850    | 22,3850   |           |             | 22,3850     |              |           |          |           |          |
| Certificate     | DE000VA4Y1U4           | GOLD 1046TL OPENV | EUR              | 24,1350    | 24,1350    | 24,1350   |           |             | 24,1350     |              |           |          |           |          |
| Certificate     | LU1816980392           | GOLD 1053TCIOPENS | EUR              | 20,8000    | 20,8000    | 20,6200   |           |             | 20,6200     |              |           |          |           |          |
| Certificate     | NL0006527392           | GOLD 1053TL OPENB | EUR              | 24,2400    | 24,2400    | 24,2400   |           |             | 24,2400     |              |           |          |           |          |
| Certificate     | NL0011048640           | GOLD 1053TL OPENH | EUR              | 24,0900    | 24,0900    | 24,0900   |           |             | 24,0900     |              |           |          |           |          |
| Certificate     | DE000CV420F2           | GOLD 1054TL OPENZ | EUR              | 2,5850     | 2,5850     | 2,5850    |           |             | 2,5850      |              |           |          |           |          |
| Certificate     | DE000CX0KBQ1           | GOLD 1060TL OPENC | EUR              | 12,5000    | 12,5000    | 12,2100   | 937,5000  | 1           | 12,2100     | 75           |           |          |           |          |
| Certificate     | DE000VN66XC3           | GOLD 1061TL OPENV | EUR              | 19,0350    | 19,0350    | 19,0350   |           |             | 19,0350     |              |           |          |           |          |
| Certificate     | NL0010897146           | GOLD 1063BL OPENB | EUR              | 21,8850    | 21,8850    | 21,8850   |           |             | 21,8850     |              |           |          |           |          |
| Certificate     | NL0011601257           | GOLD 1064TL OPENH | EUR              | 23,4500    | 23,4500    | 23,1600   |           |             | 23,1600     |              |           |          |           |          |
| Certificate     | NL0011408125           | GOLD 1065TRLOPENH | EUR              | 22,2600    | 22,2600    | 21,9700   |           |             | 21,9700     |              |           |          |           |          |
| Certificate     | DE000VAGEGH3           | GOLD 1066TL OPENV | EUR              | 22,6250    | 22,6250    | 22,6250   |           |             | 22,6250     |              |           |          |           |          |
| Certificate     | DE000CR9R201           | GOLD 1067TL OPENZ | EUR              | 21,5300    | 21,5300    | 21,5300   |           |             | 21,5300     |              |           |          |           |          |
| Certificate     | DE000VAGEG29           | GOLD 1068TL OPENV | EUR              | 20,6850    | 20,6850    | 20,6850   |           |             | 20,6850     |              |           |          |           |          |
| Certificate     | DE000VLSRYU0           | GOLD 1069TL OPENV | EUR              | 20,9150    | 20,9150    | 20,9150   |           |             | 20,9150     |              |           |          |           |          |
| Certificate     | NL0011048632           | GOLD 1076TL OPENH | EUR              | 22,1600    | 22,1600    | 22,1600   |           |             | 22,1600     |              |           |          |           |          |
| Certificate     | NL0011417548           | GOLD 1076TRLOPENH | EUR              | 21,2300    | 21,2300    | 20,9400   |           |             | 20,9400     |              |           |          |           |          |
| Certificate     | DE000VA7PSR1           | GOLD 1077TL OPENV | EUR              | 21,7450    | 21,7450    | 21,7450   |           |             | 21,7450     |              |           |          |           |          |
| Certificate     | DE000CP063P6           | GOLD 1080TL OPENC | EUR              | 21,1000    | 21,1000    | 21,1000   |           |             | 21,1000     |              |           |          |           |          |
| Certificate     | DE000VN66XD1           | GOLD 1081TL OPENV | EUR              | 17,2350    | 17,2350    | 17,2350   |           |             | 17,2350     |              |           |          |           |          |
| Certificate     | NL0012989453           | GOLD 1083BL OPENB | EUR              | 20,1900    | 20,1900    | 20,1900   |           |             | 20,1900     |              |           |          |           |          |
| Certificate     | NL0006527400           | GOLD 1084TL OPENB | EUR              | 21,6400    | 21,6400    | 21,6400   |           |             | 21,6400     |              |           |          |           |          |
| Certificate     | DE000VL37D12           | GOLD 1087TL OPENV | EUR              | 19,1350    | 19,1350    | 19,1350   |           |             | 19,1350     |              |           |          |           |          |
| Certificate     | DE000CR9R1Z1           | GOLD 1087TL OPENZ | EUR              | 19,7800    | 19,7800    | 19,7800   |           |             | 19,7800     |              |           |          |           |          |
| Certificate     | NL0011417530           | GOLD 1088TRLOPENH | EUR              | 20,2200    | 20,2200    | 19,9300   |           |             | 19,9300     |              |           |          |           |          |
| Certificate     | NL0012989818           | GOLD 1095TL OPENB | EUR              | 20,7000    | 20,7000    | 20,7000   |           |             | 20,7000     |              |           |          |           |          |
| Certificate     | DE000VAGEGL5           | GOLD 1096TL OPENV | EUR              | 20,0350    | 20,0350    | 20,0350   |           |             | 20,0350     |              |           |          |           |          |
| Certificate     | DE000CN66CN3           | GOLD 1096TL OPENZ | EUR              | 21,6700    | 21,6700    | 21,6700   |           |             | 21,6700     |              |           |          |           |          |
| Certificate     | NL0011048624           | GOLD 1098TL OPENH | EUR              | 20,5300    | 20,5300    | 20,2400   |           |             | 20,2400     |              |           |          |           |          |
| Certificate     | DE000CQ58UL9           | GOLD 1100TL OPENC | EUR              | 16,2200    | 16,2200    | 16,2200   |           |             | 16,2200     |              |           |          |           |          |
| Certificate     | DE000CY16Q36           | GOLD 1100TL OPENC | EUR              | 14,4300    | 14,4300    | 14,4300   |           |             | 14,4300     |              |           |          |           |          |
| Certificate     | NL0011417522           | GOLD 1100TRLOPENH | EUR              | 18,8200    | 18,8200    | 18,8200   |           |             | 18,8200     |              |           |          |           |          |
| Certificate     | LU1790448978           | GOLD 1102TCIOPENS | EUR              | 15,8500    | 15,8500    | 15,6600   |           |             | 15,6600     |              |           |          |           |          |
| Certificate     | DE000VL37D20           | GOLD 1107TL OPENV | EUR              | 17,3750    | 17,3750    | 17,3750   |           |             | 17,3750     |              |           |          |           |          |
| Certificate     | DE000CB4TDG7           | GOLD 1107TL OPENZ | EUR              | 1,8300     | 1,8300     | 1,8050    | 2745,0000 | 1           | 1,8050      | 1500         |           |          |           |          |
| Certificate     | LU1651059070           | GOLD 1109TCIOPENS | EUR              | 12,5000    | 12,5000    | 12,3100   |           |             | 12,3100     |              |           |          |           |          |
| Certificate     | NL0009071398           | GOLD 1111TL OPENB | EUR              | 19,2800    | 19,2800    | 19,2800   |           |             | 19,2800     |              |           |          |           |          |
| Certificate     | NL0011408117           | GOLD 1112TRLOPENH | EUR              | 17,8300    | 17,8300    | 17,8300   |           |             | 17,8300     |              |           |          |           |          |
| Certificate     | NL0012101489           | GOLD 1115TL OPENB | EUR              | 18,9900    | 18,9900    | 18,9900   |           |             | 18,9900     |              |           |          |           |          |
| Certificate     | DE000VAGEGP6           | GOLD 1116TL OPENV | EUR              | 18,3050    | 18,3050    | 18,3050   |           |             | 18,3050     |              |           |          |           |          |
| Certificate     | DE000VAGTY61           | GOLD 1118TL OPENV | EUR              | 16,2850    | 16,2850    | 16,2850   |           |             | 16,2850     |              |           |          |           |          |
| Certificate     | DE000CY50ZT3           | GOLD 1120TL OPENC | EUR              | 13,5100    | 13,5100    | 13,5100   |           |             | 13,5100     |              |           |          |           |          |
| Certificate     | NL0011048616           | GOLD 1120TL OPENH | EUR              | 18,3100    | 18,3100    | 18,3100   |           |             | 18,3100     |              |           |          |           |          |
| Certificate     | NL0010897153           | GOLD 1122BL OPENB | EUR              | 16,7150    | 16,7150    | 16,7150   |           |             | 16,7150     |              |           |          |           |          |
| Certificate     | DE000CV8APV7           | GOLD 1123TL OPENZ | EUR              | 16,5900    | 16,5900    | 16,5900   |           |             | 16,5900     |              |           |          |           |          |
| Certificate     | NL0012981088           | GOLD 1124BL OPENB | EUR              | 16,5800    | 16,5800    | 16,5800   |           |             | 16,5800     |              |           |          |           |          |
| Certificate     | NL0010441531           | GOLD 1125BL OPENB | EUR              | 16,8200    | 16,8350    | 16,5050   | 841,0000  | 1           | 16,5050     | 50           |           |          |           |          |
| Certificate     | DE000VASRJM1           | GOLD 1126TL OPENV | EUR              | 15,3950    | 15,3950    | 15,3950   |           |             | 15,3950     |              |           |          |           |          |
| Certificate     | DE000VN66JW0           | GOLD 1129TL OPENV | EUR              | 15,5950    | 15,5950    | 15,5950   |           |             | 15,5950     |              |           |          |           |          |
| Certificate     | NL0011594080           | GOLD 1130TL OPENH | EUR              | 17,7100    | 17,7100    | 17,4400   | 885,5000  | 1           | 17,4400     | 50           |           |          |           |          |
| Certificate     | DE000VN66KA4           | GOLD 1130TL OPENV | EUR              | 13,6250    | 13,6250    | 13,6250   |           |             | 13,6250     |              |           |          |           |          |
| Certificate     | NL0010876025           | GOLD 1133TL OPENB | EUR              | 17,4250    | 17,4250    | 17,4250   |           |             | 17,4250     |              |           |          |           |          |
| Certificate     | NL0009170935           | GOLD 1135TL OPENB | EUR              | 17,4800    | 17,4800    | 17,2250   | 9018,8800 | 2           | 17,2250     | 516          |           |          |           |          |
| Certificate     | DE000VAGEGS0           | GOLD 1136TL OPENV | EUR              | 16,5750    | 16,5750    | 16,5750   |           |             | 16,5750     |              |           |          |           |          |
| Certificate     | DE000CN6EUY7           | GOLD 1136TL OPENZ | EUR              | 17,6400    | 17,6400    | 17,6400   |           |             | 17,6400     |              |           |          |           |          |
| Certificate     | DE000VAGEGS2           | GOLD 1138TL OPENV | EUR              | 14,5150    | 14,5150    | 14,5150   |           |             | 14,5150     |              |           |          |           |          |
| Certificate     | NL0011048608           | GOLD 1143TL OPENH | EUR              | 16,3800    | 16,3800    | 16,3800   |           |             | 16,3800     |              |           |          |           |          |
| Certificate     | DE000CB4TPD8           | GOLD 1144TL OPENZ | EUR              | 1,4750     | 1,4750     | 1,4750    |           |             | 1,4750      |              |           |          |           |          |
| Certificate     | NL0012099683           | GOLD 1145BL OPENB | EUR              | 14,7600    | 14,7600    | 14,7600   |           |             | 14,7600     |              |           |          |           |          |
| Certificate     | NL0011417506           | GOLD 1145TRLOPENH | EUR              | 14,9700    | 14,9700    | 14,9700   |           |             | 14,9700     |              |           |          |           |          |
| Certificate     | NL0012989271           | GOLD 1146TL OPENB | EUR              | 16,3000    | 16,3000    | 16,3000   |           |             | 16,3000     |              |           |          |           |          |
| Certificate     | NL0011594072           | GOLD 1146TL OPENH | EUR              | 16,1200    | 16,1200    | 16,1200   |           |             | 16,1200     |              |           |          |           |          |
| Certificate     | DE000CQ58BUM7          | GOLD 1150TL OPENC | EUR              | 11,7500    | 11,7500    | 11,7500   |           |             | 11,7500     |              |           |          |           |          |
| Certificate     | NL0011594064           | GOLD 1150TL OPENH | EUR              | 15,7400    | 15,7400    | 15,7400   |           |             | 15,7400     |              |           |          |           |          |
| Certificate     | NL0011407705           | GOLD 1155TRLOPENH | EUR              | 14,0200    | 14,0200    | 14,0200   |           |             | 14,0200     |              |           |          |           |          |
| Certificate     | NL0011263561           | GOLD 1156BL OPENB | EUR              | 13,7250    | 13,7250    | 13,7250   |           |             | 13,7250     |              |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover    | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0011593520           | GOLD 1156TL OPENH | EUR              | 15,5500    | 15,5500    | 15,2500   |             |             | 15,2500     |              |           |          |           |          |
| Certificate     | NL0011530860           | GOLD 1160TL OPENB | EUR              | 15,0450    | 15,0450    | 15,0450   |             |             | 15,0450     |              |           |          |           |          |
| Certificate     | DE000CP061W6           | GOLD 1160TL OPENC | EUR              | 11,1000    | 11,1000    | 11,1000   |             |             | 11,1000     |              |           |          |           |          |
| Certificate     | DE000CC058FX5          | GOLD 1160TL OPENC | EUR              | 12,9100    | 12,9100    | 12,9100   |             |             | 12,9100     |              |           |          |           |          |
| Certificate     | DE000CV8AXQ1           | GOLD 1160TL OPENZ | EUR              | 13,3500    | 13,3500    | 13,3500   |             |             | 13,3500     |              |           |          |           |          |
| Certificate     | DE000VASRJK5           | GOLD 1165TL OPENV | EUR              | 13,8950    | 13,8950    | 13,8950   |             |             | 13,8950     |              |           |          |           |          |
| Certificate     | DE000VASRJN9           | GOLD 1166TL OPENV | EUR              | 11,8650    | 11,8650    | 11,8650   |             |             | 11,8650     |              |           |          |           |          |
| Certificate     | NL0011593512           | GOLD 1167TL OPENH | EUR              | 14,5900    | 14,5900    | 14,3000   |             |             | 14,3000     |              |           |          |           |          |
| Certificate     | NL0011812300           | GOLD 1170TL OPENB | EUR              | 14,4400    | 14,4400    | 14,2600   | 404,3200    | 1           | 14,2600     | 28           |           |          |           |          |
| Certificate     | DE000CP061X4           | GOLD 1170TL OPENC | EUR              | 10,2100    | 10,2100    | 10,2100   |             |             | 10,2100     |              |           |          |           |          |
| Certificate     | NL0011594056           | GOLD 1170TL OPENH | EUR              | 14,0400    | 14,0400    | 14,0400   |             |             | 14,0400     |              |           |          |           |          |
| Certificate     | DE000CR9QX90           | GOLD 1171TL OPENZ | EUR              | 12,4300    | 12,4300    | 12,4300   |             |             | 12,4300     |              |           |          |           |          |
| Certificate     | DE000VAGEGW2           | GOLD 1176TL OPENV | EUR              | 13,1150    | 13,1150    | 13,1150   |             |             | 13,1150     |              |           |          |           |          |
| Certificate     | DE000VAGEG86           | GOLD 1178TL OPENV | EUR              | 10,9850    | 10,9850    | 10,9850   |             |             | 10,9850     |              |           |          |           |          |
| Certificate     | DE000CR9R4Z5           | GOLD 1178TL OPENZ | EUR              | 13,4700    | 13,4700    | 13,4700   |             |             | 13,4700     |              |           |          |           |          |
| Certificate     | NL0012975833           | GOLD 1179BL OPENB | EUR              | 11,7500    | 11,7500    | 11,7500   |             |             | 11,7500     |              |           |          |           |          |
| Certificate     | NL0011407697           | GOLD 1179TRLOPENH | EUR              | 12,2300    | 12,2300    | 11,9400   |             |             | 11,9400     |              |           |          |           |          |
| Certificate     | DE000CP06594           | GOLD 1180TL OPENC | EUR              | 12,4500    | 12,4500    | 12,4500   |             |             | 12,4500     |              |           |          |           |          |
| Certificate     | DE000CP063Q4           | GOLD 1180TL OPENC | EUR              | 12,4200    | 12,4200    | 12,4200   |             |             | 12,4200     |              |           |          |           |          |
| Certificate     | DE000CV8AVX1           | GOLD 1180TL OPENZ | EUR              | 11,5700    | 11,5700    | 11,5700   |             |             | 11,5700     |              |           |          |           |          |
| Certificate     | NL0011259635           | GOLD 1185BL OPENB | EUR              | 11,1900    | 11,1900    | 11,1850   | 171207,0000 | 2           | 11,1850     | 15300        |           |          |           |          |
| Certificate     | LU1841026419           | GOLD 1187TCIOPENB | EUR              | 9,5400     | 9,5400     | 9,3500    |             |             | 9,3500      |              |           |          |           |          |
| Certificate     | DE000VA71S54           | GOLD 1187TL OPENV | EUR              | 12,3050    | 12,3050    | 12,3050   |             |             | 12,3050     |              |           |          |           |          |
| Certificate     | DE000VA71S07           | GOLD 1189TL OPENV | EUR              | 10,1250    | 10,1250    | 10,1250   |             |             | 10,1250     |              |           |          |           |          |
| Certificate     | NL0012991087           | GOLD 1190TL OPENB | EUR              | 12,5400    | 12,5400    | 12,5400   |             |             | 12,5400     |              |           |          |           |          |
| Certificate     | DE000CP23987           | GOLD 1190TL OPENC | EUR              | 9,7700     | 9,7700     | 9,7700    |             |             | 9,7700      |              |           |          |           |          |
| Certificate     | DE000CP06YW0           | GOLD 1190TL OPENC | EUR              | 9,0700     | 9,0700     | 9,0700    |             |             | 9,0700      |              |           |          |           |          |
| Certificate     | DE000CR9QUV7           | GOLD 1191TL OPENZ | EUR              | 10,9100    | 10,9100    | 10,6500   | 871,2000    | 2           | 10,6500     | 80           |           |          |           |          |
| Certificate     | DE000VAC2X7            | GOLD 1199TL OPENV | EUR              | 11,4650    | 11,4650    | 11,4650   |             |             | 11,4650     |              |           |          |           |          |
| Certificate     | DE000CP07CH5           | GOLD 1200TL OPENC | EUR              | 11,3300    | 11,3300    | 11,3300   |             |             | 11,3300     |              |           |          |           |          |
| Certificate     | DE000CJ3NYT3           | GOLD 1200TL OPENZ | EUR              | 10,0800    | 10,0800    | 9,8100    | 504,0000    | 1           | 9,8100      | 50           |           |          |           |          |
| Certificate     | DE000VA90VE0           | GOLD 1202TL OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VN9G676           | GOLD 1202TL OPENV | EUR              | 9,2450     | 9,2450     | 9,2450    |             |             | 9,2450      |              |           |          |           |          |
| Certificate     | NL0013011919           | GOLD 1206BL OPENB | EUR              | 9,7400     | 9,7400     | 9,4300    | 487,0000    | 1           | 9,4300      | 50           |           |          |           |          |
| Certificate     | DE000VA90VC4           | GOLD 1209TL OPENV | EUR              | 10,6250    | 10,6250    | 10,6250   |             |             | 10,6250     |              |           |          |           |          |
| Certificate     | NL0013155583           | GOLD 1210TL OPENB | EUR              | 11,0700    | 11,0700    | 10,8200   | 5487,0000   | 2           | 10,8200     | 500          |           |          |           |          |
| Certificate     | DE000CP23PY9           | GOLD 1210TL OPENC | EUR              | 8,1100     | 8,1100     | 8,1100    |             |             | 8,1100      |              |           |          |           |          |
| Certificate     | DE000CJ3N799           | GOLD 1210TL OPENZ | EUR              | 8,9800     | 8,9800     | 8,9800    |             |             | 8,9800      |              |           |          |           |          |
| Certificate     | DE000VN9G684           | GOLD 1212TL OPENV | EUR              | 8,3750     | 8,3750     | 8,3750    |             |             | 8,3750      |              |           |          |           |          |
| Certificate     | DE000CJ3N8N9           | GOLD 1217TL OPENZ | EUR              | 0,9400     | 0,9550     | 0,9400    | 846,0000    | 1           | 0,9550      | 900          |           |          |           |          |
| Certificate     | DE000CJ3QR34           | GOLD 1219TL OPENZ | EUR              | 8,1500     | 8,1500     | 8,1500    |             |             | 8,1500      |              |           |          |           |          |
| Certificate     | DE000CP23S10           | GOLD 1220TL OPENC | EUR              | 10,4000    | 10,4000    | 10,4000   |             |             | 10,4000     |              |           |          |           |          |
| Certificate     | DE000VN9HEN8           | GOLD 1220TL OPENV | EUR              | 9,7750     | 9,7750     | 9,7750    |             |             | 9,7750      |              |           |          |           |          |
| Certificate     | DE000VL2FME1           | GOLD 1222TL OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VN9ZKT4           | GOLD 1223TL OPENV | EUR              | 7,4950     | 7,4950     | 7,4950    |             |             | 7,4950      |              |           |          |           |          |
| Certificate     | NL0013275589           | GOLD 1225BL OPENB | EUR              | 7,6700     | 7,7100     | 7,6700    | 1534,0000   | 1           | 7,7100      | 200          |           |          |           |          |
| Certificate     | NL0013164197           | GOLD 1227TL OPENB | EUR              | 9,6000     | 9,6000     | 9,3300    | 1449,2000   | 2           | 9,3300      | 152          |           |          |           |          |
| Certificate     | DE000VL37D38           | GOLD 1227TL OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3Q5A9           | GOLD 1229TL OPENZ | EUR              | 7,2900     | 7,2900     | 7,2900    |             |             | 7,2900      |              |           |          |           |          |
| Certificate     | DE000CP24B26           | GOLD 1230TL OPENC | EUR              | 6,8000     | 6,8000     | 6,8000    |             |             | 6,8000      |              |           |          |           |          |
| Certificate     | DE000VN9ZLX4           | GOLD 1230TL OPENV | EUR              | 8,9750     | 8,9750     | 8,9750    |             |             | 8,9750      |              |           |          |           |          |
| Certificate     | DE000VN99TH1           | GOLD 1234TL OPENV | EUR              | 6,6250     | 6,6250     | 6,6250    |             |             | 6,6250      |              |           |          |           |          |
| Certificate     | DE000CJ3RAM9           | GOLD 1239TL OPENZ | EUR              | 6,4700     | 6,4700     | 6,4700    |             |             | 6,4700      |              |           |          |           |          |
| Certificate     | DE000CP24L65           | GOLD 1240TL OPENC | EUR              | 9,4200     | 9,4200     | 9,4200    |             |             | 9,4200      |              |           |          |           |          |
| Certificate     | DE000CP24B34           | GOLD 1240TL OPENC | EUR              | 5,9200     | 5,9200     | 5,9200    |             |             | 5,9200      |              |           |          |           |          |
| Certificate     | DE000VN99TF5           | GOLD 1240TL OPENV | EUR              | 8,1650     | 8,1650     | 8,1650    |             |             | 8,1650      |              |           |          |           |          |
| Certificate     | DE000CV8A674           | GOLD 1242TS OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CV8ALC6           | GOLD 1242TS OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VF1RLJ7           | GOLD 1244TL OPENV | EUR              | 6,0400     | 6,1300     | 5,7400    | 4695,1300   | 9           | 5,7550      | 797          |           |          |           |          |
| Certificate     | NL0013276678           | GOLD 1245BL OPENB | EUR              | 6,2600     | 6,2600     | 5,9300    | 36832,0000  | 2           | 5,9700      | 6200         |           |          |           |          |
| Certificate     | NL0013275977           | GOLD 1246TL OPENB | EUR              | 7,7400     | 7,7400     | 7,7100    | 1935,0000   | 1           | 7,7100      | 250          |           |          |           |          |
| Certificate     | DE000CJ3RDE0           | GOLD 1248TL OPENZ | EUR              | 5,6100     | 5,6100     | 5,6100    |             |             | 5,6100      |              |           |          |           |          |
| Certificate     | DE000CP24J28           | GOLD 1250TL OPENC | EUR              | 5,3500     | 5,3500     | 5,3500    |             |             | 5,3500      |              |           |          |           |          |
| Certificate     | DE000CP24B42           | GOLD 1250TL OPENC | EUR              | 5,0400     | 5,0400     | 5,0400    |             |             | 5,0400      |              |           |          |           |          |
| Certificate     | DE000VF1RK63           | GOLD 1251TL OPENV | EUR              | 7,2850     | 7,2850     | 7,2850    |             |             | 7,2850      |              |           |          |           |          |
| Certificate     | DE000VF1RLI3           | GOLD 1254TL OPENV | EUR              | 4,8850     | 4,8850     | 4,8850    |             |             | 4,8850      |              |           |          |           |          |
| Certificate     | DE000CJ3RFU1           | GOLD 1256TL OPENZ | EUR              | 0,6000     | 0,6050     | 0,5500    | 11551,2500  | 6           | 0,5650      | 19475        |           |          |           |          |
| Certificate     | DE000CJ3RFV9           | GOLD 1258TL OPENZ | EUR              | 5,0000     | 5,0000     | 4,7900    | 500,0000    | 1           | 4,7900      | 100          |           |          |           |          |
| Certificate     | DE000VF1RLB4           | GOLD 1261TL OPENV | EUR              | 6,4250     | 6,4250     | 6,4250    |             |             | 6,4250      |              |           |          |           |          |
| Certificate     | DE000VF1RLN9           | GOLD 1264TL OPENV | EUR              | 4,2200     | 4,2200     | 4,0250    | 1055,0000   | 1           | 4,0250      | 250          |           |          |           |          |
| Certificate     | NL0013276843           | GOLD 1265TL OPENB | EUR              | 6,2800     | 6,2800     | 5,9600    | 62128,2200  | 5           | 6,0400      | 10351        |           |          |           |          |
| Certificate     | DE000CJ3R3F2           | GOLD 1268TL OPENZ | EUR              | 3,9400     | 3,9400     | 3,9400    |             |             | 3,9400      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF1RLE8              | GOLD 1271TL OPENV | EUR              | 5,5750     | 5,5750     | 5,5750    |            |             | 5,5750      |              |           |          |           |          |
| Certificate     | DE000VF2LSW7              | GOLD 1276TL OPENV | EUR              | 3,1650     | 3,1650     | 3,1650    |            |             | 3,1650      |              |           |          |           |          |
| Certificate     | DE000VA3TKM0              | GOLD 1276TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R3V9              | GOLD 1277TL OPENZ | EUR              | 3,0800     | 3,0800     | 3,0800    |            |             | 3,0800      |              |           |          |           |          |
| Certificate     | DE000VF2LSV9              | GOLD 1281TL OPENV | EUR              | 4,8550     | 4,8550     | 4,8550    |            |             | 4,8550      |              |           |          |           |          |
| Certificate     | NL0013275985              | GOLD 1290TS OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA3TKQ1              | GOLD 1297TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP063T8              | GOLD 1300TS OPENC | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CQ5BPC8              | GOLD 1300TS OPENC | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013275993              | GOLD 1310TS OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP24J36              | GOLD 1310TS OPENC | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CQ5BMC5              | GOLD 1310TS OPENC | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF1RKX0              | GOLD 1312TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA3KSD1              | GOLD 1316TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA3KSE9              | GOLD 1317TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CQ5BJT5              | GOLD 1320TS OPENC | EUR              | 3,7000     | 3,7000     | 3,7000    |            |             | 3,7000      |              |           |          |           |          |
| Certificate     | DE000CQ5BB24              | GOLD 1320TS OPENC | EUR              | 3,6200     | 3,6200     | 3,6200    |            |             | 3,6200      |              |           |          |           |          |
| Certificate     | DE000CQ5BPD6              | GOLD 1320TS OPENC | EUR              | 3,7700     | 3,7700     | 3,7700    |            |             | 3,7700      |              |           |          |           |          |
| Certificate     | NL0012790737              | GOLD 1326BS OPENB | EUR              | 1,5200     | 1,5200     | 1,5200    |            |             | 1,5200      |              |           |          |           |          |
| Certificate     | DE000CJ3RDF7              | GOLD 1326TS OPENZ | EUR              | 1,1800     | 1,5100     | 1,1800    | 10700,0000 | 4           |             | 8000         |           |          |           |          |
| Certificate     | LU1757003238              | GOLD 1329TPIOPENS | EUR              | 0,8300     | 1,0200     | 0,8300    |            |             | 1,0200      |              |           |          |           |          |
| Certificate     | NL0012786537              | GOLD 1330TS OPENB | EUR              | 3,8600     | 4,1300     | 3,8600    | 3281,0000  | 1           |             | 4,1300       | 850       |          |           |          |
| Certificate     | DE000CQ5BF12              | GOLD 1330TS OPENC | EUR              | 1,1400     | 1,1400     | 1,1400    |            |             | 1,1400      |              |           |          |           |          |
| Certificate     | DE000CV88UT0              | GOLD 1336TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV88UM5              | GOLD 1336TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA2T9C4              | GOLD 1337TS OPENV | EUR              | 3,2150     | 3,2150     | 3,2150    |            |             | 3,2150      |              |           |          |           |          |
| Certificate     | DE000VA15NP0              | GOLD 1339TS OPENV | EUR              | 0,8850     | 0,8850     | 0,8850    |            |             | 0,8850      |              |           |          |           |          |
| Certificate     | DE000CQ5AW79              | GOLD 1340TS OPENC | EUR              | 5,3200     | 5,3200     | 5,3200    |            |             | 5,3200      |              |           |          |           |          |
| Certificate     | DE000CQ5AV29              | GOLD 1340TS OPENC | EUR              | 1,8900     | 1,8900     | 1,8900    |            |             | 1,8900      |              |           |          |           |          |
| Certificate     | DE000CJ3RF60              | GOLD 1346TS OPENZ | EUR              | 3,2100     | 3,2100     | 3,2100    |            |             | 3,2100      |              |           |          |           |          |
| Certificate     | NL0012784532              | GOLD 1350TS OPENB | EUR              | 5,9200     | 5,9200     | 5,9200    |            |             | 5,9200      |              |           |          |           |          |
| Certificate     | DE000CP24B59              | GOLD 1350TS OPENC | EUR              | 3,4500     | 3,4500     | 3,4500    |            |             | 3,4500      |              |           |          |           |          |
| Certificate     | DE000CQ5AW04              | GOLD 1350TS OPENC | EUR              | 2,7600     | 2,7600     | 2,7600    |            |             | 2,7600      |              |           |          |           |          |
| Certificate     | DE000CV886P2              | GOLD 1356TS OPENZ | EUR              | 4,0500     | 4,0500     | 4,0500    |            |             | 4,0500      |              |           |          |           |          |
| Certificate     | DE000VA2T9D2              | GOLD 1357TS OPENV | EUR              | 4,9650     | 4,9650     | 4,9650    |            |             | 4,9650      |              |           |          |           |          |
| Certificate     | DE000CQ5AW12              | GOLD 1360TS OPENC | EUR              | 3,6300     | 3,6300     | 3,6300    |            |             | 3,6300      |              |           |          |           |          |
| Certificate     | DE000VA1SSU2              | GOLD 1360TS OPENV | EUR              | 2,5850     | 2,5850     | 2,5850    |            |             | 2,5850      |              |           |          |           |          |
| Certificate     | DE000VA6EGD2              | GOLD 1364TS OPENV | EUR              | 6,2350     | 6,2350     | 6,2350    |            |             | 6,2350      |              |           |          |           |          |
| Certificate     | NL0011899745              | GOLD 1366BS OPENB | EUR              | 4,6500     | 5,0000     | 4,6500    | 1873,0000  | 3           | 5,0000      | 400          |           |          |           |          |
| Certificate     | DE000CJ3R3W7              | GOLD 1366TS OPENZ | EUR              | 4,9250     | 4,9250     | 4,9250    |            |             | 4,9250      |              |           |          |           |          |
| Certificate     | LU1756002058              | GOLD 1375TPIOPENS | EUR              | 5,6700     | 5,8600     | 5,6700    |            |             | 5,8600      |              |           |          |           |          |
| Certificate     | DE000VASM76               | GOLD 1376TS OPENV | EUR              | 7,1450     | 7,1450     | 7,1450    |            |             | 7,1450      |              |           |          |           |          |
| Certificate     | DE000CV88C53              | GOLD 1376TS OPENZ | EUR              | 5,8000     | 5,8000     | 5,8000    |            |             | 5,8000      |              |           |          |           |          |
| Certificate     | DE000CV4ZRD7              | GOLD 1376TS OPENZ | EUR              | 0,6650     | 0,6650     | 0,6650    |            |             | 0,6650      |              |           |          |           |          |
| Certificate     | DE000CY518J1              | GOLD 1380TS OPENC | EUR              | 8,5500     | 8,5500     | 8,5500    |            |             | 8,5500      |              |           |          |           |          |
| Certificate     | DE000CX00UD5              | GOLD 1380TS OPENC | EUR              | 6,3700     | 6,3700     | 6,3700    |            |             | 6,3700      |              |           |          |           |          |
| Certificate     | DE000CY51NS9              | GOLD 1380TS OPENC | EUR              | 8,5800     | 8,5800     | 8,5800    |            |             | 8,5800      |              |           |          |           |          |
| Certificate     | DE000CY52CT8              | GOLD 1380TS OPENC | EUR              | 8,6300     | 8,6300     | 8,6300    |            |             | 8,6300      |              |           |          |           |          |
| Certificate     | DE000CY51WZ5              | GOLD 1380TS OPENC | EUR              | 8,6100     | 8,6100     | 8,6100    |            |             | 8,6100      |              |           |          |           |          |
| Certificate     | DE000CX59WM8              | GOLD 1380TS OPENC | EUR              | 4,5800     | 4,5800     | 4,5800    |            |             | 4,5800      |              |           |          |           |          |
| Certificate     | DE000CQ5AMC7              | GOLD 1380TS OPENC | EUR              | 8,8100     | 8,8100     | 8,8100    |            |             | 8,8100      |              |           |          |           |          |
| Certificate     | DE000CQ5AAE8              | GOLD 1380TS OPENC | EUR              | 8,6600     | 8,6600     | 8,6600    |            |             | 8,6600      |              |           |          |           |          |
| Certificate     | DE000CY50ZY3              | GOLD 1380TS OPENC | EUR              | 8,5200     | 8,5200     | 8,5200    |            |             | 8,5200      |              |           |          |           |          |
| Certificate     | DE000CY52NQ1              | GOLD 1380TS OPENC | EUR              | 8,6300     | 8,6300     | 8,6300    |            |             | 8,6300      |              |           |          |           |          |
| Certificate     | NL0011705074              | GOLD 1383TRSOPENH | EUR              | 6,4700     | 6,7700     | 6,4700    |            |             | 6,7700      |              |           |          |           |          |
| Certificate     | NL0011603147              | GOLD 1384TS OPENH | EUR              | 8,6800     | 8,9800     | 8,6800    |            |             | 8,9800      |              |           |          |           |          |
| Certificate     | NL0012696900              | GOLD 1386BS OPENB | EUR              | 6,7400     | 6,7400     | 6,7400    |            |             | 6,7400      |              |           |          |           |          |
| Certificate     | DE000CY518B8              | GOLD 1390TS OPENC | EUR              | 5,6200     | 5,9600     | 5,5500    | 6542,4600  | 19          |             | 5,8800       | 1122      |          |           |          |
| Certificate     | DE000CX00U47              | GOLD 1390TS OPENC | EUR              | 4,9200     | 4,9200     | 4,9200    |            |             | 4,9200      |              |           |          |           |          |
| Certificate     | DE000VA7PSP5              | GOLD 1392TS OPENV | EUR              | 8,8050     | 8,8050     | 8,8050    |            |             | 8,8050      |              |           |          |           |          |
| Certificate     | NL0010377610              | GOLD 1393TS OPENB | EUR              | 9,7100     | 9,7100     | 9,7100    |            |             | 9,7100      |              |           |          |           |          |
| Certificate     | NL0010377040              | GOLD 1396BS OPENB | EUR              | 7,6250     | 7,6250     | 7,6250    |            |             | 7,6250      |              |           |          |           |          |
| Certificate     | DE000CN6JEK9              | GOLD 1397TS OPENZ | EUR              | 7,6300     | 7,6300     | 7,6300    |            |             | 7,6300      |              |           |          |           |          |
| Certificate     | NL0012694616              | GOLD 1400TS OPENB | EUR              | 10,3800    | 10,3800    | 10,3800   |            |             | 10,3800     |              |           |          |           |          |
| Certificate     | DE000VN66XA7              | GOLD 1402TS OPENV | EUR              | 4,2850     | 4,2850     | 4,2850    |            |             | 4,2850      |              |           |          |           |          |
| Certificate     | DE000VA71SX6              | GOLD 1402TS OPENV | EUR              | 9,7750     | 9,7750     | 9,7750    |            |             | 9,7750      |              |           |          |           |          |
| Certificate     | NL0011730817              | GOLD 1405TS OPENH | EUR              | 10,8700    | 10,8700    | 10,8700   |            |             | 10,8700     |              |           |          |           |          |
| Certificate     | LU1651060839              | GOLD 1408TPIOPENS | EUR              | 6,9700     | 7,1700     | 6,9700    |            |             | 7,1700      |              |           |          |           |          |
| Certificate     | DE000CX00U54              | GOLD 1410TS OPENC | EUR              | 6,6300     | 6,6300     | 6,6300    |            |             | 6,6300      |              |           |          |           |          |
| Certificate     | DE000CY52WS8              | GOLD 1410TS OPENC | EUR              | 7,7100     | 7,7100     | 7,7100    |            |             | 7,7100      |              |           |          |           |          |
| Certificate     | DE000VA71WH1              | GOLD 1412TS OPENV | EUR              | 10,6650    | 10,6650    | 10,6650   |            |             | 10,6650     |              |           |          |           |          |
| Certificate     | DE000CN6LC84              | GOLD 1415TS OPENZ | EUR              | 9,2400     | 9,2400     | 9,2400    |            |             | 9,2400      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CN6KFD9              | GOLD 1416TS OPENZ | EUR              | 10,6400    | 10,6400    | 10,6400   |          |             | 10,6400     |              |           |          |           |          |
| Certificate     | DE000CY51NT7              | GOLD 1420TS OPENC | EUR              | 12,1600    | 12,1600    | 12,1600   |          |             | 12,1600     |              |           |          |           |          |
| Certificate     | DE000CQ58F20              | GOLD 1420TS OPENC | EUR              | 12,6100    | 12,6100    | 12,6100   |          |             | 12,6100     |              |           |          |           |          |
| Certificate     | DE000CY517Y2              | GOLD 1420TS OPENC | EUR              | 12,1100    | 12,1100    | 12,1100   |          |             | 12,1100     |              |           |          |           |          |
| Certificate     | DE000CX00UE3              | GOLD 1420TS OPENC | EUR              | 9,8800     | 9,8800     | 9,8800    |          |             | 9,8800      |              |           |          |           |          |
| Certificate     | DE000CQ5AMD5              | GOLD 1420TS OPENC | EUR              | 12,3900    | 12,3900    | 12,3900   |          |             | 12,3900     |              |           |          |           |          |
| Certificate     | DE000CQ5A2N0              | GOLD 1420TS OPENC | EUR              | 8,5800     | 8,5800     | 8,5800    |          |             | 8,5800      |              |           |          |           |          |
| Certificate     | DE000CY52962              | GOLD 1420TS OPENC | EUR              | 12,2100    | 12,2100    | 12,2100   |          |             | 12,2100     |              |           |          |           |          |
| Certificate     | DE000CQ5AAF5              | GOLD 1420TS OPENC | EUR              | 12,2400    | 12,2400    | 12,2400   |          |             | 12,2400     |              |           |          |           |          |
| Certificate     | DE000CY52NR9              | GOLD 1420TS OPENC | EUR              | 12,2100    | 12,2100    | 12,2100   |          |             | 12,2100     |              |           |          |           |          |
| Certificate     | DE000VA87E05              | GOLD 1421TS OPENV | EUR              | 11,5850    | 11,5850    | 11,5850   |          |             | 11,5850     |              |           |          |           |          |
| Certificate     | DE000VN66XB5              | GOLD 1422TS OPENV | EUR              | 5,9650     | 5,9650     | 5,9650    |          |             | 5,9650      |              |           |          |           |          |
| Certificate     | DE000CX01D70              | GOLD 1425TS OPENC | EUR              | 8,0500     | 8,0500     | 8,0500    |          |             | 8,0500      |              |           |          |           |          |
| Certificate     | NL0011048350              | GOLD 1428TS OPENH | EUR              | 12,5900    | 12,8900    | 12,5900   |          |             | 12,8900     |              |           |          |           |          |
| Certificate     | DE000VN9WW76              | GOLD 1435TS OPENV | EUR              | 13,1250    | 13,1250    | 13,1250   |          |             | 13,1250     |              |           |          |           |          |
| Certificate     | DE000VN9G668              | GOLD 1435TS OPENV | EUR              | 10,5150    | 10,5150    | 10,5150   |          |             | 10,5150     |              |           |          |           |          |
| Certificate     | DE000CN6LC92              | GOLD 1435TS OPENZ | EUR              | 10,9800    | 10,9800    | 10,9800   |          |             | 10,9800     |              |           |          |           |          |
| Certificate     | DE000CY50WP8              | GOLD 1440TS OPENC | EUR              | 10,1900    | 10,1900    | 10,1900   |          |             | 10,1900     |              |           |          |           |          |
| Certificate     | DE000CY518K9              | GOLD 1440TS OPENC | EUR              | 13,9100    | 13,9100    | 13,9100   |          |             | 13,9100     |              |           |          |           |          |
| Certificate     | DE000CY50Z20              | GOLD 1440TS OPENC | EUR              | 13,8800    | 13,8800    | 13,8800   |          |             | 13,8800     |              |           |          |           |          |
| Certificate     | NL0011705066              | GOLD 1441TRSOPENH | EUR              | 11,5900    | 11,8900    | 11,5900   |          |             | 11,8900     |              |           |          |           |          |
| Certificate     | DE000VL2FMC5              | GOLD 1441TS OPENV | EUR              | 7,6750     | 7,6750     | 7,6750    |          |             | 7,6750      |              |           |          |           |          |
| Certificate     | NL0011730809              | GOLD 1444TS OPENH | EUR              | 14,0600    | 14,3600    | 14,0600   |          |             | 14,3600     |              |           |          |           |          |
| Certificate     | DE000VN99TB4              | GOLD 1445TS OPENV | EUR              | 14,1250    | 14,1250    | 14,1250   |          |             | 14,1250     |              |           |          |           |          |
| Certificate     | NL0010377644              | GOLD 1449TS OPENB | EUR              | 14,6800    | 14,6800    | 14,6800   |          |             | 14,6800     |              |           |          |           |          |
| Certificate     | DE000CY16QB1              | GOLD 1450TS OPENC | EUR              | 14,5800    | 14,5800    | 14,5800   |          |             | 14,5800     |              |           |          |           |          |
| Certificate     | DE000CY16Q28              | GOLD 1450TS OPENC | EUR              | 10,8700    | 10,8700    | 10,8700   |          |             | 10,8700     |              |           |          |           |          |
| Certificate     | LU1651918119              | GOLD 1453TPIOPENS | EUR              | 11,0400    | 11,2400    | 11,0400   |          |             | 11,2400     |              |           |          |           |          |
| Certificate     | DE000VN99567              | GOLD 1453TS OPENV | EUR              | 12,2550    | 12,2550    | 12,2550   |          |             | 12,2550     |              |           |          |           |          |
| Certificate     | DE000CD61CH8              | GOLD 1454TS OPENZ | EUR              | 12,6600    | 12,6600    | 12,6600   |          |             | 12,6600     |              |           |          |           |          |
| Certificate     | DE000VN99TD0              | GOLD 1455TS OPENV | EUR              | 15,0150    | 15,0150    | 15,0150   |          |             | 15,0150     |              |           |          |           |          |
| Certificate     | DE000CN6KFE7              | GOLD 1456TS OPENZ | EUR              | 14,6300    | 14,6300    | 14,6300   |          |             | 14,6300     |              |           |          |           |          |
| Certificate     | DE000CY51BD6              | GOLD 1460TS OPENC | EUR              | 11,9600    | 11,9600    | 11,9600   |          |             | 11,9600     |              |           |          |           |          |
| Certificate     | DE000VL2FMD3              | GOLD 1461TS OPENV | EUR              | 9,3750     | 9,3750     | 9,3750    |          |             | 9,3750      |              |           |          |           |          |
| Certificate     | NL0011417449              | GOLD 1465TRSOPENH | EUR              | 13,9400    | 13,9400    | 13,9400   |          |             | 13,9400     |              |           |          |           |          |
| Certificate     | DE000VF1RKU6              | GOLD 1471TS OPENV | EUR              | 13,9850    | 13,9850    | 13,9850   |          |             | 13,9850     |              |           |          |           |          |
| Certificate     | DE000VF1RKY8              | GOLD 1472TS OPENV | EUR              | 16,6050    | 16,6050    | 16,6050   |          |             | 16,6050     |              |           |          |           |          |
| Certificate     | DE000CD61XA9              | GOLD 1472TS OPENZ | EUR              | 14,2600    | 14,2600    | 14,2600   |          |             | 14,2600     |              |           |          |           |          |
| Certificate     | NL0010377131              | GOLD 1475TS OPENB | EUR              | 17,0100    | 17,0100    | 17,0100   |          |             | 17,0100     |              |           |          |           |          |
| Certificate     | DE000CX01XN6              | GOLD 1475TS OPENC | EUR              | 12,5100    | 12,5100    | 12,5100   |          |             | 12,5100     |              |           |          |           |          |
| Certificate     | DE000CY52970              | GOLD 1480TS OPENC | EUR              | 17,5800    | 17,5800    | 17,5800   |          |             | 17,5800     |              |           |          |           |          |
| Certificate     | DE000CY518L7              | GOLD 1480TS OPENC | EUR              | 17,4800    | 17,4800    | 17,4800   |          |             | 17,4800     |              |           |          |           |          |
| Certificate     | DE000VF1RKV4              | GOLD 1481TS OPENV | EUR              | 14,8550    | 14,8550    | 14,8550   |          |             | 14,8550     |              |           |          |           |          |
| Certificate     | DE000VF1RKZ5              | GOLD 1482TS OPENV | EUR              | 17,5050    | 17,5050    | 17,5050   |          |             | 17,5050     |              |           |          |           |          |
| Certificate     | NL0011730791              | GOLD 1484TS OPENH | EUR              | 17,5500    | 17,8600    | 17,5500   |          |             | 17,8600     |              |           |          |           |          |
| Certificate     | DE000VF1RKW2              | GOLD 1491TS OPENV | EUR              | 15,7350    | 15,7350    | 15,7350   |          |             | 15,7350     |              |           |          |           |          |
| Certificate     | DE000VF1RK30              | GOLD 1492TS OPENV | EUR              | 18,3950    | 18,3950    | 18,3950   |          |             | 18,3950     |              |           |          |           |          |
| Certificate     | DE000CD61XB7              | GOLD 1492TS OPENZ | EUR              | 16,0100    | 16,0100    | 16,0100   |          |             | 16,0100     |              |           |          |           |          |
| Certificate     | DE000CE6CFH8              | GOLD 1496TS OPENZ | EUR              | 1,8500     | 1,8650     | 1,8500    | 185,0000 | 1           | 1,8650      | 100          |           |          |           |          |
| Certificate     | DE000VF2LSU1              | GOLD 1502TS OPENV | EUR              | 19,4450    | 19,4450    | 19,4450   |          |             | 19,4450     |              |           |          |           |          |
| Certificate     | LU1651918382              | GOLD 1503TPIOPENS | EUR              | 15,3700    | 15,5700    | 15,3700   |          |             | 15,5700     |              |           |          |           |          |
| Certificate     | NL0011048343              | GOLD 1505TS OPENH | EUR              | 19,7400    | 19,7400    | 19,7400   |          |             | 19,7400     |              |           |          |           |          |
| Certificate     | DE000CD62197              | GOLD 1513TS OPENZ | EUR              | 17,7700    | 17,7700    | 17,7700   |          |             | 17,7700     |              |           |          |           |          |
| Certificate     | DE000CY51729              | GOLD 1520TS OPENC | EUR              | 21,0500    | 21,0500    | 21,0500   |          |             | 21,0500     |              |           |          |           |          |
| Certificate     | DE000CQ5AW87              | GOLD 1520TS OPENC | EUR              | 21,4500    | 21,4500    | 21,4500   |          |             | 21,4500     |              |           |          |           |          |
| Certificate     | DE000CY518C6              | GOLD 1520TS OPENC | EUR              | 17,1500    | 17,1500    | 17,1500   |          |             | 17,1500     |              |           |          |           |          |
| Certificate     | DE000CQ5B1Y8              | GOLD 1520TS OPENC | EUR              | 17,6300    | 17,6300    | 17,6300   |          |             | 17,6300     |              |           |          |           |          |
| Certificate     | DE000CQ5AAG3              | GOLD 1520TS OPENC | EUR              | 21,1800    | 21,1800    | 21,1800   |          |             | 21,1800     |              |           |          |           |          |
| Certificate     | DE000CT9MYZ7              | GOLD 1526TS OPENC | EUR              | 14,4300    | 14,4300    | 14,4300   |          |             | 14,4300     |              |           |          |           |          |
| Certificate     | DE000CE6EQR0              | GOLD 1531TS OPENZ | EUR              | 19,4200    | 19,4200    | 19,4200   |          |             | 19,4200     |              |           |          |           |          |
| Certificate     | DE000CE6EQW0              | GOLD 1535TS OPENZ | EUR              | 2,2550     | 2,2550     | 2,2550    |          |             | 2,2550      |              |           |          |           |          |
| Certificate     | DE000CY52WT6              | GOLD 1560TS OPENC | EUR              | 20,7200    | 20,7200    | 20,7200   |          |             | 20,7200     |              |           |          |           |          |
| Certificate     | DE000CY518M5              | GOLD 1560TS OPENC | EUR              | 24,6300    | 24,6300    | 24,6300   |          |             | 24,6300     |              |           |          |           |          |
| Certificate     | NL0011417654              | GOLD 1573TS OPENH | EUR              | 25,5600    | 25,8800    | 25,5600   |          |             | 25,8800     |              |           |          |           |          |
| Certificate     | DE000CE6EQX8              | GOLD 1575TS OPENZ | EUR              | 2,6550     | 2,6550     | 2,6550    |          |             | 2,6550      |              |           |          |           |          |
| Certificate     | NL0011417423              | GOLD 1578TRSOPENH | EUR              | 23,5000    | 23,8100    | 23,5000   |          |             | 23,8100     |              |           |          |           |          |
| Certificate     | DE000CN6IEL7              | GOLD 1596TS OPENZ | EUR              | 25,0600    | 25,0600    | 25,0600   |          |             | 25,0600     |              |           |          |           |          |
| Certificate     | DE000CV50889              | GOLD 1614TS OPENZ | EUR              | 3,0450     | 3,0450     | 3,0450    |          |             | 3,0450      |              |           |          |           |          |
| Certificate     | NL0011417647              | GOLD 1631TS OPENH | EUR              | 30,7500    | 31,0800    | 30,7500   |          |             | 31,0800     |              |           |          |           |          |
| Certificate     | DE000CV87HK8              | GOLD 1636TS OPENZ | EUR              | 28,5500    | 28,5500    | 28,5500   |          |             | 28,5500     |              |           |          |           |          |
| Certificate     | DE000CV50897              | GOLD 1654TS OPENZ | EUR              | 3,4450     | 3,4450     | 3,4450    |          |             | 3,4450      |              |           |          |           |          |
| Certificate     | NL0011048335              | GOLD 1658TS OPENH | EUR              | 33,4500    | 33,4500    | 33,4500   |          |             | 33,4500     |              |           |          |           |          |



| 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     | DE000CV87HL6           | GOLD 1676TS OPENZ  | EUR              | 32,0500    | 32,0500    | 32,0500   |            |             | 32,0500     |              |           |          |           |          |
| Certificate     | NL0009900315           | GOLD 1684TS OPENB  | EUR              | 35,7000    | 35,7000    | 35,7000   |            |             | 35,7000     |              |           |          |           |          |
| Certificate     | NL0011603139           | GOLD 1755TS OPENH  | EUR              | 41,7500    | 42,0900    | 41,7500   |            |             | 42,0900     |              |           |          |           |          |
| Certificate     | DE000CV87HMA           | GOLD 1756TS OPENZ  | EUR              | 39,0600    | 39,0600    | 39,0600   |            |             | 39,0600     |              |           |          |           |          |
| Certificate     | NL0011705058           | GOLD 1764TRSOPENH  | EUR              | 39,8400    | 40,1800    | 39,8400   |            |             | 40,1800     |              |           |          |           |          |
| Certificate     | NL0011048327           | GOLD 1811TS OPENH  | EUR              | 47,1500    | 47,1500    | 47,1500   |            |             | 47,1500     |              |           |          |           |          |
| Certificate     | NL0011730783           | GOLD 1875TS OPENH  | EUR              | 52,4900    | 52,8500    | 52,4900   |            |             | 52,8500     |              |           |          |           |          |
| Certificate     | NL0011048715           | GOLD 583.4TL OPENH | EUR              | 64,5500    | 64,5500    | 64,5500   |            |             | 64,5500     |              |           |          |           |          |
| Certificate     | NL0011048707           | GOLD 672.9TL OPENH | EUR              | 56,8400    | 56,8400    | 56,8400   |            |             | 56,8400     |              |           |          |           |          |
| Certificate     | NL0011048699           | GOLD 762.4TL OPENH | EUR              | 49,3900    | 49,3900    | 49,3900   |            |             | 49,3900     |              |           |          |           |          |
| Certificate     | NL0011601265           | GOLD 833.8TL OPENH | EUR              | 42,9900    | 42,9900    | 42,9900   |            |             | 42,9900     |              |           |          |           |          |
| Certificate     | DE000CV89YQ6           | GOLD 849.2TL OPENZ | EUR              | 40,5700    | 40,5700    | 40,5700   |            |             | 40,5700     |              |           |          |           |          |
| Certificate     | NL0011600994           | GOLD 882.9TRLOPENH | EUR              | 37,8800    | 37,8800    | 37,8800   |            |             | 37,8800     |              |           |          |           |          |
| Certificate     | DE000CB1NF30           | GOLD 930.8TL OPENZ | EUR              | 33,4300    | 33,4300    | 33,4300   |            |             | 33,4300     |              |           |          |           |          |
| Certificate     | NL0011048673           | GOLD 941.3TL OPENH | EUR              | 33,7200    | 33,7200    | 33,7200   |            |             | 33,7200     |              |           |          |           |          |
| Certificate     | NL0011264742           | GOLD 947.4BL OPENB | EUR              | 32,0350    | 32,0350    | 32,0350   |            |             | 32,0350     |              |           |          |           |          |
| Certificate     | DE000CN6HP69           | GOLD 950.6TL OPENZ | EUR              | 31,6900    | 31,6900    | 31,6900   |            |             | 31,6900     |              |           |          |           |          |
| Certificate     | NL0011423561           | GOLD 958.6TL OPENH | EUR              | 32,5100    | 32,5100    | 32,2400   |            |             | 32,2400     |              |           |          |           |          |
| Certificate     | NL0011423553           | GOLD 969.6TL OPENH | EUR              | 31,5700    | 31,5700    | 31,2900   |            |             | 31,2900     |              |           |          |           |          |
| Certificate     | DE000CN6HP51           | GOLD 970.7TL OPENZ | EUR              | 29,9300    | 29,9300    | 29,9300   |            |             | 29,9300     |              |           |          |           |          |
| Certificate     | DE000CN6HP44           | GOLD 990.8TL OPENZ | EUR              | 28,1700    | 28,1700    | 28,1700   |            |             | 28,1700     |              |           |          |           |          |
| Certificate     | DE000CJ3PSD4           | GOLDC 6.24TL OPENZ | EUR              | 4,4400     | 4,4400     | 4,4100    |            |             | 4,4100      |              |           |          |           |          |
| Certificate     | DE000CJ3N1P9           | GOLDC 7.29TL OPENZ | EUR              | 3,5900     | 3,5900     | 3,5500    |            |             | 3,5500      |              |           |          |           |          |
| Certificate     | DE000CV8AAY3           | GOLDC 8.29TL OPENZ | EUR              | 2,7700     | 2,7700     | 2,7300    |            |             | 2,7300      |              |           |          |           |          |
| Certificate     | NL0012847891           | GOLDF 1010TRLOPENH | EUR              | 27,0100    | 27,0100    | 26,7300   |            |             | 26,7300     |              |           |          |           |          |
| Certificate     | NL0012851133           | GOLDF 1010TRLOPENH | EUR              | 26,7500    | 26,7500    | 26,7500   |            |             | 26,7500     |              |           |          |           |          |
| Certificate     | NL0012906507           | GOLDF 1036TRLOPENH | EUR              | 24,4500    | 24,4500    | 24,4500   |            |             | 24,4500     |              |           |          |           |          |
| Certificate     | NL0012910335           | GOLDF 1052TRLOPENH | EUR              | 23,0600    | 23,0600    | 23,0600   |            |             | 23,0600     |              |           |          |           |          |
| Certificate     | NL0012209902           | GOLDF 1087TL OPENH | EUR              | 21,4600    | 21,4600    | 21,1700   |            |             | 21,1700     |              |           |          |           |          |
| Certificate     | NL0013079924           | GOLDF 1088TRLOPENH | EUR              | 19,9300    | 19,9300    | 19,9300   |            |             | 19,9300     |              |           |          |           |          |
| Certificate     | NL0013183429           | GOLDF 1107TRLOPENH | EUR              | 18,5600    | 18,5600    | 18,2600   |            |             | 18,2600     |              |           |          |           |          |
| Certificate     | NL0011995592           | GOLDF 1109TL OPENH | EUR              | 19,2500    | 19,2500    | 19,2500   |            |             | 19,2500     |              |           |          |           |          |
| Certificate     | NL0012052393           | GOLDF 1125TRLOPENH | EUR              | 16,9600    | 16,9600    | 16,6800   |            |             | 16,6800     |              |           |          |           |          |
| Certificate     | NL0013079916           | GOLDF 1149TRLOPENH | EUR              | 14,5800    | 14,5800    | 14,5800   |            |             | 14,5800     |              |           |          |           |          |
| Certificate     | NL0013079908           | GOLDF 1151TRLOPENH | EUR              | 14,3600    | 14,3600    | 14,3600   |            |             | 14,3600     |              |           |          |           |          |
| Certificate     | NL0012916068           | GOLDF 1155TRLOPENH | EUR              | 14,0000    | 14,0000    | 14,0000   |            |             | 14,0000     |              |           |          |           |          |
| Certificate     | NL0012895833           | GOLDF 1160TRLOPENH | EUR              | 13,9300    | 13,9300    | 13,6300   |            |             | 13,6300     |              |           |          |           |          |
| Certificate     | NL0012938625           | GOLDF 1164TRLOPENH | EUR              | 13,3000    | 13,3000    | 13,3000   |            |             | 13,3000     |              |           |          |           |          |
| Certificate     | NL0012938609           | GOLDF 1169TRLOPENH | EUR              | 13,1300    | 13,1300    | 12,8200   |            |             | 12,8200     |              |           |          |           |          |
| Certificate     | NL0011735824           | GOLDF 1172TRLOPENH | EUR              | 12,8300    | 12,8300    | 12,5200   |            |             | 12,5200     |              |           |          |           |          |
| Certificate     | NL0013079890           | GOLDF 1177TRLOPENH | EUR              | 12,4600    | 12,4600    | 12,1300   | 4947,0000  | 4           | 12,1300     | 400          |           |          |           |          |
| Certificate     | NL0012889174           | GOLDF 1180TL OPENH | EUR              | 13,4800    | 13,4800    | 13,1800   |            |             | 13,1800     |              |           |          |           |          |
| Certificate     | NL0012938591           | GOLDF 1182TRLOPENH | EUR              | 12,0100    | 12,0100    | 11,7000   |            |             | 11,7000     |              |           |          |           |          |
| Certificate     | NL0013226533           | GOLDF 1187TL OPENH | EUR              | 12,5600    | 12,5600    | 12,5600   |            |             | 12,5600     |              |           |          |           |          |
| Certificate     | NL0012938575           | GOLDF 1187TRLOPENH | EUR              | 11,5600    | 11,5600    | 11,2300   | 1998,4900  | 9           | 11,2600     | 176          |           |          |           |          |
| Certificate     | NL0012889646           | GOLDF 1191TRLOPENH | EUR              | 11,2300    | 11,2300    | 10,9200   |            |             | 10,9200     |              |           |          |           |          |
| Certificate     | NL0012889620           | GOLDF 1196TRLOPENH | EUR              | 10,6900    | 10,6900    | 10,4600   | 791,0600   | 1           | 10,4600     | 74           |           |          |           |          |
| Certificate     | NL0012891477           | GOLDF 1200TRLOPENH | EUR              | 10,4300    | 10,4300    | 10,1200   |            |             | 10,1200     |              |           |          |           |          |
| Certificate     | NL0013083223           | GOLDF 1203TL OPENH | EUR              | 11,2100    | 11,2100    | 11,2100   |            |             | 11,2100     |              |           |          |           |          |
| Certificate     | NL0013082464           | GOLDF 1209TRLOPENH | EUR              | 9,6000     | 9,6000     | 9,2900    |            |             | 9,2900      |              |           |          |           |          |
| Certificate     | NL0013188923           | GOLDF 1216TL OPENH | EUR              | 10,3600    | 10,3600    | 10,0600   |            |             | 10,0600     |              |           |          |           |          |
| Certificate     | NL0013187875           | GOLDF 1216TRLOPENH | EUR              | 9,0500     | 9,0500     | 8,7400    |            |             | 8,7400      |              |           |          |           |          |
| Certificate     | NL0013191216           | GOLDF 1225TRLOPENH | EUR              | 7,9700     | 7,9700     | 7,9500    | 797,0000   | 1           | 7,9500      | 100          |           |          |           |          |
| Certificate     | NL0013220957           | GOLDF 1233TL OPENH | EUR              | 8,8800     | 8,8800     | 8,5700    |            |             | 8,5700      |              |           |          |           |          |
| Certificate     | NL0013222664           | GOLDF 1234TRLOPENH | EUR              | 7,1400     | 7,1400     | 7,1400    |            |             | 7,1400      |              |           |          |           |          |
| Certificate     | NL0013222656           | GOLDF 1239TRLOPENH | EUR              | 6,7100     | 6,7100     | 6,7100    |            |             | 6,7100      |              |           |          |           |          |
| Certificate     | NL0013224066           | GOLDF 1249TRLOPENH | EUR              | 6,1400     | 6,2000     | 5,7500    | 2687,6000  | 12          | 5,8400      | 445          |           |          |           |          |
| Certificate     | NL0013224975           | GOLDF 1252TL OPENH | EUR              | 6,9300     | 6,9300     | 6,9300    |            |             | 6,9300      |              |           |          |           |          |
| Certificate     | NL0013224058           | GOLDF 1254TRLOPENH | EUR              | 5,4100     | 5,4100     | 5,4100    |            |             | 5,4100      |              |           |          |           |          |
| Certificate     | NL0013225261           | GOLDF 1258TRLOPENH | EUR              | 5,3600     | 5,3600     | 4,9800    | 375,2000   | 1           | 4,9800      | 70           |           |          |           |          |
| Certificate     | NL0013233836           | GOLDF 1267TL OPENH | EUR              | 6,3100     | 6,3100     | 6,0000    | 1840,5000  | 2           | 6,0000      | 300          |           |          |           |          |
| Certificate     | NL0013225675           | GOLDF 1267TRLOPENH | EUR              | 4,4900     | 4,6100     | 4,1000    | 13560,0000 | 14          | 4,2000      | 3140         |           |          |           |          |
| Certificate     | NL0012520282           | GOLDF 1270TRSOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012925945           | GOLDF 1272TS OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012924922           | GOLDF 1274TRSOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013233570           | GOLDF 1275TRLOPENH | EUR              | 3,8400     | 3,8400     | 3,5000    | 2130,0000  | 2           | 3,5300      | 600          |           |          |           |          |
| Certificate     | NL0013234065           | GOLDF 1277TL OPENH | EUR              | 5,4700     | 5,4700     | 5,1600    |            |             | 5,1600      |              |           |          |           |          |
| Certificate     | NL0013233943           | GOLDF 1280TRLOPENH | EUR              | 3,4400     | 3,4400     | 3,1200    |            |             | 3,1200      |              |           |          |           |          |
| Certificate     | NL0012548630           | GOLDF 1280TS OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012919435           | GOLDF 1286TRSOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0011995030           | GOLDF 1289TRSOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0011995576           | GOLDF 1294TS OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012918775              | GOLDF 1302TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012916472              | GOLDF 1303TRSOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012551279              | GOLDF 1304TROOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012556492              | GOLDF 1309TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013223282              | GOLDF 1311TRSOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012863559              | GOLDF 1316TRSOPENH | EUR              | 0,6300     | 0,6300     | 0,6300    |           |             | 0,6300      |              |           |          |           |          |
| Certificate     | NL0013222649              | GOLDF 1316TRSOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012861926              | GOLDF 1317TS OPENH | EUR              | 3,0000     | 3,0000     | 3,0000    |           |             | 3,0000      |              |           |          |           |          |
| Certificate     | NL0012863542              | GOLDF 1318TRSOPENH | EUR              | 0,9100     | 1,1300     | 0,9100    | 5405,0500 | 6           | 1,0900      | 4980         |           |          |           |          |
| Certificate     | NL0013223274              | GOLDF 1326TRSOPENH | EUR              | 1,8300     | 1,8300     | 1,8300    |           |             | 1,8300      |              |           |          |           |          |
| Certificate     | NL0012863500              | GOLDF 1328TRSOPENH | EUR              | 1,6800     | 1,9600     | 1,6800    |           |             | 1,9600      |              |           |          |           |          |
| Certificate     | NL0012614333              | GOLDF 1335TS OPENH | EUR              | 4,2900     | 4,5800     | 4,2900    |           |             | 4,5800      |              |           |          |           |          |
| Certificate     | NL0013224041              | GOLDF 1336TRSOPENH | EUR              | 2,7100     | 2,7100     | 2,7100    |           |             | 2,7100      |              |           |          |           |          |
| Certificate     | NL0012847826              | GOLDF 1340TRSOPENH | EUR              | 2,7700     | 3,0500     | 2,7700    |           |             | 3,0500      |              |           |          |           |          |
| Certificate     | NL0012613046              | GOLDF 1343TRSOPENH | EUR              | 2,9800     | 3,2700     | 2,9800    |           |             | 3,2700      |              |           |          |           |          |
| Certificate     | NL0012614325              | GOLDF 1345TS OPENH | EUR              | 5,1800     | 5,4700     | 5,1800    |           |             | 5,4700      |              |           |          |           |          |
| Certificate     | NL0012848428              | GOLDF 1350TRSOPENH | EUR              | 3,9300     | 3,9300     | 3,9300    |           |             | 3,9300      |              |           |          |           |          |
| Certificate     | NL0012614317              | GOLDF 1355TS OPENH | EUR              | 6,3600     | 6,3600     | 6,3600    |           |             | 6,3600      |              |           |          |           |          |
| Certificate     | NL0012864284              | GOLDF 1356TRSOPENH | EUR              | 4,3800     | 4,3800     | 4,3800    |           |             | 4,3800      |              |           |          |           |          |
| Certificate     | NL0012848410              | GOLDF 1360TRSOPENH | EUR              | 4,7900     | 4,7900     | 4,7900    |           |             | 4,7900      |              |           |          |           |          |
| Certificate     | NL0012520274              | GOLDF 1360TRSOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012551451              | GOLDF 1368TS OPENH | EUR              | 7,2000     | 7,5000     | 7,2000    |           |             | 7,5000      |              |           |          |           |          |
| Certificate     | NL0012847776              | GOLDF 1370TRSOPENH | EUR              | 5,3600     | 5,6500     | 5,3600    |           |             | 5,6500      |              |           |          |           |          |
| Certificate     | NL0012848394              | GOLDF 1373TRSOPENH | EUR              | 5,8800     | 5,8800     | 5,8800    |           |             | 5,8800      |              |           |          |           |          |
| Certificate     | NL0012614309              | GOLDF 1375TS OPENH | EUR              | 7,8500     | 8,1500     | 7,8500    |           |             | 8,1500      |              |           |          |           |          |
| Certificate     | NL0011998273              | GOLDF 1383TS OPENH | EUR              | 8,5600     | 8,6600     | 8,5600    |           |             | 8,6600      |              |           |          |           |          |
| Certificate     | NL0012048706              | GOLDF 1384TS OPENH | EUR              | 8,9800     | 8,9800     | 8,9800    |           |             | 8,9800      |              |           |          |           |          |
| Certificate     | NL0012199921              | GOLDF 1387TS OPENH | EUR              | 8,9400     | 9,2400     | 8,9400    |           |             | 9,2400      |              |           |          |           |          |
| Certificate     | NL0013183395              | GOLDF 1398TRSOPENH | EUR              | 7,8100     | 8,1000     | 7,8100    |           |             | 8,1000      |              |           |          |           |          |
| Certificate     | NL0012906499              | GOLDF 1406TRSOPENH | EUR              | 8,7900     | 8,7900     | 8,7900    |           |             | 8,7900      |              |           |          |           |          |
| Certificate     | NL0012906481              | GOLDF 1416TRSOPENH | EUR              | 9,6600     | 9,6600     | 9,6600    |           |             | 9,6600      |              |           |          |           |          |
| Certificate     | NL0012548598              | GOLDF 1417TS OPENH | EUR              | 11,9200    | 11,9200    | 11,9200   |           |             | 11,9200     |              |           |          |           |          |
| Certificate     | NL0013084015              | GOLDF 1427TRSOPENH | EUR              | 10,3700    | 10,6700    | 10,3700   |           |             | 10,6700     |              |           |          |           |          |
| Certificate     | NL0012906507              | GOLDF 1446TRSOPENH | EUR              | 11,9900    | 12,3000    | 11,9900   |           |             | 12,3000     |              |           |          |           |          |
| Certificate     | NL0012195416              | GOLDF 1447TRSOPENH | EUR              | 12,1200    | 12,4200    | 12,1200   |           |             | 12,4200     |              |           |          |           |          |
| Certificate     | NL0013185242              | GOLDF 1462TS OPENH | EUR              | 15,6300    | 15,9300    | 15,6300   |           |             | 15,9300     |              |           |          |           |          |
| Certificate     | NL0012368104              | GOLDF 1465TS OPENH | EUR              | 16,1700    | 16,1700    | 16,1700   |           |             | 16,1700     |              |           |          |           |          |
| Certificate     | NL0012095566              | GOLDF 1465TS OPENH | EUR              | 15,8500    | 16,1600    | 15,8500   |           |             | 16,1600     |              |           |          |           |          |
| Certificate     | NL0012847768              | GOLDF 1467TRSOPENH | EUR              | 13,8700    | 14,1700    | 13,8700   |           |             | 14,1700     |              |           |          |           |          |
| Certificate     | NL0012548580              | GOLDF 1477TS OPENH | EUR              | 16,9700    | 17,2700    | 16,9700   |           |             | 17,2700     |              |           |          |           |          |
| Certificate     | NL0012329296              | GOLDF 1477TS OPENH | EUR              | 17,0100    | 17,3200    | 17,0100   |           |             | 17,3200     |              |           |          |           |          |
| Certificate     | NL0012906473              | GOLDF 1486TRSOPENH | EUR              | 15,7800    | 15,7800    | 15,7800   |           |             | 15,7800     |              |           |          |           |          |
| Certificate     | NL0012906465              | GOLDF 1496TRSOPENH | EUR              | 16,6600    | 16,6600    | 16,6600   |           |             | 16,6600     |              |           |          |           |          |
| Certificate     | NL0012549208              | GOLDF 1497TS OPENH | EUR              | 19,0600    | 19,0600    | 19,0600   |           |             | 19,0600     |              |           |          |           |          |
| Certificate     | NL0012313522              | GOLDF 1497TS OPENH | EUR              | 18,7600    | 19,0700    | 18,7600   |           |             | 19,0700     |              |           |          |           |          |
| Certificate     | NL0013181357              | GOLDF 1508TRSOPENH | EUR              | 17,4500    | 17,7500    | 17,4500   |           |             | 17,7500     |              |           |          |           |          |
| Certificate     | NL0013186323              | GOLDF 1508TRSOPENH | EUR              | 17,4400    | 17,7500    | 17,4400   |           |             | 17,7500     |              |           |          |           |          |
| Certificate     | NL0011892609              | GOLDF 1513TRSOPENH | EUR              | 18,1200    | 18,1200    | 18,1200   |           |             | 18,1200     |              |           |          |           |          |
| Certificate     | NL0012432157              | GOLDF 1522TS OPENH | EUR              | 21,0000    | 21,3200    | 21,0000   |           |             | 21,3200     |              |           |          |           |          |
| Certificate     | NL0013084007              | GOLDF 1527TRSOPENH | EUR              | 19,4200    | 19,4200    | 19,4200   |           |             | 19,4200     |              |           |          |           |          |
| Certificate     | NL0012211528              | GOLDF 1529TS OPENH | EUR              | 21,5700    | 21,8900    | 21,5700   | 4907,2500 | 1           | 21,8900     | 225          |           |          |           |          |
| Certificate     | NL0012906457              | GOLDF 1536TRSOPENH | EUR              | 20,1600    | 20,1600    | 20,1600   |           |             | 20,1600     |              |           |          |           |          |
| Certificate     | NL0012847750              | GOLDF 1537TRSOPENH | EUR              | 19,9800    | 20,2900    | 19,9800   |           |             | 20,2900     |              |           |          |           |          |
| Certificate     | NL0012311179              | GOLDF 1537TS OPENH | EUR              | 22,2800    | 22,6000    | 22,2800   |           |             | 22,6000     |              |           |          |           |          |
| Certificate     | NL0013192081              | GOLDF 1548TRSOPENH | EUR              | 21,2700    | 21,2700    | 21,2700   |           |             | 21,2700     |              |           |          |           |          |
| Certificate     | NL0011891601              | GOLDF 1548TS OPENH | EUR              | 23,2900    | 23,6000    | 23,2900   |           |             | 23,6000     |              |           |          |           |          |
| Certificate     | NL0013192966              | GOLDF 1559TRSOPENH | EUR              | 22,1600    | 22,1600    | 22,1600   |           |             | 22,1600     |              |           |          |           |          |
| Certificate     | NL0012519086              | GOLDF 1567TS OPENH | EUR              | 24,9900    | 25,3100    | 24,9900   |           |             | 25,3100     |              |           |          |           |          |
| Certificate     | NL0011894324              | GOLDF 1568TS OPENH | EUR              | 25,4000    | 25,4000    | 25,4000   |           |             | 25,4000     |              |           |          |           |          |
| Certificate     | NL0013222631              | GOLDF 1571TRSOPENH | EUR              | 23,2200    | 23,2200    | 23,2200   |           |             | 23,2200     |              |           |          |           |          |
| Certificate     | NL0013223266              | GOLDF 1571TRSOPENH | EUR              | 23,2800    | 23,2800    | 23,2800   |           |             | 23,2800     |              |           |          |           |          |
| Certificate     | NL0012437974              | GOLDF 1586TS OPENH | EUR              | 26,7300    | 27,0500    | 26,7300   |           |             | 27,0500     |              |           |          |           |          |
| Certificate     | NL0013231798              | GOLDF 1590TRSOPENH | EUR              | 24,5800    | 24,8900    | 24,5800   |           |             | 24,8900     |              |           |          |           |          |
| Certificate     | NL0013224033              | GOLDF 1591TRSOPENH | EUR              | 25,0300    | 25,0300    | 25,0300   |           |             | 25,0300     |              |           |          |           |          |
| Certificate     | NL0013224736              | GOLDF 1591TRSOPENH | EUR              | 25,0300    | 25,0300    | 25,0300   |           |             | 25,0300     |              |           |          |           |          |
| Certificate     | NL0012437966              | GOLDF 1596TS OPENH | EUR              | 27,6100    | 27,9400    | 27,6100   |           |             | 27,9400     |              |           |          |           |          |
| Certificate     | NL0012565857              | GOLDF 1607TS OPENH | EUR              | 28,8900    | 28,8900    | 28,8900   |           |             | 28,8900     |              |           |          |           |          |
| Certificate     | NL0013229305              | GOLDF 1609TRSOPENH | EUR              | 26,2900    | 26,6100    | 26,2900   |           |             | 26,6100     |              |           |          |           |          |
| Certificate     | NL0011896113              | GOLDF 1609TS OPENH | EUR              | 29,1000    | 29,1000    | 29,1000   |           |             | 29,1000     |              |           |          |           |          |
| Certificate     | NL0013229610              | GOLDF 1610TRSOPENH | EUR              | 26,6400    | 26,6400    | 26,6400   |           |             | 26,6400     |              |           |          |           |          |
| Certificate     | NL0013227820              | GOLDF 1610TRSOPENH | EUR              | 26,3200    | 26,6400    | 26,3200   |           |             | 26,6400     |              |           |          |           |          |
| Certificate     | NL0013226202              | GOLDF 1611TRSOPENH | EUR              | 26,7800    | 26,7800    | 26,7800   |           |             | 26,7800     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013226962              | GOLDF 1611TRSOPENH | EUR              | 26,7900    | 26,7900    | 26,7900   |           |             | 26,7900     |              |           |          |           |          |
| Certificate     | NL0013233935              | GOLDF 1630TRSOPENH | EUR              | 28,0700    | 28,3900    | 28,0700   |           |             | 28,3900     |              |           |          |           |          |
| Certificate     | NL0012847701              | GOLDF 1637TRSOPENH | EUR              | 28,7100    | 29,0400    | 28,7100   |           |             | 29,0400     |              |           |          |           |          |
| Certificate     | NL0012848378              | GOLDF 1667TRSOPENH | EUR              | 31,6600    | 31,6600    | 31,6600   |           |             | 31,6600     |              |           |          |           |          |
| Certificate     | NL0012847677              | GOLDF 1697TRSOPENH | EUR              | 33,9500    | 34,2800    | 33,9500   |           |             | 34,2800     |              |           |          |           |          |
| Certificate     | NL0012311161              | GOLDF 1706TS OPENH | EUR              | 37,3700    | 37,7000    | 37,3700   |           |             | 37,7000     |              |           |          |           |          |
| Certificate     | NL0012048698              | GOLDF 1720TS OPENH | EUR              | 39,0000    | 39,0000    | 39,0000   |           |             | 39,0000     |              |           |          |           |          |
| Certificate     | NL0011996210              | GOLDF 1743TRSOPENH | EUR              | 38,2600    | 38,2600    | 38,2600   |           |             | 38,2600     |              |           |          |           |          |
| Certificate     | NL0012330823              | GOLDF 1815TRSOPENH | EUR              | 44,2700    | 44,6100    | 44,2700   |           |             | 44,6100     |              |           |          |           |          |
| Certificate     | NL0011891668              | GOLDF 1895TRSOPENH | EUR              | 51,6400    | 51,6400    | 51,6400   |           |             | 51,6400     |              |           |          |           |          |
| Certificate     | NL0012848360              | GOLDF 1946TRSOPENH | EUR              | 55,6800    | 56,0400    | 55,6800   |           |             | 56,0400     |              |           |          |           |          |
| Certificate     | NL0012313514              | GOLDF 1964TS OPENH | EUR              | 60,4700    | 60,8300    | 60,4700   |           |             | 60,8300     |              |           |          |           |          |
| Certificate     | NL0012516694              | GOLDF 1970TRSOPENH | EUR              | 57,8000    | 58,1600    | 57,8000   |           |             | 58,1600     |              |           |          |           |          |
| Certificate     | NL0012432140              | GOLDF 2030TS OPENH | EUR              | 66,6900    | 66,6900    | 66,6900   |           |             | 66,6900     |              |           |          |           |          |
| Certificate     | NL0012437792              | GOLDF 2091TS OPENH | EUR              | 71,7500    | 72,1300    | 71,7500   |           |             | 72,1300     |              |           |          |           |          |
| Certificate     | NL0012439780              | GOLDF 2154TS OPENH | EUR              | 77,4300    | 77,8100    | 77,4300   |           |             | 77,8100     |              |           |          |           |          |
| Certificate     | NL0012906622              | GOLDF 660.TRLOPENH | EUR              | 57,4000    | 57,4000    | 57,4000   |           |             | 57,4000     |              |           |          |           |          |
| Certificate     | NL0012906606              | GOLDF 711.TRLOPENH | EUR              | 52,9300    | 52,9300    | 52,9300   |           |             | 52,9300     |              |           |          |           |          |
| Certificate     | NL0012906630              | GOLDF634.8TRLOPENH | EUR              | 59,6100    | 59,6100    | 59,6100   |           |             | 59,6100     |              |           |          |           |          |
| Certificate     | NL0012906614              | GOLDF685.3TRLOPENH | EUR              | 55,1800    | 55,1800    | 55,1800   |           |             | 55,1800     |              |           |          |           |          |
| Certificate     | NL0012847909              | GOLDF756.6TRLOPENH | EUR              | 49,2000    | 49,2000    | 48,9400   |           |             | 48,9400     |              |           |          |           |          |
| Certificate     | NL0012906598              | GOLDF787.2TRLOPENH | EUR              | 46,2500    | 46,2500    | 46,2500   |           |             | 46,2500     |              |           |          |           |          |
| Certificate     | NL0012057822              | GOLDF811.3TL OPENH | EUR              | 45,1900    | 45,1900    | 44,9200   |           |             | 44,9200     |              |           |          |           |          |
| Certificate     | NL0012906580              | GOLDF812.6TRLOPENH | EUR              | 44,0300    | 44,0300    | 44,0300   |           |             | 44,0300     |              |           |          |           |          |
| Certificate     | NL0012906572              | GOLDF837.8TRLOPENH | EUR              | 41,8300    | 41,8300    | 41,8300   |           |             | 41,8300     |              |           |          |           |          |
| Certificate     | NL0012906564              | GOLDF863.4TRLOPENH | EUR              | 39,5800    | 39,5800    | 39,5800   |           |             | 39,5800     |              |           |          |           |          |
| Certificate     | NL0013226541              | GOLDF877.1TL OPENH | EUR              | 39,2600    | 39,2600    | 39,2600   |           |             | 39,2600     |              |           |          |           |          |
| Certificate     | NL0013188931              | GOLDF884.9TL OPENH | EUR              | 38,8500    | 38,8500    | 38,5800   |           |             | 38,5800     |              |           |          |           |          |
| Certificate     | NL0013185085              | GOLDF885.9TL OPENH | EUR              | 38,7600    | 38,7600    | 38,4900   |           |             | 38,4900     |              |           |          |           |          |
| Certificate     | NL0012896062              | GOLDF893.8TL OPENH | EUR              | 38,0900    | 38,0900    | 37,8200   |           |             | 37,8200     |              |           |          |           |          |
| Certificate     | NL0012906556              | GOLDF903.9TRLOPENH | EUR              | 36,0400    | 36,0400    | 36,0400   |           |             | 36,0400     |              |           |          |           |          |
| Certificate     | NL0012906549              | GOLDF924.2TRLOPENH | EUR              | 34,2600    | 34,2600    | 34,2600   |           |             | 34,2600     |              |           |          |           |          |
| Certificate     | NL0012906531              | GOLDF934.3TRLOPENH | EUR              | 33,3700    | 33,3700    | 33,3700   |           |             | 33,3700     |              |           |          |           |          |
| Certificate     | NL0012902654              | GOLDF937.2TRLOPENH | EUR              | 33,4000    | 33,4000    | 33,1200   |           |             | 33,1200     |              |           |          |           |          |
| Certificate     | NL0012906523              | GOLDF954.9TRLOPENH | EUR              | 31,5700    | 31,5700    | 31,5700   |           |             | 31,5700     |              |           |          |           |          |
| Certificate     | NL0011990619              | GOLDF968.4TRLOPENH | EUR              | 30,3900    | 30,3900    | 30,3900   |           |             | 30,3900     |              |           |          |           |          |
| Certificate     | NL0012906515              | GOLDF985.3TRLOPENH | EUR              | 29,1900    | 29,1900    | 28,9100   |           |             | 28,9100     |              |           |          |           |          |
| Certificate     | NL0013185721              | GOLDF999.8TRLOPENH | EUR              | 27,6400    | 27,6400    | 27,6400   |           |             | 27,6400     |              |           |          |           |          |
| Certificate     | DE000CJ3QT40              | GOPRO 3.78TL 0319Z | EUR              | 0,9550     | 0,9750     | 0,9550    |           |             | 0,9750      |              |           |          |           |          |
| Certificate     | DE000CJ3QR91              | GOPRO3.148TL OPENZ | EUR              | 1,4850     | 1,5050     | 1,4850    |           |             | 1,5050      |              |           |          |           |          |
| Certificate     | DE000CJ3Q354              | GOPRO3.705TL OPENZ | EUR              | 1,0050     | 1,0250     | 1,0050    |           |             | 1,0250      |              |           |          |           |          |
| Certificate     | DE000CJ3RG10              | GOPRO4.109TL OPENZ | EUR              | 0,6650     | 0,6850     | 0,6650    |           |             | 0,6850      |              |           |          |           |          |
| Certificate     | DE000CJ3RS23              | GOPRO4.564TL OPENZ | EUR              | 0,2850     | 0,3150     | 0,2850    |           |             | 0,3150      |              |           |          |           |          |
| Certificate     | NL0000455905              | GOUD CT OPENN      | EUR              | 1146,0000  | 1146,0000  | 1146,0000 |           |             | 1146,0000   |              |           |          |           |          |
| Certificate     | DE000CJ3PAL5              | GRMN 45.77TL OPENZ | EUR              | 2,1450     | 2,1750     | 2,1450    |           |             | 2,1750      |              |           |          |           |          |
| Certificate     | DE000CV8ASY5              | GRMN 52.71TL OPENZ | EUR              | 1,5650     | 1,5950     | 1,5650    |           |             | 1,5950      |              |           |          |           |          |
| Certificate     | DE000CJ3RTU2              | GRMN 60.71TL OPENZ | EUR              | 0,8750     | 0,9050     | 0,8750    |           |             | 0,9050      |              |           |          |           |          |
| Certificate     | NL0013281330              | GRVNV 21.5BS OPENB | EUR              | 0,4900     | 0,4900     | 0,4900    |           |             | 0,4900      |              |           |          |           |          |
| Certificate     | NL0013286347              | GRVNV 23.5BS OPENB | EUR              | 0,9000     | 0,9000     | 0,9000    |           |             | 0,9000      |              |           |          |           |          |
| Certificate     | DE000CV89RM9              | GRVNV11.59TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV4ZUQ3              | GRVNV13.64TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV4ZQ87              | GRVNV14.64TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012682777              | GRVNV15.11TL OPENB | EUR              | 5,2900     | 5,2900     | 5,2900    |           |             | 5,2900      |              |           |          |           |          |
| Certificate     | DE000CD63RBS              | GRVNV15.65TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0010933560              | GRVNV16.13TL OPENB | EUR              | 4,3400     | 4,3400     | 4,3400    |           |             | 4,3400      |              |           |          |           |          |
| Certificate     | NL0013281108              | GRVNV16.15BL OPENB | EUR              | 0,7100     | 0,7100     | 0,7100    |           |             | 0,7100      |              |           |          |           |          |
| Certificate     | DE000CD63G35              | GRVNV16.65TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013284185              | GRVNV16.67TL OPENB | EUR              | 0,7700     | 0,7700     | 0,7700    |           |             | 0,7700      |              |           |          |           |          |
| Certificate     | NL0012998884              | GRVNV17.15BL OPENB | EUR              | 0,2600     | 0,2600     | 0,2550    | 1040,0000 | 2           | 0,2550      | 4000         |           |          |           |          |
| Certificate     | NL0012034094              | GRVNV17.23TL OPENB | EUR              | 3,3200     | 3,3200     | 3,3200    |           |             | 3,3200      |              |           |          |           |          |
| Certificate     | NL0013283757              | GRVNV17.62BL OPENB | EUR              | 0,4100     | 0,4100     | 0,4100    |           |             | 0,4100      |              |           |          |           |          |
| Certificate     | DE000CD63DQ3              | GRVNV17.65TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013284193              | GRVNV17.74TL OPENB | EUR              | 0,5700     | 0,5700     | 0,5700    |           |             | 0,5700      |              |           |          |           |          |
| Certificate     | NL0013285828              | GRVNV18.62BL OPENB | EUR              | 0,2100     | 0,2100     | 0,2100    |           |             | 0,2100      |              |           |          |           |          |
| Certificate     | DE000CJ3RO51              | GRVNV18.65TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013282619              | GRVNV19.95TS OPENB | EUR              | 0,4400     | 0,4400     | 0,4400    |           |             | 0,4400      |              |           |          |           |          |
| Certificate     | DE000CJ3QY68              | GRVNV20.95TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013154917              | GRVNV21.45TS OPENB | EUR              | 3,8200     | 3,8200     | 3,8200    |           |             | 3,8200      |              |           |          |           |          |
| Certificate     | NL0013282064              | GRVNV22.98TS OPENB | EUR              | 1,0900     | 1,0900     | 1,0900    |           |             | 1,0900      |              |           |          |           |          |
| Certificate     | DE000CE6E4W8              | GRVNV23.45TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CN6FG88              | GRVNV25.93TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3PU14              | GRVNV28.43TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0010135000              | GS 113TL OPENB     | EUR              | 8,4000     | 8,4000     | 8,4000    |           |             | 8,4000      |              |           |          |           |          |
| Certificate     | XS1219743553              | GSCI STN0419B      | EUR              | 61,3000    | 61,3000    | 61,3000   |           |             | 61,3000     |              |           |          |           |          |
| Certificate     | DE000CJ3QUB2              | GVCHD4.544TL OPENZ | EUR              | 2,2000     | 2,3950     | 2,2000    |           |             |             | 2,3950       |           |          |           |          |
| Certificate     | DE000CJ3P980              | GVCHD5.549TL OPENZ | EUR              | 1,0600     | 1,2550     | 1,0600    |           |             |             | 1,2550       |           |          |           |          |
| Certificate     | DE000CJ3RRJ9              | GVCHD6.541TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RQK6              | GWPH 105.5TL OPENZ | EUR              | 1,6700     | 1,8400     | 1,6700    |           |             |             | 1,8400       |           |          |           |          |
| Certificate     | DE000CJ3RYD8              | GWPH 120.5TL OPENZ | EUR              | 1,0700     | 1,2400     | 1,0700    |           |             |             | 1,2400       |           |          |           |          |
| Certificate     | DE000CJ3RCS2              | GWPH 70.48TL OPENZ | EUR              | 3,1100     | 3,2700     | 3,1100    |           |             |             | 3,2700       |           |          |           |          |
| Certificate     | DE000CJ3QM70              | GWPH 80.49TL OPENZ | EUR              | 2,7000     | 2,8700     | 2,7000    |           |             |             | 2,8700       |           |          |           |          |
| Certificate     | DE000CJ3REW0              | GWPH 90.53TL OPENZ | EUR              | 2,2900     | 2,4600     | 2,2900    |           |             |             | 2,4600       |           |          |           |          |
| Certificate     | NL0011990346              | HEIDL102.6TS OPENH | EUR              | 4,9700     | 4,9700     | 4,9300    |           |             |             | 4,9300       |           |          |           |          |
| Certificate     | NL0011989876              | HEIDL104.4TS OPENH | EUR              | 5,1700     | 5,1700     | 5,1300    |           |             |             | 5,1300       |           |          |           |          |
| Certificate     | NL0012541650              | HEIDL114.9TS OPENH | EUR              | 6,2900     | 6,2900     | 6,2500    |           |             |             | 6,2500       |           |          |           |          |
| Certificate     | NL0011225545              | HEIDL35.89TL OPENH | EUR              | 2,6900     | 2,7200     | 2,6900    |           |             |             | 2,7200       |           |          |           |          |
| Certificate     | DE000CJ3N476              | HEIDL41.13TL OPENZ | EUR              | 1,9800     | 1,9800     | 1,9700    |           |             |             | 1,9700       |           |          |           |          |
| Certificate     | DE000CN6ERD7              | HEIDL50.19TL OPENZ | EUR              | 1,0800     | 1,0800     | 1,0700    |           |             |             | 1,0700       |           |          |           |          |
| Certificate     | NL0013225774              | HEIDL50.39TL OPENH | EUR              | 1,3300     | 1,3700     | 1,3300    |           |             |             | 1,3700       |           |          |           |          |
| Certificate     | NL0013224959              | HEIDL52.39TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013230139              | HEIDL55.89TL OPENH | EUR              | 0,8200     | 0,8500     | 0,8200    |           |             |             | 0,8500       |           |          |           |          |
| Certificate     | NL0013188246              | HEIDL62.26TS OPENH | EUR              | 0,6400     | 0,6400     | 0,6000    |           |             |             | 0,6000       |           |          |           |          |
| Certificate     | NL0012905137              | HEIDL69.82TS OPENH | EUR              | 1,4500     | 1,4500     | 1,4100    |           |             |             | 1,4100       |           |          |           |          |
| Certificate     | NL0012938302              | HEIDL71.69TS OPENH | EUR              | 1,6500     | 1,6500     | 1,6200    |           |             |             | 1,6200       |           |          |           |          |
| Certificate     | NL0012920896              | HEIDL73.31TS OPENH | EUR              | 1,8300     | 1,8300     | 1,7900    |           |             |             | 1,7900       |           |          |           |          |
| Certificate     | NL0012919757              | HEIDL75.27TS OPENH | EUR              | 2,0400     | 2,0400     | 2,0000    |           |             |             | 2,0000       |           |          |           |          |
| Certificate     | NL0012917165              | HEIDL77.23TS OPENH | EUR              | 2,2500     | 2,2500     | 2,2100    |           |             |             | 2,2100       |           |          |           |          |
| Certificate     | NL0012911945              | HEIDL79.16TS OPENH | EUR              | 2,4600     | 2,4600     | 2,4200    |           |             |             | 2,4200       |           |          |           |          |
| Certificate     | NL0012861280              | HEIDL80.83TS OPENH | EUR              | 2,6400     | 2,6400     | 2,6000    |           |             |             | 2,6000       |           |          |           |          |
| Certificate     | NL0011992573              | HEIDL83.68TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012580914              | HEIDL84.05TS OPENH | EUR              | 2,9800     | 2,9800     | 2,9400    |           |             |             | 2,9400       |           |          |           |          |
| Certificate     | NL0012582225              | HEIDL86.03TS OPENH | EUR              | 3,1900     | 3,1900     | 3,1500    |           |             |             | 3,1500       |           |          |           |          |
| Certificate     | NL0012565246              | HEIDL87.89TS OPENH | EUR              | 3,3900     | 3,3900     | 3,3500    |           |             |             | 3,3500       |           |          |           |          |
| Certificate     | NL0012561674              | HEIDL89.76TS OPENH | EUR              | 3,5900     | 3,5900     | 3,5500    |           |             |             | 3,5500       |           |          |           |          |
| Certificate     | NL0012312896              | HEIDL93.49TS OPENH | EUR              | 3,9900     | 3,9900     | 3,9500    |           |             |             | 3,9500       |           |          |           |          |
| Certificate     | NL0012246367              | HEIDL98.19TS OPENH | EUR              | 4,5000     | 4,5000     | 4,4600    |           |             |             | 4,4600       |           |          |           |          |
| Certificate     | NL0011993852              | HEIDL98.95TS OPENH | EUR              | 4,5800     | 4,5800     | 4,5400    |           |             |             | 4,5400       |           |          |           |          |
| Certificate     | NL0012245559              | HEIDL98.97TS OPENH | EUR              | 4,5800     | 4,5800     | 4,5400    |           |             |             | 4,5400       |           |          |           |          |
| Certificate     | NL0013005929              | HEIJM 12.4TS OPENB | EUR              | 5,2750     | 5,2750     | 5,2750    |           |             |             | 5,2750       |           |          |           |          |
| Certificate     | NL0012033849              | HEIJM 3.52TL OPENB | EUR              | 6,2650     | 6,2650     | 6,2650    |           |             |             | 6,2650       |           |          |           |          |
| Certificate     | NL0010124293              | HEIJM 4.04TL OPENB | EUR              | 5,8050     | 5,8050     | 5,8050    |           |             |             | 5,8050       |           |          |           |          |
| Certificate     | NL0012034102              | HEIJM 4.56TL OPENB | EUR              | 5,3650     | 5,3650     | 5,3650    |           |             |             | 5,3650       |           |          |           |          |
| Certificate     | NL0012035893              | HEIJM 5.09TL OPENB | EUR              | 4,9500     | 4,9500     | 4,9050    | 1485,0000 | 1           | 4,9050      | 300          |           |          |           |          |
| Certificate     | NL0012102404              | HEIJM 5.61TL OPENB | EUR              | 4,4450     | 4,4450     | 4,4450    |           |             |             | 4,4450       |           |          |           |          |
| Certificate     | NL0012102735              | HEIJM 6.12TL OPENB | EUR              | 4,0400     | 4,0900     | 4,0050    | 714,5000  | 2           | 4,0050      | 175          |           |          |           |          |
| Certificate     | NL0012257836              | HEIJM 6.64TL OPENB | EUR              | 3,6000     | 3,6000     | 3,5550    | 2158,0000 | 2           | 3,5550      | 600          |           |          |           |          |
| Certificate     | NL0012488993              | HEIJM 7.15TL OPENB | EUR              | 3,2100     | 3,2100     | 3,1150    | 642,0000  | 1           | 3,1150      | 200          |           |          |           |          |
| Certificate     | NL0013276553              | HEIJM 7.64TL OPENB | EUR              | 2,6850     | 2,6850     | 2,6850    |           |             |             | 2,6850       |           |          |           |          |
| Certificate     | NL0013279383              | HEIJM 8.14TL OPENB | EUR              | 2,2550     | 2,2550     | 2,2550    |           |             |             | 2,2550       |           |          |           |          |
| Certificate     | NL0013280902              | HEIJM 8.63TL OPENB | EUR              | 1,9400     | 1,9400     | 1,8250    | 194,0000  | 1           | 1,8250      | 100          |           |          |           |          |
| Certificate     | NL0013286099              | HEIJM 8.93TS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013151996              | HEIJM 9.43TS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013150873              | HEIJM 9.91TS OPENB | EUR              | 2,3650     | 2,3650     | 2,3650    |           |             |             | 2,3650       |           |          |           |          |
| Certificate     | NL0013110430              | HEINK LEVOPENZ     | EUR              | 37,1000    | 39,1600    | 37,1000   |           |             |             | 39,1600      |           |          |           |          |
| Certificate     | NL0011042189              | HEINK 36TL OPENH   | EUR              | 43,9800    | 44,8000    | 43,9800   |           |             |             | 44,8000      |           |          |           |          |
| Certificate     | DE000CX59UA7              | HEINK 50TL OPENC   | EUR              | 2,9800     | 2,9800     | 2,9800    |           |             |             | 2,9800       |           |          |           |          |
| Certificate     | DE000CC60NZ1              | HEINK 58TL OPENC   | EUR              | 25,4100    | 25,4100    | 25,4100   |           |             |             | 25,4100      |           |          |           |          |
| Certificate     | DE000CX000X2              | HEINK 60TL OPENC   | EUR              | 2,0200     | 2,0200     | 2,0200    |           |             |             | 2,0200       |           |          |           |          |
| Certificate     | DE000CC60C41              | HEINK 60TL OPENC   | EUR              | 19,5000    | 20,3100    | 19,5000   | 979,2000  | 2           | 20,3100     | 50           |           |          |           |          |
| Certificate     | DE000CW42PP3              | HEINK 60TL OPENC   | EUR              | 2,3000     | 2,3000     | 2,3000    |           |             |             | 2,3000       |           |          |           |          |
| Certificate     | DE000CC60P04              | HEINK 60TL OPENC   | EUR              | 23,4100    | 23,4100    | 23,4100   |           |             |             | 23,4100      |           |          |           |          |
| Certificate     | DE000CC60C58              | HEINK 62TL OPENC   | EUR              | 18,2100    | 18,2100    | 18,2100   |           |             |             | 18,2100      |           |          |           |          |
| Certificate     | DE000CC8ATM1              | HEINK 64TL OPENC   | EUR              | 16,3200    | 16,3200    | 16,3200   |           |             |             | 16,3200      |           |          |           |          |
| Certificate     | DE000CC8AE29              | HEINK 65TL OPENC   | EUR              | 15,1600    | 15,1600    | 15,1600   |           |             |             | 15,1600      |           |          |           |          |
| Certificate     | DE000CX0K1H3              | HEINK 65TL OPENC   | EUR              | 1,5000     | 1,5000     | 1,5000    |           |             |             | 1,5000       |           |          |           |          |
| Certificate     | DE000CP06TY6              | HEINK 65TL OPENC   | EUR              | 1,3400     | 1,3400     | 1,3400    |           |             |             | 1,3400       |           |          |           |          |
| Certificate     | DE000CX00336              | HEINK 65TL OPENC   | EUR              | 1,8300     | 1,8300     | 1,8300    |           |             |             | 1,8300       |           |          |           |          |
| Certificate     | DE000CP06WP8              | HEINK 70TL OPENC   | EUR              | 0,8400     | 0,8400     | 0,8400    |           |             |             | 0,8400       |           |          |           |          |
| Certificate     | DE000CY0AZC0              | HEINK 70TL OPENC   | EUR              | 1,2400     | 1,3000     | 1,2300    | 620,0000  | 1           | 1,3000      | 500          |           |          |           |          |
| Certificate     | DE000CY0AYM2              | HEINK 70TL OPENC   | EUR              | 0,9000     | 0,9500     | 0,8900    | 360,0000  | 1           | 0,9500      | 400          |           |          |           |          |
| Certificate     | DE000CP06ZU1              | HEINK 70TL OPENC   | EUR              | 1,1800     | 1,1800     | 1,1800    |           |             |             | 1,1800       |           |          |           |          |
| Certificate     | DE000CP06WQ6              | HEINK 72TL OPENC   | EUR              | 0,6400     | 0,6400     | 0,6400    |           |             |             | 0,6400       |           |          |           |          |
| Certificate     | DE000CP06ZV9              | HEINK 72TL OPENC   | EUR              | 0,9900     | 0,9900     | 0,9900    |           |             |             | 0,9900       |           |          |           |          |
| Certificate     | NL0013281629              | HEINK 74TL OPENB   | EUR              | 1,7750     | 1,7750     | 1,7750    |           |             |             | 1,7750       |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CY16AP5              | HEINK 75TL OPENC   | EUR              | 0,3200     | 0,4400     | 0,3200    | 417,1400  | 4           | 0,4400      | 1140         |           |          |           |          |
| Certificate     | DE000CY16FR0              | HEINK 75TL OPENC   | EUR              | 0,7500     | 0,8200     | 0,7500    | 22,5000   | 1           | 0,8200      | 30           |           |          |           |          |
| Certificate     | DE000CP24JG7              | HEINK 80TS OPENC   | EUR              | 0,6500     | 0,6500     | 0,6500    |           |             | 0,6500      |              |           |          |           |          |
| Certificate     | DE000CP23Z52              | HEINK 80TS OPENC   | EUR              | 0,2600     | 0,2600     | 0,2400    | 20,4000   | 4           | 0,2500      | 80           |           |          |           |          |
| Certificate     | LU1876936169              | HEINK 82TPIOPENS   | EUR              | 4,7800     | 4,7800     | 4,3300    |           |             | 4,3300      |              |           |          |           |          |
| Certificate     | DE000CP23NLI              | HEINK 82TS OPENC   | EUR              | 0,4400     | 0,4400     | 0,4400    |           |             | 0,4400      |              |           |          |           |          |
| Certificate     | DE000CP067V5              | HEINK 85TS OPENC   | EUR              | 1,1100     | 1,1100     | 1,1100    |           |             | 1,1100      |              |           |          |           |          |
| Certificate     | DE000CP06792              | HEINK 85TS OPENC   | EUR              | 0,7000     | 0,7000     | 0,7000    |           |             | 0,7000      |              |           |          |           |          |
| Certificate     | DE000CQ58Z18              | HEINK 86TS OPENC   | EUR              | 0,8200     | 0,8200     | 0,8200    |           |             | 0,8200      |              |           |          |           |          |
| Certificate     | LU1817099010              | HEINK 89TPIOPENS   | EUR              | 11,1200    | 11,1200    | 10,6700   |           |             | 10,6700     |              |           |          |           |          |
| Certificate     | LU1876936243              | HEINK 90TPIOPENS   | EUR              | 12,6900    | 12,6900    | 12,2500   |           |             | 12,2500     |              |           |          |           |          |
| Certificate     | DE000CP060F3              | HEINK 90TS OPENC   | EUR              | 1,1900     | 1,1900     | 1,1900    |           |             | 1,1900      |              |           |          |           |          |
| Certificate     | DE000CQ58V12              | HEINK 90TS OPENC   | EUR              | 1,6200     | 1,6200     | 1,6200    |           |             | 1,6200      |              |           |          |           |          |
| Certificate     | NL0012987275              | HEINK 92BOC0619B   | EUR              | 82,1500    | 82,8000    | 82,1500   |           |             | 82,8000     |              |           |          |           |          |
| Certificate     | LU1876936326              | HEINK 96TPIOPENS   | EUR              | 18,6500    | 18,6500    | 18,2000   |           |             | 18,2000     |              |           |          |           |          |
| Certificate     | NL0012889083              | HEINK 98TS OPENH   | EUR              | 28,6900    | 28,6900    | 28,1700   |           |             | 28,1700     |              |           |          |           |          |
| Certificate     | LU1876936599              | HEINK 100TPIOPENS  | EUR              | 22,6200    | 22,6200    | 22,1700   |           |             | 22,1700     |              |           |          |           |          |
| Certificate     | DE000CY52483              | HEINK 100TS OPENC  | EUR              | 1,8800     | 1,8800     | 1,8800    |           |             | 1,8800      |              |           |          |           |          |
| Certificate     | DE000CY16HZ9              | HEINK 100TS OPENC  | EUR              | 1,6300     | 1,6300     | 1,6300    |           |             | 1,6300      |              |           |          |           |          |
| Certificate     | DE000CY505Z5              | HEINK 100TS OPENC  | EUR              | 2,3100     | 2,3100     | 2,3100    |           |             | 2,3100      |              |           |          |           |          |
| Certificate     | DE000CP060G1              | HEINK 100TS OPENC  | EUR              | 2,1800     | 2,1800     | 2,1800    |           |             | 2,1800      |              |           |          |           |          |
| Certificate     | DE000CY16JD2              | HEINK 100TS OPENC  | EUR              | 2,1100     | 2,1100     | 2,1100    |           |             | 2,1100      |              |           |          |           |          |
| Certificate     | DE000CQ58ZL3              | HEINK 100TS OPENC  | EUR              | 2,5600     | 2,5600     | 2,5600    |           |             | 2,5600      |              |           |          |           |          |
| Certificate     | LU1876936672              | HEINK 104TPIOPENS  | EUR              | 26,6000    | 26,6000    | 26,1500   |           |             | 26,1500     |              |           |          |           |          |
| Certificate     | DE000CQ58ZM1              | HEINK 110TS OPENC  | EUR              | 3,6000     | 3,6000     | 3,6000    |           |             | 3,6000      |              |           |          |           |          |
| Certificate     | DE000CY50X42              | HEINK 110TS OPENC  | EUR              | 3,3400     | 3,3400     | 3,3400    |           |             | 3,3400      |              |           |          |           |          |
| Certificate     | DE000CY50NU7              | HEINK 110TS OPENC  | EUR              | 2,7500     | 2,7500     | 2,7500    |           |             | 2,7500      |              |           |          |           |          |
| Certificate     | DE000CQ5AWP8              | HEINK 110TS OPENC  | EUR              | 3,0500     | 3,0500     | 3,0500    |           |             | 3,0500      |              |           |          |           |          |
| Certificate     | NL0011042197              | HEINK 27.5TL OPENH | EUR              | 51,9200    | 52,7400    | 51,9200   |           |             | 52,7400     |              |           |          |           |          |
| Certificate     | NL0010176335              | HEINK 37.2TL OPENB | EUR              | 43,1700    | 43,1700    | 43,1700   |           |             | 43,1700     |              |           |          |           |          |
| Certificate     | NL0010657144              | HEINK 42.6TL OPENB | EUR              | 38,1900    | 38,1900    | 38,1900   |           |             | 38,1900     |              |           |          |           |          |
| Certificate     | NL0011042171              | HEINK 44.6TL OPENH | EUR              | 36,0300    | 36,8500    | 36,0300   |           |             | 36,8500     |              |           |          |           |          |
| Certificate     | NL0010887451              | HEINK 47.9TL OPENB | EUR              | 33,2500    | 33,2500    | 33,2500   |           |             | 33,2500     |              |           |          |           |          |
| Certificate     | NL0011042163              | HEINK 53.1TL OPENH | EUR              | 28,0700    | 28,8900    | 28,0700   |           |             | 28,8900     |              |           |          |           |          |
| Certificate     | NL0011042155              | HEINK 57.4TL OPENH | EUR              | 24,1100    | 24,9300    | 24,1100   |           |             | 24,9300     |              |           |          |           |          |
| Certificate     | NL0010921391              | HEINK 57.9TL OPENB | EUR              | 23,9200    | 23,9400    | 23,6600   | 5967,0000 | 2           | 23,9400     | 250          |           |          |           |          |
| Certificate     | NL0011042148              | HEINK 61.6TL OPENH | EUR              | 20,1300    | 20,9500    | 20,1300   |           |             | 20,9500     |              |           |          |           |          |
| Certificate     | NL0010928503              | HEINK 62.1TL OPENB | EUR              | 19,7300    | 19,9700    | 19,7300   | 1479,7500 | 1           | 19,9700     | 75           |           |          |           |          |
| Certificate     | NL0011425525              | HEINK 64.2TL OPENB | EUR              | 18,0100    | 18,0100    | 18,0100   |           |             | 18,0100     |              |           |          |           |          |
| Certificate     | NL0012048524              | HEINK 65.8TL OPENH | EUR              | 16,2200    | 17,0400    | 16,2200   |           |             | 17,0400     |              |           |          |           |          |
| Certificate     | NL0012094064              | HEINK 69.3TL OPENH | EUR              | 12,9400    | 13,7600    | 12,9400   |           |             | 13,7600     |              |           |          |           |          |
| Certificate     | NL0012489975              | HEINK 69.6TL OPENB | EUR              | 13,0000    | 13,0000    | 13,0000   |           |             | 13,0000     |              |           |          |           |          |
| Certificate     | NL0012171946              | HEINK 71.4TL OPENH | EUR              | 11,0600    | 11,8800    | 11,0600   |           |             | 11,8800     |              |           |          |           |          |
| Certificate     | NL0013285232              | HEINK 71.5TL OPENB | EUR              | 2,2450     | 2,2450     | 2,2450    |           |             | 2,2450      |              |           |          |           |          |
| Certificate     | NL0011996079              | HEINK 71.6TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012111355              | HEINK 72.6TL OPENB | EUR              | 10,1300    | 10,1900    | 9,9800    | 2770,2500 | 3           | 10,1900     | 275          |           |          |           |          |
| Certificate     | NL0013285240              | HEINK 73.1TL OPENB | EUR              | 1,9450     | 1,9450     | 1,9450    |           |             | 1,9450      |              |           |          |           |          |
| Certificate     | NL0012175319              | HEINK 73.4TL OPENH | EUR              | 9,1600     | 9,9800     | 9,1600    |           |             | 9,9800      |              |           |          |           |          |
| Certificate     | DE000VAD3E7               | HEINK 73.6TL OPENV | EUR              | 0,3800     | 0,4200     | 0,3800    | 190,0000  | 1           | 0,4200      | 500          |           |          |           |          |
| Certificate     | NL0013288566              | HEINK 75.5TL OPENB | EUR              | 1,5050     | 1,5050     | 1,5050    |           |             | 1,5050      |              |           |          |           |          |
| Certificate     | NL0013282098              | HEINK 78.7TS OPENB | EUR              | 1,4450     | 1,4450     | 1,4450    |           |             | 1,4450      |              |           |          |           |          |
| Certificate     | NL0013282106              | HEINK 81.7TS OPENB | EUR              | 2,0950     | 2,0950     | 2,0950    |           |             | 2,0950      |              |           |          |           |          |
| Certificate     | NL0012899975              | HEINK 82.4TS OPENH | EUR              | 11,8200    | 11,8200    | 11,3000   |           |             | 11,3000     |              |           |          |           |          |
| Certificate     | NL0013282114              | HEINK 84.7TS OPENB | EUR              | 2,7450     | 2,7450     | 2,7450    |           |             | 2,7450      |              |           |          |           |          |
| Certificate     | NL0013169360              | HEINK 85.5BOC1219B | EUR              | 79,4000    | 79,4000    | 79,4000   |           |             | 79,4000     |              |           |          |           |          |
| Certificate     | NL0012989131              | HEINK 87.5TS OPENB | EUR              | 16,8400    | 16,8400    | 16,8400   |           |             | 16,8400     |              |           |          |           |          |
| Certificate     | NL0012936652              | HEINK 88.1TS OPENH | EUR              | 17,9200    | 17,9200    | 17,4000   |           |             | 17,4000     |              |           |          |           |          |
| Certificate     | NL0012933618              | HEINK 91.8TS OPENH | EUR              | 21,9700    | 21,9700    | 21,4500   |           |             | 21,4500     |              |           |          |           |          |
| Certificate     | NL0011728753              | HEINK 93.5TS OPENH | EUR              | 23,8400    | 23,8400    | 23,3200   |           |             | 23,3200     |              |           |          |           |          |
| Certificate     | NL0011241187              | HEINK 94.3TS OPENH | EUR              | 24,7000    | 24,7000    | 24,1800   |           |             | 24,1800     |              |           |          |           |          |
| Certificate     | LU1790554817              | HEINK 94.6TPIOPENS | EUR              | 15,7600    | 15,7600    | 15,3200   |           |             | 15,3200     |              |           |          |           |          |
| Certificate     | NL0012275671              | HEINK 96.3TS OPENB | EUR              | 26,3500    | 26,3500    | 26,3500   |           |             | 26,3500     |              |           |          |           |          |
| Certificate     | NL0012931216              | HEINK 99.7TS OPENH | EUR              | 30,4600    | 30,4600    | 29,9400   |           |             | 29,9400     |              |           |          |           |          |
| Certificate     | NL0012604698              | HEINK104.5TS OPENH | EUR              | 35,6700    | 35,6700    | 35,1500   |           |             | 35,1500     |              |           |          |           |          |
| Certificate     | NL0012246375              | HEINK105.1TS OPENH | EUR              | 36,2600    | 36,2600    | 35,7400   |           |             | 35,7400     |              |           |          |           |          |
| Certificate     | DE000CV87SK5              | HEINK105.4TS OPENZ | EUR              | 5,6700     | 5,6700     | 5,5300    | 28,3500   | 1           | 5,5300      | 5            |           |          |           |          |
| Certificate     | DE000CD63X18              | HEINK54.17TL OPENZ | EUR              | 23,0700    | 23,9400    | 23,0700   |           |             | 23,9400     |              |           |          |           |          |
| Certificate     | DE000CR1JCA1              | HEINK59.22TL OPENZ | EUR              | 18,0100    | 18,8800    | 18,0100   |           |             | 18,8800     |              |           |          |           |          |
| Certificate     | LU1841030361              | HEINK60.34TIOPIENS | EUR              | 17,0500    | 17,4900    | 17,0500   |           |             | 17,4900     |              |           |          |           |          |
| Certificate     | DE000CJ3P3H0              | HEINK61.25TL 0319Z | EUR              | 3,2750     | 3,4500     | 3,2750    |           |             | 3,4500      |              |           |          |           |          |
| Certificate     | DE000CR4JJ35              | HEINK62.65TL OPENZ | EUR              | 14,6250    | 15,4800    | 14,6250   |           |             | 15,4800     |              |           |          |           |          |
| Certificate     | DE000CR6Y955              | HEINK63.54TL OPENZ | EUR              | 13,7300    | 14,5900    | 13,7300   |           |             | 14,5900     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013283773              | HEINK63.96BL OPENB | EUR              | 2,8750     | 2,8750     | 2,8750    |          |             | 2,8750      |              |           |          |           |          |
| Certificate     | DE000VF1HQQ2              | HEINK65.01TL OPENV | EUR              | 1,3200     | 1,3200     | 1,3200    |          |             | 1,3200      |              |           |          |           |          |
| Certificate     | DE000CJ3P3J6              | HEINK65.75TL 0319Z | EUR              | 2,3850     | 2,5500     | 2,3850    |          |             | 2,5500      |              |           |          |           |          |
| Certificate     | NL0011539267              | HEINK65.95BL OPENB | EUR              | 12,2600    | 12,2600    | 12,2600   |          |             | 12,2600     |              |           |          |           |          |
| Certificate     | DE000CR6XCW5              | HEINK66.61TL OPENZ | EUR              | 10,6900    | 11,5400    | 10,6900   |          |             | 11,5400     |              |           |          |           |          |
| Certificate     | DE000VA7TEH4              | HEINK66.74TL OPENV | EUR              | 1,1200     | 1,1200     | 1,1200    |          |             | 1,1200      |              |           |          |           |          |
| Certificate     | NL0011532023              | HEINK68.13BL OPENB | EUR              | 10,1000    | 10,1000    | 10,1000   |          |             | 10,1000     |              |           |          |           |          |
| Certificate     | LU1493003252              | HEINK68.14TCIOPENS | EUR              | 9,0700     | 9,5100     | 9,0700    |          |             | 9,5100      |              |           |          |           |          |
| Certificate     | DE000VA7PV26              | HEINK68.72TL OPENV | EUR              | 0,9200     | 0,9200     | 0,9200    |          |             | 0,9200      |              |           |          |           |          |
| Certificate     | NL0013284797              | HEINK69.42BL OPENB | EUR              | 1,7750     | 1,7750     | 1,7750    |          |             | 1,7750      |              |           |          |           |          |
| Certificate     | DE000VA90VF7              | HEINK69.87TL OPENV | EUR              | 0,8200     | 0,8200     | 0,8200    |          |             | 0,8200      |              |           |          |           |          |
| Certificate     | NL0012109375              | HEINK70.23BL OPENB | EUR              | 8,0000     | 8,0000     | 8,0000    |          |             | 8,0000      |              |           |          |           |          |
| Certificate     | DE000VAGEFN3              | HEINK70.67TL OPENV | EUR              | 0,7200     | 0,7200     | 0,7200    |          |             | 0,7200      |              |           |          |           |          |
| Certificate     | LU1840980673              | HEINK70.88TCIOPENS | EUR              | 6,4700     | 6,9100     | 6,4700    |          |             | 6,9100      |              |           |          |           |          |
| Certificate     | DE000CJ3P3K4              | HEINK71.25TL 0319Z | EUR              | 1,2950     | 1,4600     | 1,2950    |          |             | 1,4600      |              |           |          |           |          |
| Certificate     | NL0013284805              | HEINK71.42BL OPENB | EUR              | 1,3750     | 1,3750     | 1,3750    |          |             | 1,3750      |              |           |          |           |          |
| Certificate     | DE000CE6BG24              | HEINK71.56TL OPENZ | EUR              | 1,1550     | 1,3300     | 1,1200    | 468,5000 | 3           | 1,3300      | 400          |           |          |           |          |
| Certificate     | DE000VAGEFR4              | HEINK71.67TL OPENV | EUR              | 0,5500     | 0,6200     | 0,5500    | 169,2000 | 2           | 0,6200      | 304          |           |          |           |          |
| Certificate     | NL0013010556              | HEINK72.41BL OPENB | EUR              | 5,8200     | 5,8200     | 5,8200    |          |             | 5,8200      |              |           |          |           |          |
| Certificate     | LU1840912916              | HEINK73.02TCIOPENS | EUR              | 4,3200     | 4,7600     | 4,3200    |          |             | 4,7600      |              |           |          |           |          |
| Certificate     | NL0013284813              | HEINK73.42BL OPENB | EUR              | 0,9500     | 0,9750     | 0,9500    | 95,0000  | 1           | 0,9750      | 100          |           |          |           |          |
| Certificate     | DE000VF2C530              | HEINK77.03TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1HQN9              | HEINK78.14TS OPENV | EUR              | 0,0555     | 0,0555     | 0,0555    |          |             | 0,0555      |              |           |          |           |          |
| Certificate     | NL0013284854              | HEINK79.15BS OPENB | EUR              | 0,4600     | 0,4650     | 0,3850    | 920,0000 | 1           | 0,3850      | 2000         |           |          |           |          |
| Certificate     | DE000VN99TE8              | HEINK79.18TS OPENV | EUR              | 0,1600     | 0,1600     | 0,1600    |          |             | 0,1600      |              |           |          |           |          |
| Certificate     | NL0013273683              | HEINK80.15BS OPENB | EUR              | 2,8600     | 2,8600     | 2,8600    |          |             | 2,8600      |              |           |          |           |          |
| Certificate     | DE000VN99TG3              | HEINK80.18TS OPENV | EUR              | 0,2500     | 0,2500     | 0,2500    |          |             | 0,2500      |              |           |          |           |          |
| Certificate     | NL0013284862              | HEINK81.15BS OPENB | EUR              | 0,8000     | 0,8000     | 0,7850    | 24,0000  | 1           | 0,7850      | 30           |           |          |           |          |
| Certificate     | DE000VA90TJ3              | HEINK82.36TS OPENV | EUR              | 0,4300     | 0,4300     | 0,4300    |          |             | 0,4300      |              |           |          |           |          |
| Certificate     | NL0012996912              | HEINK83.12BS OPENB | EUR              | 6,2700     | 6,4300     | 5,7500    | 181,0600 | 12          | 5,8300      | 30           |           |          |           |          |
| Certificate     | DE000VAGECD1              | HEINK83.74TS OPENV | EUR              | 0,5300     | 0,5300     | 0,5300    |          |             | 0,5300      |              |           |          |           |          |
| Certificate     | LU1817217406              | HEINK85.48TCIOPENS | EUR              | 7,6800     | 7,6800     | 7,2300    |          |             | 7,2300      |              |           |          |           |          |
| Certificate     | DE000CJ3NZ52              | HEINK85.53TS OPENZ | EUR              | 1,7350     | 1,7350     | 1,5600    |          |             | 1,5600      |              |           |          |           |          |
| Certificate     | DE000VAGD690              | HEINK85.77TS OPENV | EUR              | 0,7600     | 0,7600     | 0,7200    | 159,6000 | 1           | 0,7200      | 210          |           |          |           |          |
| Certificate     | NL0012994875              | HEINK86.08BS OPENB | EUR              | 8,7900     | 8,7900     | 8,7900    |          |             | 8,7900      |              |           |          |           |          |
| Certificate     | DE000VASRQX3              | HEINK87.81TS OPENV | EUR              | 0,9200     | 0,9200     | 0,9200    |          |             | 0,9200      |              |           |          |           |          |
| Certificate     | NL0013281348              | HEINK89.08BS OPENB | EUR              | 2,3750     | 2,3750     | 2,3750    |          |             | 2,3750      |              |           |          |           |          |
| Certificate     | DE000VASRQY1              | HEINK89.81TS OPENV | EUR              | 1,1200     | 1,1200     | 1,1200    |          |             | 1,1200      |              |           |          |           |          |
| Certificate     | DE000VASRQZ8              | HEINK91.81TS OPENV | EUR              | 1,3200     | 1,3200     | 1,3200    |          |             | 1,3200      |              |           |          |           |          |
| Certificate     | DE000VASRQ07              | HEINK93.81TS OPENV | EUR              | 1,5200     | 1,5200     | 1,5200    |          |             | 1,5200      |              |           |          |           |          |
| Certificate     | DE000CE6D4Q1              | HEINK95.48TS OPENZ | EUR              | 3,7150     | 3,7150     | 3,5400    |          |             | 3,5400      |              |           |          |           |          |
| Certificate     | DE000VASRQ15              | HEINK95.81TS OPENV | EUR              | 1,7100     | 1,7100     | 1,7100    |          |             | 1,7100      |              |           |          |           |          |
| Certificate     | DE000VASRQ23              | HEINK97.81TS OPENV | EUR              | 1,9100     | 1,9100     | 1,9100    |          |             | 1,9100      |              |           |          |           |          |
| Certificate     | DE000CJ3NUE3              | HENKE 68.2TL OPENZ | EUR              | 1,6600     | 1,6700     | 1,6600    |          |             | 1,6700      |              |           |          |           |          |
| Certificate     | DE000CR9RQT7              | HENKE 78.2TL OPENZ | EUR              | 0,6700     | 0,7600     | 0,6600    | 923,0000 | 3           | 0,6700      | 1300         |           |          |           |          |
| Certificate     | NL0011721345              | HENKE 85.1TL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012905145              | HENKE104.3TS OPENH | EUR              | 2,7800     | 2,7800     | 2,7300    |          |             | 2,7300      |              |           |          |           |          |
| Certificate     | NL0012888697              | HENKE114.1TS OPENH | EUR              | 3,8400     | 3,8400     | 3,7800    |          |             | 3,7800      |              |           |          |           |          |
| Certificate     | NL0012565261              | HENKE115.8TS OPENH | EUR              | 4,0300     | 4,0300     | 3,9700    |          |             | 3,9700      |              |           |          |           |          |
| Certificate     | NL001233819               | HENKE123.7TS OPENH | EUR              | 4,8600     | 4,8600     | 4,8100    |          |             | 4,8100      |              |           |          |           |          |
| Certificate     | NL0011225552              | HENKE126.6TS OPENH | EUR              | 5,1800     | 5,1800     | 5,1300    |          |             | 5,1300      |              |           |          |           |          |
| Certificate     | NL0012210108              | HENKE150.6TS OPENH | EUR              | 7,7500     | 7,7500     | 7,7000    |          |             | 7,7000      |              |           |          |           |          |
| Certificate     | DE000CJ3RZD5              | HENKE58.15TL OPENZ | EUR              | 2,6700     | 2,6700     | 2,6700    |          |             | 2,6700      |              |           |          |           |          |
| Certificate     | DE000CJ3Q8H8              | HFSH 3.85TL OPENZ  | EUR              | 0,9650     | 0,9650     | 0,9650    |          |             | 0,9650      |              |           |          |           |          |
| Certificate     | DE000CJ3Q5N2              | HFSH 4.56TL OPENZ  | EUR              | 0,8350     | 0,8350     | 0,8350    |          |             | 0,8350      |              |           |          |           |          |
| Certificate     | DE000CJ3QXM3              | HFSH 5.36TL OPENZ  | EUR              | 0,6950     | 0,6950     | 0,6950    |          |             | 0,6950      |              |           |          |           |          |
| Certificate     | DE000CJ3RQG7              | HFSH 6.16TL OPENZ  | EUR              | 0,5450     | 0,5450     | 0,5450    |          |             | 0,5450      |              |           |          |           |          |
| Certificate     | DE000CJ3RXX8              | HFSH 7.16TL OPENZ  | EUR              | 0,3550     | 0,3550     | 0,3550    |          |             | 0,3550      |              |           |          |           |          |
| Certificate     | NL0013282072              | HLAN 138.TS OPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013282080              | HLAN 153.TS OPENB  | EUR              | 1,7150     | 1,7150     | 1,7150    |          |             | 1,7150      |              |           |          |           |          |
| Certificate     | NL0013287493              | HLAN 168.TS OPENB  | EUR              | 2,5550     | 2,5550     | 2,5550    |          |             | 2,5550      |              |           |          |           |          |
| Certificate     | NL0013275134              | HLAN 104.6TL OPENB | EUR              | 4,0400     | 4,0400     | 4,0400    |          |             | 4,0400      |              |           |          |           |          |
| Certificate     | DE000CJ3PB41              | HLAN 107.9TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013166150              | HLAN 112.2TL OPENB | EUR              | 3,3600     | 3,3600     | 3,3600    |          |             | 3,3600      |              |           |          |           |          |
| Certificate     | NL0013285455              | HLAN 115.5TL OPENB | EUR              | 1,5250     | 1,5250     | 1,5250    |          |             | 1,5250      |              |           |          |           |          |
| Certificate     | NL0013015357              | HLAN 119.8TL OPENB | EUR              | 2,6600     | 2,6600     | 2,6600    |          |             | 2,6600      |              |           |          |           |          |
| Certificate     | NL0013285463              | HLAN 122.1TL OPENB | EUR              | 1,2250     | 1,2250     | 1,2250    |          |             | 1,2250      |              |           |          |           |          |
| Certificate     | DE000CJ3PB58              | HLAN 123.2TL OPENZ | EUR              | 1,0400     | 1,0400     | 1,0400    | 208,0000 | 1           | 1,0400      | 200          |           |          |           |          |
| Certificate     | NL0013281611              | HLAN 127.2TL OPENB | EUR              | 0,9950     | 0,9950     | 0,9950    |          |             | 0,9950      |              |           |          |           |          |
| Certificate     | DE000CJ3Q8G0              | HLAN 85.88TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3PRY2              | HLAN 97.66TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV4ZTT9              | HMB 103.2TL OPENZ  | EUR              | 0,7000     | 0,7000     | 0,7000    |          |             | 0,7000      |              |           |          |           |          |

| 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     | DE000CV887N5           | HMB 113.1TL OPENZ  | EUR              | 0,5100     | 0,5100     | 0,5100    |           |             | 0,5100      |              |           |          |           |          |
| Certificate     | DE000CJ3N1B2           | HMB 123.1TL OPENZ  | EUR              | 0,3200     | 0,3200     | 0,3200    |           |             | 0,3200      |              |           |          |           |          |
| Certificate     | DE000CV87TK3           | HMB 82.94TL OPENZ  | EUR              | 1,0900     | 1,0900     | 1,0900    |           |             | 1,0900      |              |           |          |           |          |
| Certificate     | DE000CV880X9           | HMB 93.17TL OPENZ  | EUR              | 0,8900     | 0,8900     | 0,8900    |           |             | 0,8900      |              |           |          |           |          |
| Certificate     | NL0011525654           | HOMED106.5TL OPENB | EUR              | 7,2000     | 7,2000     | 7,2000    |           |             | 7,2000      |              |           |          |           |          |
| Certificate     | DE000CD62361           | HSBC 4.16TL OPENZ  | EUR              | 2,6350     | 2,7350     | 2,6350    |           |             | 2,7350      |              |           |          |           |          |
| Certificate     | DE000CD62LF1           | HSBC 4.838TL OPENZ | EUR              | 1,8550     | 1,9550     | 1,8550    |           |             | 1,9550      |              |           |          |           |          |
| Certificate     | DE000CD641B3           | HSBC 5.847TL OPENZ | EUR              | 0,7050     | 0,8050     | 0,7050    |           |             | 0,8050      |              |           |          |           |          |
| Certificate     | NL0000456457           | HSCEI PI OPENN     | EUR              | 121,1000   | 121,1000   | 121,1000  |           |             | 121,1000    |              |           |          |           |          |
| Certificate     | NL0011218367           | HSCEI STN1019V     | EUR              | 104,7500   | 104,7500   | 104,7500  |           |             | 104,7500    |              |           |          |           |          |
| Certificate     | NL0000450922           | HSCEI 1370TL OPENB | EUR              | 10,6100    | 10,6100    | 10,6100   |           |             | 10,6100     |              |           |          |           |          |
| Certificate     | NL0006473597           | HSCEI 2060TL OPENB | EUR              | 10,0500    | 10,0500    | 10,0500   |           |             | 10,0500     |              |           |          |           |          |
| Certificate     | NL0006518359           | HSCEI 3600TL OPENB | EUR              | 8,4500     | 8,4500     | 8,4500    |           |             | 8,4500      |              |           |          |           |          |
| Certificate     | NL0009067479           | HSCEI 4520TL OPENB | EUR              | 7,5100     | 7,5100     | 7,5100    |           |             | 7,5100      |              |           |          |           |          |
| Certificate     | NL0009069947           | HSCEI 5540TL OPENB | EUR              | 6,4500     | 6,4500     | 6,4500    |           |             | 6,4500      |              |           |          |           |          |
| Certificate     | NL0009995448           | HSCEI 6560TL OPENB | EUR              | 5,4000     | 5,4000     | 5,4000    |           |             | 5,4000      |              |           |          |           |          |
| Certificate     | NL0012277933           | HSCEI 8770TL OPENB | EUR              | 3,1000     | 3,1000     | 3,1000    |           |             | 3,1000      |              |           |          |           |          |
| Certificate     | NL0012277958           | HSCEI 9790TL OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012976286           | HSCEI11460TS OPENB | EUR              | 1,7300     | 1,7300     | 1,7300    |           |             | 1,7300      |              |           |          |           |          |
| Certificate     | NL0012976294           | HSCEI11960TS OPENB | EUR              | 2,3400     | 2,3400     | 2,3400    |           |             | 2,3400      |              |           |          |           |          |
| Certificate     | NL0012976302           | HSCEI12460TS OPENB | EUR              | 2,9400     | 2,9400     | 2,9400    |           |             | 2,9400      |              |           |          |           |          |
| Certificate     | NL0011252796           | HSCEI13950TS OPENB | EUR              | 4,7500     | 4,7500     | 4,7500    |           |             | 4,7500      |              |           |          |           |          |
| Certificate     | DE0005718605           | HSI PI OPENN       | EUR              | 307,7600   | 307,7600   | 307,7600  |           |             | 307,7600    |              |           |          |           |          |
| Certificate     | NL0006467334           | HSI 3540TL OPENB   | EUR              | 27,2450    | 27,2450    | 27,2450   |           |             | 27,2450     |              |           |          |           |          |
| Certificate     | NL0009172667           | HSI 6290TL OPENB   | EUR              | 24,3450    | 24,3450    | 24,3450   |           |             | 24,3450     |              |           |          |           |          |
| Certificate     | NL0009172675           | HSI 9940TL OPENB   | EUR              | 20,4950    | 20,4950    | 20,4950   |           |             | 20,4950     |              |           |          |           |          |
| Certificate     | NL0010609160           | HSI 15380TL OPENB  | EUR              | 14,7450    | 14,7450    | 14,7450   |           |             | 14,7450     |              |           |          |           |          |
| Certificate     | NL0012277990           | HSI 18430TL OPENB  | EUR              | 11,5300    | 11,5300    | 11,5300   |           |             | 11,5300     |              |           |          |           |          |
| Certificate     | NL0012278006           | HSI 21570TL OPENB  | EUR              | 8,2100     | 8,2100     | 8,2100    |           |             | 8,2100      |              |           |          |           |          |
| Certificate     | NL0012278014           | HSI 23660TL OPENB  | EUR              | 6,0100     | 6,0100     | 6,0100    |           |             | 6,0100      |              |           |          |           |          |
| Certificate     | NL0012278022           | HSI 24710TL OPENB  | EUR              | 4,9000     | 4,9000     | 4,9000    |           |             | 4,9000      |              |           |          |           |          |
| Certificate     | NL0013157266           | HSI 28020TS OPENB  | EUR              | 2,3200     | 2,3200     | 2,3200    |           |             | 2,3200      |              |           |          |           |          |
| Certificate     | NL0012976328           | HSI 29000TS OPENB  | EUR              | 3,4800     | 3,4800     | 3,4800    |           |             | 3,4800      |              |           |          |           |          |
| Certificate     | NL0012976336           | HSI 31000TS OPENB  | EUR              | 6,2200     | 6,2200     | 5,8500    | 124,4000  | 1           | 5,8500      |              | 20        |          |           |          |
| Certificate     | DE000CJ3PHU1           | HUGO 39.54TL OPENZ | EUR              | 2,3200     | 2,4100     | 2,3200    |           |             | 2,4100      |              |           |          |           |          |
| Certificate     | DE000CJ3Q1Y8           | HUGO 44.51TL OPENZ | EUR              | 1,8200     | 1,9200     | 1,8200    |           |             | 1,9200      |              |           |          |           |          |
| Certificate     | DE000CE6DQL5           | HUGO 49.55TL OPENZ | EUR              | 1,3200     | 1,4100     | 1,3200    |           |             | 1,4100      |              |           |          |           |          |
| Certificate     | DE000CJ3RR82           | HUGO 55.04TL OPENZ | EUR              | 0,7800     | 0,8700     | 0,7800    |           |             | 0,8700      |              |           |          |           |          |
| Certificate     | NL0000458172           | IABBP PI OPENN     | EUR              | 98,3500    | 102,0000   | 98,3500   |           |             | 102,0000    |              |           |          |           |          |
| Certificate     | NL0000847689           | IAEET PI OPENN     | EUR              | 1,5000     | 1,5400     | 1,5000    |           |             | 1,5400      |              |           |          |           |          |
| Certificate     | NL0006303281           | IAVIT PI OPENN     | EUR              | 18,2800    | 18,9900    | 18,2800   |           |             | 18,9900     |              |           |          |           |          |
| Certificate     | NL0000290195           | IAWUT PI OPENN     | EUR              | 32,5800    | 33,3500    | 32,5800   |           |             | 33,3500     |              |           |          |           |          |
| Certificate     | NL0012994040           | IBAB 22.3TS OPENB  | EUR              | 1,4000     | 1,4000     | 1,3400    |           |             | 1,3400      |              |           |          |           |          |
| Certificate     | DE000CJ3R1K6           | IBAB 6.19TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013286875           | IBAB 6.56TL OPENB  | EUR              | 0,6200     | 0,6200     | 0,6200    |           |             | 0,6200      |              |           |          |           |          |
| Certificate     | DE000CJ3RBE4           | IBAB 6.99TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013282551           | IBAB 7.56TL OPENB  | EUR              | 0,5400     | 0,5400     | 0,5400    |           |             | 0,5400      |              |           |          |           |          |
| Certificate     | DE000CJ3Q6V3           | IBAB 7.79TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013281637           | IBAB 8.55TL OPENB  | EUR              | 0,4500     | 0,4500     | 0,4500    |           |             | 0,4500      |              |           |          |           |          |
| Certificate     | DE000CJ3Q1Q4           | IBAB 8.69TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R1L4           | IBAB 9.49TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013287337           | IBAB 9.55TL OPENB  | EUR              | 0,3600     | 0,3600     | 0,3600    |           |             | 0,3600      |              |           |          |           |          |
| Certificate     | NL0013169691           | IBAB 9.57TL OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3N633           | IBAB 9.68TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R196           | IBAB 10.39TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013287345           | IBAB 10.55TL OPENB | EUR              | 0,2700     | 0,2700     | 0,2700    |           |             | 0,2700      |              |           |          |           |          |
| Certificate     | NL0013282692           | IBAB 10.57TL OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RVZ7           | IBAB 10.58TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R2A5           | IBAB 11.29TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013286990           | IBAB 11.36TS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013169113           | IBAB 13.36TS OPENB | EUR              | 0,3200     | 0,3200     | 0,3200    | 1600,0000 | 1           | 0,3200      | 5000         |           |          |           |          |
| Certificate     | NL0013162613           | IBAB 16.36TS OPENB | EUR              | 0,6600     | 0,6600     | 0,6600    |           |             | 0,6600      |              |           |          |           |          |
| Certificate     | NL0013001969           | IBAB 19.32TS OPENB | EUR              | 1,0000     | 1,0000     | 1,0000    |           |             | 1,0000      |              |           |          |           |          |
| Certificate     | DE000CE6EAD4           | IBAB 31.96TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV505N3           | IBERD 4.44TL OPENZ | EUR              | 2,7150     | 2,7150     | 2,6800    |           |             | 2,6800      |              |           |          |           |          |
| Certificate     | DE000CE6CA03           | IBERD 5.14TL OPENZ | EUR              | 2,0150     | 2,0150     | 1,9800    |           |             | 1,9800      |              |           |          |           |          |
| Certificate     | DE000CJ3Q2P4           | IBERD6.137TL OPENZ | EUR              | 1,0150     | 1,0150     | 0,9900    |           |             | 0,9900      |              |           |          |           |          |
| Certificate     | NL0010131066           | IBEX 4580TL OPENB  | EUR              | 46,5500    | 46,5500    | 46,5500   |           |             | 46,5500     |              |           |          |           |          |
| Certificate     | NL0010134136           | IBEX 5690TL OPENB  | EUR              | 35,7100    | 35,7100    | 35,7100   |           |             | 35,7100     |              |           |          |           |          |
| Certificate     | DE000CN6JQA4           | IBEX 6243TL OPENZ  | EUR              | 28,3500    | 28,3500    | 28,3500   |           |             | 28,3500     |              |           |          |           |          |
| Certificate     | NL0010443057           | IBEX 6260TL OPENB  | EUR              | 30,2100    | 30,2100    | 30,2100   |           |             | 30,2100     |              |           |          |           |          |
| Certificate     | DE000CN6HNC1           | IBEX 6762TL OPENZ  | EUR              | 23,1600    | 23,1600    | 23,1600   |           |             | 23,1600     |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0010445706              | IBEX 6810TL OPENB  | EUR              | 24,8100    | 24,8100    | 24,8100   |           |             | 24,8100     |              |           |          |           |          |
| Certificate     | DE000CX0JRX5              | IBEX 7000TL OPENC  | EUR              | 18,8400    | 18,8400    | 18,8400   |           |             | 18,8400     |              |           |          |           |          |
| Certificate     | DE000CX0J551              | IBEX 7000TL OPENC  | EUR              | 19,5400    | 19,8300    | 19,5400   | 6148,5500 | 3           | 19,8300     | 314          |           |          |           |          |
| Certificate     | DE000CN6H3U2              | IBEX 7282TL OPENZ  | EUR              | 17,9500    | 17,9500    | 17,9500   |           |             | 17,9500     |              |           |          |           |          |
| Certificate     | DE000CX005F8              | IBEX 7500TL OPENC  | EUR              | 13,8000    | 13,8000    | 13,8000   |           |             | 13,8000     |              |           |          |           |          |
| Certificate     | DE000CX004V8              | IBEX 7500TL OPENC  | EUR              | 12,8200    | 12,8200    | 12,8200   |           |             | 12,8200     |              |           |          |           |          |
| Certificate     | DE000CD626D0              | IBEX 7793TL OPENZ  | EUR              | 12,8500    | 12,8500    | 12,8500   |           |             | 12,8500     |              |           |          |           |          |
| Certificate     | DE000CJ3RJ58              | IBEX 8287TL OPENZ  | EUR              | 7,9100     | 7,9100     | 7,9100    |           |             | 7,9100      |              |           |          |           |          |
| Certificate     | DE000CJ3R030              | IBEX 8787TL OPENZ  | EUR              | 2,9100     | 2,9100     | 2,9100    |           |             | 2,9100      |              |           |          |           |          |
| Certificate     | DE000CJ3N740              | IBEX 9463TS OPENZ  | EUR              | 4,0300     | 4,0800     | 3,9500    | 723,8400  | 2           | 3,9500      | 178          |           |          |           |          |
| Certificate     | DE000CP06VN5              | IBEX 9500TS OPENC  | EUR              | 2,2400     | 2,2400     | 2,2400    |           |             | 2,2400      |              |           |          |           |          |
| Certificate     | DE000CP07C75              | IBEX 9500TS OPENC  | EUR              | 3,9500     | 3,9500     | 3,9500    |           |             | 3,9500      |              |           |          |           |          |
| Certificate     | DE000CE6BU18              | IBEX 10157TS OPENZ | EUR              | 10,8900    | 10,8900    | 10,8900   |           |             | 10,8900     |              |           |          |           |          |
| Certificate     | NL0011048897              | IBEX 10220TS OPENH | EUR              | 20,0100    | 20,6100    | 20,0100   |           |             | 20,6100     |              |           |          |           |          |
| Certificate     | DE000CQ5AJU5              | IBEX 10500TS OPENC | EUR              | 7,4100     | 7,4100     | 7,4100    |           |             | 7,4100      |              |           |          |           |          |
| Certificate     | DE000CQ5AMA1              | IBEX 10500TS OPENC | EUR              | 9,6100     | 9,6100     | 9,6100    |           |             | 9,6100      |              |           |          |           |          |
| Certificate     | NL0011048889              | IBEX 10590TS OPENH | EUR              | 23,9700    | 24,5800    | 23,9700   |           |             | 24,5800     |              |           |          |           |          |
| Certificate     | DE000CE6C2X2              | IBEX 10849TS OPENZ | EUR              | 17,8100    | 17,8100    | 17,8100   |           |             | 17,8100     |              |           |          |           |          |
| Certificate     | DE000CY50MT1              | IBEX 11500TS OPENC | EUR              | 12,6100    | 12,6100    | 12,6100   |           |             | 12,6100     |              |           |          |           |          |
| Certificate     | DE000CY16UK4              | IBEX 11500TS OPENC | EUR              | 9,1300     | 9,1300     | 9,1300    |           |             | 9,1300      |              |           |          |           |          |
| Certificate     | DE000CY51WX0              | IBEX 11500TS OPENC | EUR              | 16,1600    | 16,1600    | 16,1600   |           |             | 16,1600     |              |           |          |           |          |
| Certificate     | DE000CE6C899              | IBEX 11545TS OPENZ | EUR              | 24,7700    | 24,7700    | 24,7700   |           |             | 24,7700     |              |           |          |           |          |
| Certificate     | DE000CY50MU9              | IBEX 12000TS OPENC | EUR              | 17,3400    | 17,3400    | 17,3400   |           |             | 17,3400     |              |           |          |           |          |
| Certificate     | DE000CY16RS3              | IBEX 12000TS OPENC | EUR              | 13,4700    | 13,4700    | 13,4700   |           |             | 13,4700     |              |           |          |           |          |
| Certificate     | DE000CY51YA4              | IBEX 12000TS OPENC | EUR              | 18,6000    | 18,6000    | 18,6000   |           |             | 18,6000     |              |           |          |           |          |
| Certificate     | NL0011048871              | IBEX 12040TS OPENH | EUR              | 39,8200    | 40,4300    | 39,8200   |           |             | 40,4300     |              |           |          |           |          |
| Certificate     | DE000CE6CU58              | IBEX 12241TS OPENZ | EUR              | 31,7300    | 31,7300    | 31,7300   |           |             | 31,7300     |              |           |          |           |          |
| Certificate     | DE000CY16RT1              | IBEX 13000TS OPENC | EUR              | 22,7000    | 22,7000    | 22,7000   |           |             | 22,7000     |              |           |          |           |          |
| Certificate     | DE000CY16U30              | IBEX 13000TS OPENC | EUR              | 24,3200    | 24,3200    | 24,3200   |           |             | 24,3200     |              |           |          |           |          |
| Certificate     | NL0011048863              | IBEX 13500TS OPENH | EUR              | 55,6700    | 56,2700    | 55,6700   |           |             | 56,2700     |              |           |          |           |          |
| Certificate     | NL0011240346              | IBM 172TS OPENH    | EUR              | 4,4000     | 4,4600     | 4,4000    |           |             | 4,4600      |              |           |          |           |          |
| Certificate     | NL0011052089              | IBM 187TS OPENH    | EUR              | 5,8200     | 5,8800     | 5,8200    |           |             | 5,8800      |              |           |          |           |          |
| Certificate     | NL00009172253             | IBM 79.2TL OPENB   | EUR              | 52,8500    | 52,8500    | 52,8500   |           |             | 52,8500     |              |           |          |           |          |
| Certificate     | NL0013014558              | IBM 135.4TS OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013010135              | IBM 149.2TS OPENB  | EUR              | 2,4400     | 2,4400     | 2,3850    | 56,1200   | 1           | 2,3850      | 23           |           |          |           |          |
| Certificate     | NL0012031686              | IBM 181.4TS OPENB  | EUR              | 5,4350     | 5,4350     | 5,4350    |           |             | 5,4350      |              |           |          |           |          |
| Certificate     | NL0011408976              | ICAAG206.3TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011408968              | ICAAG222.1TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011714035              | ICAAG337.4TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3NOG0              | ICAG 4.28TL OPENZ  | EUR              | 2,6550     | 2,7450     | 2,6550    |           |             | 2,7450      |              |           |          |           |          |
| Certificate     | DE000CV4YZY9              | ICAG 4.97TL OPENZ  | EUR              | 1,9050     | 1,9950     | 1,9050    |           |             | 1,9950      |              |           |          |           |          |
| Certificate     | DE000CJ3P166              | ICAG 5.69TL OPENZ  | EUR              | 1,1050     | 1,1950     | 1,1050    |           |             | 1,1950      |              |           |          |           |          |
| Certificate     | DE000CJ3NVA9              | ICICI 6.45TL OPENZ | EUR              | 0,3850     | 0,3850     | 0,3850    |           |             | 0,3850      |              |           |          |           |          |
| Certificate     | DE000CV8ASZ2              | ICICI 7.52TL OPENZ | EUR              | 0,2950     | 0,2950     | 0,2950    |           |             | 0,2950      |              |           |          |           |          |
| Certificate     | DE000CJ3PSF9              | ICICI 8.54TL OPENZ | EUR              | 0,2050     | 0,2050     | 0,2050    |           |             | 0,2050      |              |           |          |           |          |
| Certificate     | DE000CN6KYM1              | IFSfu13982TL OPENZ | EUR              | 5,8600     | 5,8600     | 5,8600    |           |             | 5,8600      |              |           |          |           |          |
| Certificate     | DE000CE6C7N2              | IFSfu15596TL OPENZ | EUR              | 4,2500     | 4,2500     | 4,2500    |           |             | 4,2500      |              |           |          |           |          |
| Certificate     | DE000CE6C7P7              | IFSfu17105TL OPENZ | EUR              | 2,7300     | 2,7300     | 2,7300    |           |             | 2,7300      |              |           |          |           |          |
| Certificate     | DE000CV894D2              | IFSfu22558TS OPENZ | EUR              | 2,8600     | 2,8600     | 2,8600    |           |             | 2,8600      |              |           |          |           |          |
| Certificate     | DE000CV87ER0              | IFSfu24555TS OPENZ | EUR              | 4,8500     | 4,8500     | 4,8500    |           |             | 4,8500      |              |           |          |           |          |
| Certificate     | DE000CV508E6              | IFSfu26552TS OPENZ | EUR              | 6,8500     | 6,8500     | 6,8500    |           |             | 6,8500      |              |           |          |           |          |
| Certificate     | NL0012977573              | IMCD 538L OPENB    | EUR              | 1,1650     | 1,1650     | 1,1650    |           |             | 1,1650      |              |           |          |           |          |
| Certificate     | NL0013283781              | IMCD 588L OPENB    | EUR              | 0,6650     | 0,6650     | 0,6650    |           |             | 0,6650      |              |           |          |           |          |
| Certificate     | NL0013277908              | IMCD 55.58L OPENB  | EUR              | 0,9150     | 0,9150     | 0,9150    |           |             | 0,9150      |              |           |          |           |          |
| Certificate     | NL0013285273              | IMCD 58.7TL OPENB  | EUR              | 0,9600     | 0,9600     | 0,9600    |           |             | 0,9600      |              |           |          |           |          |
| Certificate     | NL0013287972              | IMCD 60.58L OPENB  | EUR              | 0,4150     | 0,4150     | 0,4150    |           |             | 0,4150      |              |           |          |           |          |
| Certificate     | NL0013288343              | IMCD 60.7TL OPENB  | EUR              | 0,7700     | 0,7700     | 0,7700    |           |             | 0,7700      |              |           |          |           |          |
| Certificate     | NL0012031348              | IMCD 33.44TL OPENB | EUR              | 33,0800    | 33,0800    | 33,0800   |           |             | 33,0800     |              |           |          |           |          |
| Certificate     | DE000CN6KVU0              | IMCD 35.12TL OPENZ | EUR              | 3,0250     | 3,1600     | 3,0250    |           |             | 3,1600      |              |           |          |           |          |
| Certificate     | DE000CD63QL6              | IMCD 38.38TL OPENZ | EUR              | 2,7150     | 2,8500     | 2,7150    |           |             | 2,8500      |              |           |          |           |          |
| Certificate     | NL0012102743              | IMCD 39.58TL OPENB | EUR              | 27,3600    | 27,3600    | 27,3600   |           |             | 27,3600     |              |           |          |           |          |
| Certificate     | DE000CE6BNC5              | IMCD 39.98TL OPENZ | EUR              | 2,3150     | 2,4500     | 2,3150    |           |             | 2,4500      |              |           |          |           |          |
| Certificate     | DE000CD64AG8              | IMCD 41.59TL OPENZ | EUR              | 2,4150     | 2,5500     | 2,4150    | 1000,0000 | 1           | 2,5500      | 400          |           |          |           |          |
| Certificate     | DE000CE6BPL1              | IMCD 42.95TL OPENZ | EUR              | 2,0250     | 2,1500     | 2,0250    |           |             | 2,1500      |              |           |          |           |          |
| Certificate     | NL0012119820              | IMCD 43.64TL OPENB | EUR              | 23,5900    | 23,5900    | 23,5900   |           |             | 23,5900     |              |           |          |           |          |
| Certificate     | DE000CE6BLK2              | IMCD 45.31TL OPENZ | EUR              | 2,0750     | 2,2000     | 2,0750    |           |             | 2,2000      |              |           |          |           |          |
| Certificate     | NL0012122030              | IMCD 45.67TL OPENB | EUR              | 21,6900    | 21,6900    | 21,6900   |           |             | 21,6900     |              |           |          |           |          |
| Certificate     | DE000CE6CF00              | IMCD 45.92TL OPENZ | EUR              | 1,7250     | 1,8600     | 1,7250    |           |             | 1,8600      |              |           |          |           |          |
| Certificate     | NL0012281810              | IMCD 47.68TL OPENB | EUR              | 19,8200    | 19,8200    | 19,8200   |           |             | 19,8200     |              |           |          |           |          |
| Certificate     | NL0013273493              | IMCD 47.97BL OPENB | EUR              | 1,6650     | 1,6650     | 1,6650    |           |             | 1,6650      |              |           |          |           |          |
| Certificate     | DE000CV88M28              | IMCD 49.88TL OPENZ | EUR              | 1,3250     | 1,4600     | 1,3250    |           |             | 1,4600      |              |           |          |           |          |
| Certificate     | NL0013016421              | IMCD 50.48BL OPENB | EUR              | 1,4150     | 1,4150     | 1,4150    |           |             | 1,4150      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013019102              | IMCD 51.66TL OPENB | EUR              | 16,1200    | 16,1200    | 16,1200   |           |             | 16,1200     |              |           |          |           |          |
| Certificate     | DE000CV89FA9              | IMCD 53.85TL OPENZ | EUR              | 0,9350     | 1,0600     | 0,9350    |           |             | 1,0600      |              |           |          |           |          |
| Certificate     | NL0013285257              | IMCD 54.51TL OPENB | EUR              | 1,3500     | 1,3500     | 1,3500    |           |             | 1,3500      |              |           |          |           |          |
| Certificate     | NL0013279391              | IMCD 55.61TL OPENB | EUR              | 12,4400    | 12,4400    | 12,4400   |           |             | 12,4400     |              |           |          |           |          |
| Certificate     | NL0013285265              | IMCD 56.66TL OPENB | EUR              | 1,1500     | 1,1500     | 1,1500    |           |             | 1,1500      |              |           |          |           |          |
| Certificate     | NL0013280209              | IMCD 57.61TL OPENB | EUR              | 10,5800    | 10,5800    | 10,4800   | 1692,8000 | 1           | 10,5800     | 160          |           |          |           |          |
| Certificate     | DE000CJ3R2E3              | IMCD 57.84TL OPENZ | EUR              | 0,5350     | 0,6700     | 0,5350    |           |             | 0,6700      |              |           |          |           |          |
| Certificate     | NL0013282130              | IMCD 64.14TS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3N484              | IMCD 64.78TS OPENZ | EUR              | 0,2050     | 0,2050     | 0,2050    |           |             | 0,2050      |              |           |          |           |          |
| Certificate     | NL0013281363              | IMCD 65.83BS OPENB | EUR              | 0,2050     | 0,2050     | 0,2050    |           |             | 0,2050      |              |           |          |           |          |
| Certificate     | NL0013285729              | IMCD 67.14TS OPENB | EUR              | 0,8400     | 0,8400     | 0,8400    |           |             | 0,8400      |              |           |          |           |          |
| Certificate     | NL0013284870              | IMCD 70.83BS OPENB | EUR              | 0,7050     | 0,7050     | 0,7050    |           |             | 0,7050      |              |           |          |           |          |
| Certificate     | DE000CV89FC5              | IMCD 72.74TS OPENZ | EUR              | 0,9950     | 0,9950     | 0,8600    |           |             | 0,8600      |              |           |          |           |          |
| Certificate     | DE000CV880A7              | IMCD 82.74TS OPENZ | EUR              | 1,9950     | 1,9950     | 1,8600    |           |             | 1,8600      |              |           |          |           |          |
| Certificate     | NL0013110448              | INBEV LEVOPENZ     | EUR              | 39,6300    | 41,0900    | 39,6300   |           |             | 41,0900     |              |           |          |           |          |
| Certificate     | DE000VF1HSQ8              | INBEV 50TL 0619V   | EUR              | 1,5000     | 1,5000     | 1,5000    |           |             | 1,5000      |              |           |          |           |          |
| Certificate     | DE000CQ5BYL1              | INBEV 50TL OPENC   | EUR              | 1,6600     | 1,6600     | 1,6600    |           |             | 1,6600      |              |           |          |           |          |
| Certificate     | DE000CP06Y23              | INBEV 50TL OPENC   | EUR              | 1,8300     | 1,8300     | 1,8300    |           |             | 1,8300      |              |           |          |           |          |
| Certificate     | DE000VN99GA3              | INBEV 52TL 0319V   | EUR              | 1,3800     | 1,3800     | 1,3800    |           |             | 1,3800      |              |           |          |           |          |
| Certificate     | DE000VF1HSR6              | INBEV 52TL 0619V   | EUR              | 1,3100     | 1,3100     | 1,3100    |           |             | 1,3100      |              |           |          |           |          |
| Certificate     | DE000VN92LF1              | INBEV 54TL 0319V   | EUR              | 1,1800     | 1,1800     | 1,1800    |           |             | 1,1800      |              |           |          |           |          |
| Certificate     | DE000VF1HSS4              | INBEV 54TL 0619V   | EUR              | 1,1100     | 1,1100     | 1,1100    |           |             | 1,1100      |              |           |          |           |          |
| Certificate     | DE000CP23UR3              | INBEV 55TL OPENC   | EUR              | 1,2900     | 1,2900     | 1,2900    |           |             | 1,2900      |              |           |          |           |          |
| Certificate     | DE000CP23MX8              | INBEV 55TL OPENC   | EUR              | 1,0900     | 1,0900     | 1,0900    |           |             | 1,0900      |              |           |          |           |          |
| Certificate     | DE000VN9HFS4              | INBEV 56TL 0319V   | EUR              | 0,9800     | 0,9800     | 0,9800    |           |             | 0,9800      |              |           |          |           |          |
| Certificate     | DE000VF1HST2              | INBEV 56TL 0619V   | EUR              | 0,9200     | 0,9200     | 0,9200    |           |             | 0,9200      |              |           |          |           |          |
| Certificate     | DE000VF1HWF3              | INBEV 58TL 0319V   | EUR              | 0,7800     | 0,7800     | 0,7800    |           |             | 0,7800      |              |           |          |           |          |
| Certificate     | DE000VF1HWD8              | INBEV 58TL 0619V   | EUR              | 0,7300     | 0,7300     | 0,7300    |           |             | 0,7300      |              |           |          |           |          |
| Certificate     | DE000VF16GQ9              | INBEV 60TL 0319V   | EUR              | 0,5800     | 0,5800     | 0,5800    |           |             | 0,5800      |              |           |          |           |          |
| Certificate     | DE000VF16GP1              | INBEV 60TL 0619V   | EUR              | 0,5400     | 0,5400     | 0,5400    |           |             | 0,5400      |              |           |          |           |          |
| Certificate     | DE000CP24J44              | INBEV 60TL OPENC   | EUR              | 0,8100     | 0,8100     | 0,8100    |           |             | 0,8100      |              |           |          |           |          |
| Certificate     | NL0013230709              | INBEV 60TL OPENH   | EUR              | 0,8700     | 0,9500     | 0,8700    |           |             | 0,9500      |              |           |          |           |          |
| Certificate     | DE000VF16J01              | INBEV 62TL 0319V   | EUR              | 0,3800     | 0,3800     | 0,3800    |           |             | 0,3800      |              |           |          |           |          |
| Certificate     | DE000VF16JY7              | INBEV 62TL 0619V   | EUR              | 0,3600     | 0,3600     | 0,3600    |           |             | 0,3600      |              |           |          |           |          |
| Certificate     | DE000VF2C4A7              | INBEV 64TL 0319V   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C381              | INBEV 64TL 0619V   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VN9HC20              | INBEV 66TS 0319V   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF2L5H8              | INBEV 66TS 0319V   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF1HSX4              | INBEV 66TS 0619V   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF2LSJ4              | INBEV 66TS 0619V   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013233968              | INBEV 66TS OPENH   | EUR              | 0,6900     | 0,6900     | 0,6300    |           |             | 0,6300      |              |           |          |           |          |
| Certificate     | NL0013191307              | INBEV 66TS OPENH   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VN9G593              | INBEV 68TS 0319V   | EUR              | 0,3300     | 0,3300     | 0,3300    |           |             | 0,3300      |              |           |          |           |          |
| Certificate     | DE000VF1HWJ5              | INBEV 68TS 0619V   | EUR              | 0,3700     | 0,3700     | 0,3700    |           |             | 0,3700      |              |           |          |           |          |
| Certificate     | DE000VA8F1D9              | INBEV 70TS 0319V   | EUR              | 0,5300     | 0,5300     | 0,5300    |           |             | 0,5300      |              |           |          |           |          |
| Certificate     | DE000VF1RN29              | INBEV 70TS 0619V   | EUR              | 0,5800     | 0,5800     | 0,5800    |           |             | 0,5800      |              |           |          |           |          |
| Certificate     | DE000CP23YP9              | INBEV 70TS OPENC   | EUR              | 0,5500     | 0,5500     | 0,5500    |           |             | 0,5500      |              |           |          |           |          |
| Certificate     | NL0013110554              | INBEV 72BOC0919Z   | EUR              | 66,4400    | 66,5800    | 66,4400   |           |             | 66,5800     |              |           |          |           |          |
| Certificate     | DE000VA8F1E7              | INBEV 72TS 0319V   | EUR              | 0,7300     | 0,7300     | 0,7300    |           |             | 0,7300      |              |           |          |           |          |
| Certificate     | DE000VF1RS16              | INBEV 72TS 0619V   | EUR              | 0,8000     | 0,8000     | 0,8000    |           |             | 0,8000      |              |           |          |           |          |
| Certificate     | DE000VA8FX90              | INBEV 74TS 0319V   | EUR              | 0,9300     | 0,9300     | 0,9300    |           |             | 0,9300      |              |           |          |           |          |
| Certificate     | DE000VF2C4C3              | INBEV 74TS 0619V   | EUR              | 1,0100     | 1,0100     | 1,0100    |           |             | 1,0100      |              |           |          |           |          |
| Certificate     | DE000CP06Z12              | INBEV 75TS OPENC   | EUR              | 1,2100     | 1,2100     | 1,2100    |           |             | 1,2100      |              |           |          |           |          |
| Certificate     | DE000CP06V29              | INBEV 75TS OPENC   | EUR              | 0,9400     | 0,9400     | 0,9400    |           |             | 0,9400      |              |           |          |           |          |
| Certificate     | DE000VA71NV1              | INBEV 76TS 0319V   | EUR              | 1,1300     | 1,1300     | 1,1300    |           |             | 1,1300      |              |           |          |           |          |
| Certificate     | DE000VA7PTQ1              | INBEV 78TS 0319V   | EUR              | 1,3300     | 1,3300     | 1,3300    |           |             | 1,3300      |              |           |          |           |          |
| Certificate     | NL0012796122              | INBEV 80BON1219Z   | EUR              | 68,4000    | 68,8600    | 68,4000   | 4955,0400 | 1           | 68,8600     | 72           |           |          |           |          |
| Certificate     | DE000VA7PTR9              | INBEV 80TS 0319V   | EUR              | 1,5300     | 1,5300     | 1,5300    |           |             | 1,5300      |              |           |          |           |          |
| Certificate     | DE000CP06Z20              | INBEV 80TS OPENC   | EUR              | 1,7200     | 1,7200     | 1,7200    |           |             | 1,7200      |              |           |          |           |          |
| Certificate     | DE000CP06TK5              | INBEV 80TS OPENC   | EUR              | 1,4300     | 1,4300     | 1,4300    |           |             | 1,4300      |              |           |          |           |          |
| Certificate     | DE000VA7PTS7              | INBEV 82TS 0319V   | EUR              | 1,7300     | 1,7300     | 1,7300    |           |             | 1,7300      |              |           |          |           |          |
| Certificate     | DE000VA7PVN4              | INBEV 84TS 0319V   | EUR              | 1,9300     | 1,9300     | 1,9300    |           |             | 1,9300      |              |           |          |           |          |
| Certificate     | NL0012890719              | INBEV 86TS OPENH   | EUR              | 2,8400     | 2,8400     | 2,7800    |           |             | 2,7800      |              |           |          |           |          |
| Certificate     | DE000CQ5BSU4              | INBEV 90TS OPENC   | EUR              | 2,4000     | 2,4000     | 2,4000    |           |             | 2,4000      |              |           |          |           |          |
| Certificate     | DE000CP06206              | INBEV 90TS OPENC   | EUR              | 2,7400     | 2,7400     | 2,7400    |           |             | 2,7400      |              |           |          |           |          |
| Certificate     | NL0012595094              | INBEV 90TS OPENH   | EUR              | 3,2800     | 3,2800     | 3,2100    |           |             | 3,2100      |              |           |          |           |          |
| Certificate     | DE000CY529L4              | INBEV 100TS OPENC  | EUR              | 3,0700     | 3,0700     | 3,0700    |           |             | 3,0700      |              |           |          |           |          |
| Certificate     | NL0012925994              | INBEV 102TS OPENH  | EUR              | 4,5700     | 4,5700     | 4,5100    |           |             | 4,5100      |              |           |          |           |          |
| Certificate     | NL0011995147              | INBEV 131TS OPENH  | EUR              | 7,6900     | 7,6900     | 7,6300    |           |             | 7,6300      |              |           |          |           |          |
| Certificate     | NL0012331979              | INBEV 25.9TL OPENH | EUR              | 4,0500     | 4,1200     | 4,0500    |           |             | 4,1200      |              |           |          |           |          |
| Certificate     | NL0012331987              | INBEV 32.1TL OPENH | EUR              | 3,4700     | 3,5500     | 3,4700    |           |             | 3,5500      |              |           |          |           |          |
| Certificate     | NL0011993407              | INBEV 40.9TL OPENH | EUR              | 2,6500     | 2,7200     | 2,6500    |           |             | 2,7200      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0010127148              | INBEV 45.3TL OPENB | EUR              | 23,0450    | 23,0450    | 23,0450   |           |             | 23,0450     |              |           |          |           |          |
| Certificate     | NL0010127932              | INBEV 49.7TL OPENB | EUR              | 18,8650    | 18,8650    | 18,8650   |           |             | 18,8650     |              |           |          |           |          |
| Certificate     | NL0011995246              | INBEV 50.2TL OPENH | EUR              | 1,7800     | 1,8600     | 1,7800    |           |             |             | 1,8600       |           |          |           |          |
| Certificate     | NL0013169642              | INBEV 53.8TL OPENB | EUR              | 15,0750    | 15,0750    | 15,0750   |           |             |             | 15,0750      |           |          |           |          |
| Certificate     | NL0013225733              | INBEV 54.2TL OPENH | EUR              | 1,4100     | 1,4800     | 1,4100    |           |             |             | 1,4800       |           |          |           |          |
| Certificate     | NL0013284045              | INBEV 54.9TL OPENB | EUR              | 2,8150     | 2,8150     | 2,8150    |           |             |             | 2,8150       |           |          |           |          |
| Certificate     | NL0011993399              | INBEV 56.4TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RKJ4              | INBEV 57.3TL OPENZ | EUR              | 1,5200     | 1,6200     | 1,5200    |           |             |             | 1,6200       |           |          |           |          |
| Certificate     | NL0013278468              | INBEV 57.8TL OPENB | EUR              | 11,3950    | 11,3950    | 11,3950   |           |             |             | 11,3950      |           |          |           |          |
| Certificate     | NL0013276603              | INBEV 58.3TS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013284052              | INBEV 61.8TL OPENB | EUR              | 1,5250     | 1,5250     | 1,5250    |           |             |             | 1,5250       |           |          |           |          |
| Certificate     | NL0013233265              | INBEV 64.1TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013281819              | INBEV 65.4TS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013281199              | INBEV 65.9BS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF2L555              | INBEV 66.1TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013188063              | INBEV 70.1TS OPENH | EUR              | 1,1300     | 1,1300     | 1,0700    |           |             |             | 1,0700       |           |          |           |          |
| Certificate     | NL0013281827              | INBEV 70.4TS OPENB | EUR              | 2,1850     | 2,1850     | 2,1850    |           |             |             | 2,1850       |           |          |           |          |
| Certificate     | NL0013286941              | INBEV 75.4TS OPENB | EUR              | 3,2750     | 3,2750     | 3,2750    |           |             |             | 3,2750       |           |          |           |          |
| Certificate     | NL0013079247              | INBEV 76.1TS OPENH | EUR              | 1,7700     | 1,7700     | 1,7100    |           |             |             | 1,7100       |           |          |           |          |
| Certificate     | DE000VA7PSB5              | INBEV 76.6TS OPENV | EUR              | 1,0100     | 1,0100     | 1,0100    |           |             |             | 1,0100       |           |          |           |          |
| Certificate     | NL0012894083              | INBEV 80.1TS OPENH | EUR              | 2,2100     | 2,2100     | 2,1500    |           |             |             | 2,1500       |           |          |           |          |
| Certificate     | NL0012894075              | INBEV 82.1TS OPENH | EUR              | 2,4200     | 2,4200     | 2,3600    |           |             |             | 2,3600       |           |          |           |          |
| Certificate     | NL0012580435              | INBEV 91.9TS OPENH | EUR              | 3,4800     | 3,4800     | 3,4200    |           |             |             | 3,4200       |           |          |           |          |
| Certificate     | NL0012580427              | INBEV 93.9TS OPENH | EUR              | 3,6900     | 3,6900     | 3,6300    |           |             |             | 3,6300       |           |          |           |          |
| Certificate     | NL0012539944              | INBEV 96.8TS OPENH | EUR              | 4,0100     | 4,0100     | 3,9500    |           |             |             | 3,9500       |           |          |           |          |
| Certificate     | NL0012583405              | INBEV 99.8TS OPENH | EUR              | 4,3300     | 4,3300     | 4,2700    |           |             |             | 4,2700       |           |          |           |          |
| Certificate     | DE000CE6DKR5              | INBEV100.1TS OPENZ | EUR              | 7,1100     | 7,1100     | 7,0100    |           |             |             | 7,0100       |           |          |           |          |
| Certificate     | NL0011421862              | INBEV105.5TS OPENH | EUR              | 4,9400     | 4,9400     | 4,8800    |           |             |             | 4,8800       |           |          |           |          |
| Certificate     | NL0012585129              | INBEV105.7TS OPENH | EUR              | 4,9700     | 4,9700     | 4,9100    |           |             |             | 4,9100       |           |          |           |          |
| Certificate     | NL0012592687              | INBEV105.7TS OPENH | EUR              | 4,9600     | 4,9600     | 4,9000    |           |             |             | 4,9000       |           |          |           |          |
| Certificate     | NL0011041876              | INBEV108.2TS OPENH | EUR              | 5,2400     | 5,2400     | 5,1800    |           |             |             | 5,1800       |           |          |           |          |
| Certificate     | NL0012048383              | INBEV114.2TS OPENH | EUR              | 5,8900     | 5,8900     | 5,8300    |           |             |             | 5,8300       |           |          |           |          |
| Certificate     | NL0011995162              | INBEV119.6TS OPENH | EUR              | 6,4600     | 6,4600     | 6,4000    |           |             |             | 6,4000       |           |          |           |          |
| Certificate     | NL0011995154              | INBEV125.3TS OPENH | EUR              | 7,0800     | 7,0800     | 7,0200    |           |             |             | 7,0200       |           |          |           |          |
| Certificate     | NL0012549034              | INBEV138.1TS OPENH | EUR              | 8,4600     | 8,4600     | 8,4000    |           |             |             | 8,4000       |           |          |           |          |
| Certificate     | NL0012559611              | INBEV138.6TS OPENH | EUR              | 8,5100     | 8,5100     | 8,4500    |           |             |             | 8,4500       |           |          |           |          |
| Certificate     | NL0012332027              | INBEV139.7TS OPENH | EUR              | 8,6300     | 8,6300     | 8,5700    |           |             |             | 8,5700       |           |          |           |          |
| Certificate     | NL0012332035              | INBEV145.4TS OPENH | EUR              | 9,2600     | 9,2600     | 9,1900    |           |             |             | 9,1900       |           |          |           |          |
| Certificate     | NL0012329445              | INBEV154.1TS OPENH | EUR              | 10,1900    | 10,1900    | 10,1300   |           |             |             | 10,1300      |           |          |           |          |
| Certificate     | DE000CJ3RDW2              | INBEV34.75TL OPENZ | EUR              | 6,0200     | 6,1100     | 6,0200    |           |             |             | 6,1100       |           |          |           |          |
| Certificate     | DE000CJ3QTJ7              | INBEV39.75TL OPENZ | EUR              | 5,0200     | 5,1100     | 5,0200    |           |             |             | 5,1100       |           |          |           |          |
| Certificate     | DE000CJ3NUC7              | INBEV45.83TL OPENZ | EUR              | 3,8000     | 3,9000     | 3,8000    |           |             |             | 3,9000       |           |          |           |          |
| Certificate     | DE000VF1HQJ7              | INBEV47.36TL OPENV | EUR              | 1,8200     | 1,8200     | 1,8200    |           |             |             | 1,8200       |           |          |           |          |
| Certificate     | DE000VN99TA6              | INBEV48.35TL OPENV | EUR              | 1,7200     | 1,7200     | 1,7200    |           |             |             | 1,7200       |           |          |           |          |
| Certificate     | DE000CJ3RA08              | INBEV49.28TL OPENZ | EUR              | 3,1100     | 3,2100     | 3,1100    |           |             |             | 3,2100       |           |          |           |          |
| Certificate     | NL0013274665              | INBEV49.85BL OPENB | EUR              | 15,9850    | 15,9850    | 15,9850   |           |             |             | 15,9850      |           |          |           |          |
| Certificate     | DE000VN9ZKN7              | INBEV50.32TL OPENV | EUR              | 1,5100     | 1,5100     | 1,5100    |           |             |             | 1,5100       |           |          |           |          |
| Certificate     | DE000CJ3QYX8              | INBEV51.79TL OPENZ | EUR              | 2,6100     | 2,7100     | 2,6100    |           |             |             | 2,7100       |           |          |           |          |
| Certificate     | DE000VN9HEH0              | INBEV52.28TL OPENV | EUR              | 1,3200     | 1,3200     | 1,3200    |           |             |             | 1,3200       |           |          |           |          |
| Certificate     | NL0013168453              | INBEV52.35BL OPENB | EUR              | 13,4950    | 13,4950    | 13,4950   |           |             |             | 13,4950      |           |          |           |          |
| Certificate     | DE000VA8F5R0              | INBEV54.77TL OPENV | EUR              | 1,1200     | 1,1200     | 1,1200    |           |             |             | 1,1200       |           |          |           |          |
| Certificate     | DE000CV88D37              | INBEV54.84TL OPENZ | EUR              | 2,0000     | 2,1000     | 2,0000    | 3045,0000 | 1           |             | 2,1000       | 1500      |          |           |          |
| Certificate     | NL0013163934              | INBEV54.97BL OPENB | EUR              | 10,6900    | 10,8750    | 10,6900   | 4596,7000 | 1           |             | 10,8750      | 430       |          |           |          |
| Certificate     | DE000VA8F5S8              | INBEV55.77TL OPENV | EUR              | 1,0200     | 1,0200     | 1,0200    |           |             |             | 1,0200       |           |          |           |          |
| Certificate     | DE000VF1HQK5              | INBEV56.36TL OPENV | EUR              | 0,9200     | 0,9200     | 0,9200    |           |             |             | 0,9200       |           |          |           |          |
| Certificate     | NL0013283666              | INBEV56.54BL OPENB | EUR              | 1,8750     | 1,8750     | 1,8750    |           |             |             | 1,8750       |           |          |           |          |
| Certificate     | DE000VF1RKK7              | INBEV57.36TL OPENV | EUR              | 0,8200     | 0,8200     | 0,8200    |           |             |             | 0,8200       |           |          |           |          |
| Certificate     | NL0013278856              | INBEV57.71BL OPENB | EUR              | 8,1250     | 8,1250     | 8,1250    |           |             |             | 8,1250       |           |          |           |          |
| Certificate     | DE000VF1RMX6              | INBEV58.36TL OPENV | EUR              | 0,7200     | 0,7200     | 0,7200    |           |             |             | 0,7200       |           |          |           |          |
| Certificate     | NL0013283674              | INBEV59.04BL OPENB | EUR              | 1,2300     | 1,3750     | 1,2250    | 2545,0000 | 3           |             | 1,3750       | 2000      |          |           |          |
| Certificate     | DE000VF1RMZ1              | INBEV59.36TL OPENV | EUR              | 0,6200     | 0,6200     | 0,6200    |           |             |             | 0,6200       |           |          |           |          |
| Certificate     | DE000CJ3RTD8              | INBEV60.29TL OPENZ | EUR              | 0,9300     | 1,0300     | 0,9300    |           |             |             | 1,0300       |           |          |           |          |
| Certificate     | DE000VF1RS99              | INBEV60.38TL OPENV | EUR              | 0,5200     | 0,5200     | 0,5200    |           |             |             | 0,5200       |           |          |           |          |
| Certificate     | NL0013280993              | INBEV60.59BL OPENB | EUR              | 1,0650     | 1,0650     | 1,0650    |           |             |             | 1,0650       |           |          |           |          |
| Certificate     | DE000VF1RTA9              | INBEV61.38TL OPENV | EUR              | 0,4200     | 0,4200     | 0,4200    |           |             |             | 0,4200       |           |          |           |          |
| Certificate     | DE000VF2CDD9              | INBEV62.41TL OPENV | EUR              | 0,3200     | 0,3200     | 0,3200    |           |             |             | 0,3200       |           |          |           |          |
| Certificate     | DE000CJ3R055              | INBEV63.28TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C266              | INBEV63.42TL OPENV | EUR              | 0,2200     | 0,2200     | 0,2200    |           |             |             | 0,2200       |           |          |           |          |
| Certificate     | NL0013287626              | INBEV63.61BL OPENB | EUR              | 0,4650     | 0,4650     | 0,4650    |           |             |             | 0,4650       |           |          |           |          |
| Certificate     | DE000VF2C449              | INBEV64.42TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VN9HEG2              | INBEV66.43TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QY66              | INBEV66.74TS OPENZ | EUR              | 0,4600     | 0,4600     | 0,3600    |           |             |             | 0,3600       |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VN9G9G6              | INBEV67.44TS OPENV | EUR              | 0,2300     | 0,2300     | 0,2300    |          |             | 0,2300      |              |           |          |           |          |
| Certificate     | DE000VN9G6T5              | INBEV68.44TS OPENV | EUR              | 0,3200     | 0,3200     | 0,3200    |          |             | 0,3200      |              |           |          |           |          |
| Certificate     | NL0013281207              | INBEV69.16BS OPENB | EUR              | 0,9650     | 0,9650     | 0,9650    |          |             | 0,9650      |              |           |          |           |          |
| Certificate     | DE000VA8F3J2              | INBEV70.49TS OPENV | EUR              | 0,4200     | 0,4200     | 0,4200    |          |             | 0,4200      |              |           |          |           |          |
| Certificate     | DE000VA8F3K0              | INBEV71.49TS OPENV | EUR              | 0,5200     | 0,5200     | 0,5200    |          |             | 0,5200      |              |           |          |           |          |
| Certificate     | DE000CJ3PLZ2              | INBEV72.22TS OPENZ | EUR              | 1,5400     | 1,5400     | 1,4400    |          |             | 1,4400      |              |           |          |           |          |
| Certificate     | DE000VA8F3L8              | INBEV72.49TS OPENV | EUR              | 0,6200     | 0,6200     | 0,6200    |          |             | 0,6200      |              |           |          |           |          |
| Certificate     | NL0013287816              | INBEV72.64BS OPENB | EUR              | 1,6650     | 1,6650     | 1,6650    |          |             | 1,6650      |              |           |          |           |          |
| Certificate     | DE000VA8F3M6              | INBEV73.49TS OPENV | EUR              | 0,7200     | 0,7200     | 0,7200    |          |             | 0,7200      |              |           |          |           |          |
| Certificate     | DE000VA8FSN9              | INBEV74.51TS OPENV | EUR              | 0,8200     | 0,8200     | 0,8200    |          |             | 0,8200      |              |           |          |           |          |
| Certificate     | DE000VA71RX8              | INBEV75.54TS OPENV | EUR              | 0,9100     | 0,9100     | 0,9100    |          |             | 0,9100      |              |           |          |           |          |
| Certificate     | DE000VA64Z23              | INBEV77.61TS OPENV | EUR              | 1,1100     | 1,1100     | 1,1100    |          |             | 1,1100      |              |           |          |           |          |
| Certificate     | DE000VA64XZ6              | INBEV78.61TS OPENV | EUR              | 1,2100     | 1,2100     | 1,2100    |          |             | 1,2100      |              |           |          |           |          |
| Certificate     | DE000VA6D716              | INBEV79.76TS OPENV | EUR              | 1,3000     | 1,3000     | 1,3000    |          |             | 1,3000      |              |           |          |           |          |
| Certificate     | DE000CV8BE10              | INBEV80.19TS OPENZ | EUR              | 3,1300     | 3,1300     | 3,0300    |          |             | 3,0300      |              |           |          |           |          |
| Certificate     | DE000VASRRX1              | INBEV81.78TS OPENV | EUR              | 1,5000     | 1,5000     | 1,5000    |          |             | 1,5000      |              |           |          |           |          |
| Certificate     | DE000VASRRY9              | INBEV83.78TS OPENV | EUR              | 1,7000     | 1,7000     | 1,7000    |          |             | 1,7000      |              |           |          |           |          |
| Certificate     | DE000VASRQK4              | INBEV85.79TS OPENV | EUR              | 1,8900     | 1,8900     | 1,8900    |          |             | 1,8900      |              |           |          |           |          |
| Certificate     | DE000VA1GMD6              | INBEV89.02TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV8BAUE3             | INBEV90.16TS OPENZ | EUR              | 5,1200     | 5,1200     | 5,0200    |          |             | 5,0200      |              |           |          |           |          |
| Certificate     | NL0000456465              | INDIA PI OPENN     | EUR              | 98,0500    | 101,4000   | 98,0500   |          |             | 101,4000    |              |           |          |           |          |
| Certificate     | NL0000290302              | INDIA PI OPENN     | EUR              | 15,5100    | 16,0000    | 15,5100   |          |             | 16,0000     |              |           |          |           |          |
| Certificate     | DE000CJ3Q4K1              | INDIT14.65TL OPENZ | EUR              | 1,9050     | 1,9100     | 1,9050    |          |             | 1,9100      |              |           |          |           |          |
| Certificate     | DE000CJ3RCJ1              | INDIT17.16TL OPENZ | EUR              | 1,3950     | 1,4100     | 1,3950    |          |             | 1,4100      |              |           |          |           |          |
| Certificate     | DE000CV87M52              | INDIT19.17TL OPENZ | EUR              | 0,9950     | 1,0100     | 0,9950    |          |             | 1,0100      |              |           |          |           |          |
| Certificate     | DE000CNGJRC8              | INDIT21.18TL OPENZ | EUR              | 0,5950     | 0,6100     | 0,5950    |          |             | 0,6100      |              |           |          |           |          |
| Certificate     | DE000CJ3R1A7              | INDIT23.18TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0011714167              | INFIN 11.3TL OPENH | EUR              | 9,1600     | 9,1600     | 9,0100    |          |             | 9,0100      |              |           |          |           |          |
| Certificate     | DE000CNGK2G8              | INFIN 11.7TL OPENZ | EUR              | 7,9600     | 7,9600     | 7,9100    |          |             | 7,9100      |              |           |          |           |          |
| Certificate     | NL0012919765              | INFIN 24.2TS OPENH | EUR              | 6,2600     | 6,4300     | 6,2600    |          |             | 6,4300      |              |           |          |           |          |
| Certificate     | NL0012057533              | INFIN 25.4TS OPENH | EUR              | 7,5400     | 7,7100     | 7,5400    |          |             | 7,7100      |              |           |          |           |          |
| Certificate     | NL0012312979              | INFIN 5.92TL OPENH | EUR              | 14,2000    | 14,2000    | 14,0500   |          |             | 14,0500     |              |           |          |           |          |
| Certificate     | NL0012312961              | INFIN 7.45TL OPENH | EUR              | 12,7600    | 12,7600    | 12,6100   |          |             | 12,6100     |              |           |          |           |          |
| Certificate     | NL0012312953              | INFIN 8.99TL OPENH | EUR              | 11,3200    | 11,3200    | 11,1700   |          |             | 11,1700     |              |           |          |           |          |
| Certificate     | NL0011714183              | INFIN10.78TL OPENH | EUR              | 9,6500     | 9,6500     | 9,5000    |          |             | 9,5000      |              |           |          |           |          |
| Certificate     | NL0011896576              | INFIN11.77TL OPENH | EUR              | 8,7200     | 8,7200     | 8,5600    |          |             | 8,5600      |              |           |          |           |          |
| Certificate     | NL0011896568              | INFIN12.03TL OPENH | EUR              | 8,4800     | 8,4800     | 8,3200    |          |             | 8,3200      |              |           |          |           |          |
| Certificate     | NL0011896550              | INFIN12.29TL OPENH | EUR              | 8,2300     | 8,2300     | 8,0800    |          |             | 8,0800      |              |           |          |           |          |
| Certificate     | NL0011926860              | INFIN12.55TL OPENH | EUR              | 7,9900     | 7,9900     | 7,8400    |          |             | 7,8400      |              |           |          |           |          |
| Certificate     | NL0011927827              | INFIN12.81TL OPENH | EUR              | 7,7500     | 7,7500     | 7,5900    |          |             | 7,5900      |              |           |          |           |          |
| Certificate     | NL0011927819              | INFIN13.07TL OPENH | EUR              | 7,5000     | 7,5000     | 7,3500    |          |             | 7,3500      |              |           |          |           |          |
| Certificate     | DE000CJ3PP44              | INFIN13.28TL OPENZ | EUR              | 6,3900     | 6,3900     | 6,3300    |          |             | 6,3300      |              |           |          |           |          |
| Certificate     | NL0011928742              | INFIN13.33TL OPENH | EUR              | 7,2600     | 7,2600     | 7,1100    |          |             | 7,1100      |              |           |          |           |          |
| Certificate     | NL0011929377              | INFIN13.59TL OPENH | EUR              | 7,0200     | 7,0200     | 6,8600    |          |             | 6,8600      |              |           |          |           |          |
| Certificate     | NL0011934120              | INFIN13.86TL OPENH | EUR              | 6,7700     | 6,7700     | 6,6100    |          |             | 6,6100      |              |           |          |           |          |
| Certificate     | NL0011934336              | INFIN14.12TL OPENH | EUR              | 6,5200     | 6,5200     | 6,3700    |          |             | 6,3700      |              |           |          |           |          |
| Certificate     | NL0011975651              | INFIN14.62TL OPENH | EUR              | 6,0600     | 6,0600     | 5,9000    |          |             | 5,9000      |              |           |          |           |          |
| Certificate     | DE000CD62KN7              | INFIN14.78TL OPENZ | EUR              | 4,8900     | 5,0400     | 4,8450    | 705,6000 | 1           | 4,8450      | 140          |           |          |           |          |
| Certificate     | NL0011993936              | INFIN15.14TL OPENH | EUR              | 5,5700     | 5,5700     | 5,4100    |          |             | 5,4100      |              |           |          |           |          |
| Certificate     | NL0012333801              | INFIN15.38TL OPENH | EUR              | 5,3400     | 5,3400     | 5,1900    |          |             | 5,1900      |              |           |          |           |          |
| Certificate     | NL0011996319              | INFIN15.55TL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012049316              | INFIN15.66TL OPENH | EUR              | 5,0800     | 5,0800     | 4,9300    |          |             | 4,9300      |              |           |          |           |          |
| Certificate     | NL0011997523              | INFIN16.05TL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R5A6              | INFIN16.77TL OPENZ | EUR              | 2,9300     | 2,9300     | 2,8500    | 399,0000 | 1           | 2,8750      | 140          |           |          |           |          |
| Certificate     | NL0013228430              | INFIN16.92TL OPENH | EUR              | 3,9000     | 3,9000     | 3,7500    |          |             | 3,7500      |              |           |          |           |          |
| Certificate     | NL0013233737              | INFIN18.47TL OPENH | EUR              | 2,4700     | 2,4700     | 2,3100    |          |             | 2,3100      |              |           |          |           |          |
| Certificate     | NL0013232580              | INFIN18.67TS OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013232986              | INFIN19.42TS OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012897953              | INFIN20.95TS OPENH | EUR              | 2,7700     | 2,9400     | 2,7700    |          |             | 2,9400      |              |           |          |           |          |
| Certificate     | NL0012938310              | INFIN22.32TS OPENH | EUR              | 4,2400     | 4,4100     | 4,2400    |          |             | 4,4100      |              |           |          |           |          |
| Certificate     | NL0012920904              | INFIN23.22TS OPENH | EUR              | 5,2100     | 5,3700     | 5,2100    |          |             | 5,3700      |              |           |          |           |          |
| Certificate     | NL0012917173              | INFIN24.69TS OPENH | EUR              | 6,7900     | 6,9500     | 6,7900    |          |             | 6,9500      |              |           |          |           |          |
| Certificate     | NL0012093819              | INFIN25.42TS OPENH | EUR              | 7,5700     | 7,7300     | 7,5700    |          |             | 7,7300      |              |           |          |           |          |
| Certificate     | NL0012861298              | INFIN26.08TS OPENH | EUR              | 8,2800     | 8,4400     | 8,2800    |          |             | 8,4400      |              |           |          |           |          |
| Certificate     | NL0012557763              | INFIN26.53TS OPENH | EUR              | 8,7600     | 8,9300     | 8,7600    |          |             | 8,9300      |              |           |          |           |          |
| Certificate     | NL0012542195              | INFIN26.61TS OPENH | EUR              | 8,8400     | 9,0100     | 8,8400    |          |             | 9,0100      |              |           |          |           |          |
| Certificate     | NL0012206825              | INFIN26.98TS OPENH | EUR              | 9,2400     | 9,4100     | 9,2400    |          |             | 9,4100      |              |           |          |           |          |
| Certificate     | NL0012312920              | INFIN28.62TS OPENH | EUR              | 11,0100    | 11,1700    | 11,0100   |          |             | 11,1700     |              |           |          |           |          |
| Certificate     | NL0012312912              | INFIN30.07TS OPENH | EUR              | 12,5600    | 12,7200    | 12,5600   |          |             | 12,7200     |              |           |          |           |          |
| Certificate     | NL0012519037              | INFIN31.79TS OPENH | EUR              | 14,4000    | 14,5700    | 14,4000   |          |             | 14,5700     |              |           |          |           |          |
| Certificate     | NL0012524995              | INFIN31.84TS OPENH | EUR              | 14,4600    | 14,6300    | 14,4600   |          |             | 14,6300     |              |           |          |           |          |
| Certificate     | NL0012546469              | INFIN33.47TS OPENH | EUR              | 16,2100    | 16,3800    | 16,2100   |          |             | 16,3800     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012527964              | INFIN34.78TS OPENH | EUR              | 17,6200    | 17,7800    | 17,6200   |            |             | 17,7800     |              |           |          |           |          |
| Certificate     | NL0012540595              | INFIN34.86TS OPENH | EUR              | 17,7000    | 17,8600    | 17,7000   |            |             | 17,8600     |              |           |          |           |          |
| Certificate     | NL0012561021              | INFIN36.31TS OPENH | EUR              | 19,2600    | 19,4300    | 19,2600   |            |             | 19,4300     |              |           |          |           |          |
| Certificate     | NL0012538110              | INFIN37.75TS OPENH | EUR              | 20,8000    | 20,9700    | 20,8000   |            |             | 20,9700     |              |           |          |           |          |
| Certificate     | DE000CJ3PSG7              | INFOS6.362TL OPENZ | EUR              | 0,3850     | 0,3950     | 0,3850    |            |             | 0,3950      |              |           |          |           |          |
| Certificate     | DE000CV8AT14              | INFOS7.362TL OPENZ | EUR              | 0,5950     | 0,6150     | 0,5950    |            |             | 0,6150      |              |           |          |           |          |
| Certificate     | DE000CJ3NKR6              | INFOS8.412TL OPENZ | EUR              | 0,2150     | 0,2150     | 0,2150    |            |             | 0,2150      |              |           |          |           |          |
| Certificate     | DE000CE6BQM7              | ING LEVOPENZ       | EUR              | 10,2450    | 10,6300    | 10,2450   |            |             | 10,6300     |              |           |          |           |          |
| Certificate     | DE000CE6BQC8              | ING SHROPENZ       | EUR              | 27,1200    | 27,1200    | 26,1000   |            |             | 26,1000     |              |           |          |           |          |
| Certificate     | XS1365096327              | ING STN0219B       | EUR              | 109,9000   | 109,9000   | 109,9000  |            |             | 109,9000    |              |           |          |           |          |
| Certificate     | XS1758704230              | ING STN0221B       | EUR              | 64,1000    | 64,1000    | 64,1000   |            |             | 64,1000     |              |           |          |           |          |
| Certificate     | XS1649307003              | ING STN0720B       | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | XS1913464753              | ING STN1121B       | EUR              | 91,5000    | 91,5000    | 91,5000   |            |             | 91,5000     |              |           |          |           |          |
| Certificate     | XS1536788042              | ING STN1219B       | EUR              | 81,5000    | 81,5000    | 81,5000   |            |             | 81,5000     |              |           |          |           |          |
| Certificate     | DE000VF1HRB2              | ING 8TL 0619V      | EUR              | 2,3050     | 2,3050     | 2,3050    |            |             | 2,3050      |              |           |          |           |          |
| Certificate     | DE000CP23QF6              | ING 8TL OPENC      | EUR              | 2,9300     | 2,9300     | 2,9300    |            |             | 2,9300      |              |           |          |           |          |
| Certificate     | DE000VA8FUZ9              | ING 9TL 0319V      | EUR              | 1,6250     | 1,6250     | 1,6250    |            |             | 1,6250      |              |           |          |           |          |
| Certificate     | DE000VF1HRF3              | ING 9TL 0619V      | EUR              | 1,3650     | 1,3650     | 1,3650    |            |             | 1,3650      |              |           |          |           |          |
| Certificate     | DE000CX0KWW5              | ING 9TL OPENC      | EUR              | 2,7200     | 2,7200     | 2,7200    |            |             | 2,7200      |              |           |          |           |          |
| Certificate     | DE000CP23Z60              | ING 9TL OPENC      | EUR              | 1,6300     | 1,6300     | 1,6300    |            |             | 1,6300      |              |           |          |           |          |
| Certificate     | DE000VF16JT7              | ING 10TL 0319V     | EUR              | 0,6350     | 0,6350     | 0,6350    |            |             | 0,6350      |              |           |          |           |          |
| Certificate     | DE000VF16JQ3              | ING 10TL 0619V     | EUR              | 0,5350     | 0,5350     | 0,5350    |            |             | 0,5350      |              |           |          |           |          |
| Certificate     | DE000CP24JH5              | ING 10TL OPENC     | EUR              | 1,0200     | 1,0200     | 1,0200    |            |             | 1,0200      |              |           |          |           |          |
| Certificate     | DE000CX59PR1              | ING 10TL OPENC     | EUR              | 2,0300     | 2,0300     | 2,0300    |            |             | 2,0300      |              |           |          |           |          |
| Certificate     | DE000CP24GY6              | ING 10TL OPENC     | EUR              | 0,6300     | 0,6300     | 0,6300    |            |             | 0,6300      |              |           |          |           |          |
| Certificate     | NL0013169428              | ING 11B0C0619B     | EUR              | 10,4900    | 10,4900    | 10,4900   |            |             | 10,4900     |              |           |          |           |          |
| Certificate     | DE000VN9G791              | ING 11TS 0319V     | EUR              | 0,5050     | 0,5050     | 0,5050    |            |             | 0,5050      |              |           |          |           |          |
| Certificate     | DE000VF1HRK3              | ING 11TS 0619V     | EUR              | 0,6250     | 0,6250     | 0,6250    |            |             | 0,6250      |              |           |          |           |          |
| Certificate     | DE000CP23QH2              | ING 11TS OPENC     | EUR              | 0,9000     | 0,9000     | 0,9000    |            |             | 0,9000      |              |           |          |           |          |
| Certificate     | NL0012796981              | ING 12B0C1219Z     | EUR              | 10,7900    | 10,8700    | 10,7900   |            |             | 10,8700     |              |           |          |           |          |
| Certificate     | DE000VA7PSV3              | ING 12TS 0319V     | EUR              | 1,4950     | 1,4950     | 1,4950    |            |             | 1,4950      |              |           |          |           |          |
| Certificate     | DE000VF2CSL1              | ING 12TS 0619V     | EUR              | 1,7850     | 1,7850     | 1,7850    |            |             | 1,7850      |              |           |          |           |          |
| Certificate     | DE000CP06OH9              | ING 12TS OPENC     | EUR              | 1,4100     | 1,4100     | 1,4100    |            |             | 1,4100      |              |           |          |           |          |
| Certificate     | DE000CP062G7              | ING 12TS OPENC     | EUR              | 1,8800     | 1,8800     | 1,8800    |            |             | 1,8800      |              |           |          |           |          |
| Certificate     | DE000CP065G0              | ING 13TS OPENC     | EUR              | 2,4000     | 2,4000     | 2,4000    |            |             | 2,4000      |              |           |          |           |          |
| Certificate     | DE000C0S82P4              | ING 14TS OPENC     | EUR              | 3,6300     | 3,6300     | 3,6300    |            |             | 3,6300      |              |           |          |           |          |
| Certificate     | DE000C0S5AZ35             | ING 14TS OPENC     | EUR              | 3,0800     | 3,0800     | 3,0800    |            |             | 3,0800      |              |           |          |           |          |
| Certificate     | DE000C0S5A7Q2             | ING 15TS OPENC     | EUR              | 4,1700     | 4,1700     | 4,1700    |            |             | 4,1700      |              |           |          |           |          |
| Certificate     | DE000CY52QT8              | ING 16TS OPENC     | EUR              | 4,5500     | 4,5500     | 4,5500    |            |             | 4,5500      |              |           |          |           |          |
| Certificate     | DE000CY52YE4              | ING 16TS OPENC     | EUR              | 5,3200     | 5,3200     | 5,3200    |            |             | 5,3200      |              |           |          |           |          |
| Certificate     | NL0012648315              | ING 18B0C0619Z     | EUR              | 10,1000    | 10,2000    | 10,1000   |            |             | 10,2000     |              |           |          |           |          |
| Certificate     | DE000CY16F05              | ING 18TS OPENC     | EUR              | 5,5700     | 5,5700     | 5,5700    |            |             | 5,5700      |              |           |          |           |          |
| Certificate     | NL0009900224              | ING 2.3TL OPENB    | EUR              | 8,4300     | 8,4350     | 8,4250    | 210,7500   | 1           | 8,4350      | 25           |           |          |           |          |
| Certificate     | NL0010174165              | ING 2.6TL OPENB    | EUR              | 8,1950     | 8,1950     | 8,1950    |            |             | 8,1950      |              |           |          |           |          |
| Certificate     | NL0010175436              | ING 2.9TL OPENB    | EUR              | 7,8650     | 7,8650     | 7,8650    |            |             | 7,8650      |              |           |          |           |          |
| Certificate     | NL0010175758              | ING 3.3TL OPENB    | EUR              | 7,5400     | 7,5400     | 7,5350    | 7,5400     | 1           | 7,5350      | 1            |           |          |           |          |
| Certificate     | NL0010378568              | ING 3.7TL OPENB    | EUR              | 7,1550     | 7,1550     | 7,1550    |            |             | 7,1550      |              |           |          |           |          |
| Certificate     | NL0010380408              | ING 4.4TL OPENB    | EUR              | 6,4950     | 6,4950     | 6,4950    |            |             | 6,4950      |              |           |          |           |          |
| Certificate     | NL0010441309              | ING 4.8TL OPENB    | EUR              | 6,0750     | 6,0750     | 6,0750    |            |             | 6,0750      |              |           |          |           |          |
| Certificate     | NL0010442323              | ING 5.3TL OPENB    | EUR              | 5,6250     | 5,6250     | 5,6250    |            |             | 5,6250      |              |           |          |           |          |
| Certificate     | NL0010445599              | ING 5.9TL OPENB    | EUR              | 5,1300     | 5,1350     | 5,1050    | 2821,5000  | 1           | 5,1050      | 550          |           |          |           |          |
| Certificate     | NL0010515508              | ING 6.5TL OPENB    | EUR              | 4,5000     | 4,5550     | 4,4850    | 225,0000   | 1           | 4,5550      | 50           |           |          |           |          |
| Certificate     | NL0010153235              | ING 6.6TL OPENA    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0010887501              | ING 6.7TL OPENB    | EUR              | 4,3950     | 4,3950     | 4,3950    |            |             | 4,3950      |              |           |          |           |          |
| Certificate     | NL0011914221              | ING 8.2TL OPENB    | EUR              | 2,9000     | 2,9050     | 2,9000    | 870,0000   | 1           | 2,9050      | 300          |           |          |           |          |
| Certificate     | DE000CJ3Q7T5              | ING 8.3TL 0319Z    | EUR              | 2,2700     | 2,3500     | 2,2700    |            |             | 2,3500      |              |           |          |           |          |
| Certificate     | DE000VN9ZMV6              | ING 8.5TL 0319V    | EUR              | 2,1250     | 2,1250     | 2,1250    |            |             | 2,1250      |              |           |          |           |          |
| Certificate     | DE000VF1HRD8              | ING 8.5TL 0619V    | EUR              | 1,8250     | 1,8250     | 1,8250    |            |             | 1,8250      |              |           |          |           |          |
| Certificate     | DE000CX00369              | ING 8.5TL OPENC    | EUR              | 3,9900     | 3,9900     | 3,9900    |            |             | 3,9900      |              |           |          |           |          |
| Certificate     | DE000VF1HVX8              | ING 9.5TL 0319V    | EUR              | 1,1250     | 1,1250     | 1,1250    |            |             | 1,1250      |              |           |          |           |          |
| Certificate     | DE000VF1HVV2              | ING 9.5TL 0619V    | EUR              | 0,9350     | 0,9350     | 0,9350    |            |             | 0,9350      |              |           |          |           |          |
| Certificate     | DE000CP24CM0              | ING 9.5TL OPENC    | EUR              | 1,1300     | 1,1300     | 1,1300    |            |             | 1,1300      |              |           |          |           |          |
| Certificate     | DE000CX0KYV3              | ING 9.5TL OPENC    | EUR              | 1,9500     | 2,0000     | 1,8700    | 34800,0000 | 10          | 2,0000      | 18000        |           |          |           |          |
| Certificate     | DE000VA9COE1              | ING 11.5TS 0319V   | EUR              | 0,9950     | 0,9950     | 0,9950    |            |             | 0,9950      |              |           |          |           |          |
| Certificate     | DE000VF1HVV6              | ING 11.5TS 0619V   | EUR              | 1,2050     | 1,2050     | 1,2050    |            |             | 1,2050      |              |           |          |           |          |
| Certificate     | NL0012994883              | ING 11.7BS OPENB   | EUR              | 1,3200     | 1,3250     | 1,3000    | 453,8200   | 3           | 1,3250      | 346          |           |          |           |          |
| Certificate     | NL0013003247              | ING 12.1B0C0919B   | EUR              | 10,9600    | 10,9600    | 10,9600   |            |             | 10,9600     |              |           |          |           |          |
| Certificate     | NL0012796379              | ING 12.1B0C1219Z   | EUR              | 10,7100    | 10,7900    | 10,7100   |            |             | 10,7900     |              |           |          |           |          |
| Certificate     | NL0012796361              | ING 12.2B0C0919Z   | EUR              | 10,7600    | 10,8400    | 10,7600   |            |             | 10,8400     |              |           |          |           |          |
| Certificate     | NL0012988943              | ING 12.2BS OPENB   | EUR              | 1,8150     | 1,8150     | 1,8150    |            |             | 1,8150      |              |           |          |           |          |
| Certificate     | LU1816972027              | ING 12.3TIOPENB    | EUR              | 1,7600     | 1,7600     | 1,7200    |            |             | 1,7200      |              |           |          |           |          |
| Certificate     | DE000VA7PSW1              | ING 12.5TS 0319V   | EUR              | 1,9950     | 1,9950     | 1,9950    |            |             | 1,9950      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CP065Z0              | ING 12.5TS OPENC  | EUR              | 2,3900     | 2,3900     | 2,3900    |           |             | 2,3900      |              |           |          |           |          |
| Certificate     | DE000CQ58T73              | ING 12.5TS OPENC  | EUR              | 1,9000     | 1,9000     | 1,9000    |           |             | 1,9000      |              |           |          |           |          |
| Certificate     | DE000VA3THRS              | ING 12.5TS OPENV  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012796619              | ING 12.68OC1219Z  | EUR              | 10,6900    | 10,7800    | 10,6900   |           |             | 10,7800     |              |           |          |           |          |
| Certificate     | NL0013148810              | ING 13.38OC1219B  | EUR              | 10,7200    | 10,7200    | 10,7200   |           |             | 10,7200     |              |           |          |           |          |
| Certificate     | LU1790555038              | ING 13.3TPIOENS   | EUR              | 2,4900     | 2,4900     | 2,4400    |           |             | 2,4400      |              |           |          |           |          |
| Certificate     | DE000CP06610              | ING 13.5TS OPENC  | EUR              | 3,4300     | 3,4300     | 3,4300    |           |             | 3,4300      |              |           |          |           |          |
| Certificate     | DE000CQ582N9              | ING 13.5TS OPENC  | EUR              | 3,1200     | 3,1200     | 3,1200    |           |             | 3,1200      |              |           |          |           |          |
| Certificate     | DE000CQ580B8              | ING 13.5TS OPENC  | EUR              | 2,5900     | 2,5900     | 2,5900    |           |             | 2,5900      |              |           |          |           |          |
| Certificate     | NL0012976633              | ING 13.68OC0619B  | EUR              | 10,1600    | 10,1600    | 10,1600   |           |             | 10,1600     |              |           |          |           |          |
| Certificate     | DE000CQ5AWQ6              | ING 14.5TS OPENC  | EUR              | 3,5700     | 3,5700     | 3,5700    |           |             | 3,5700      |              |           |          |           |          |
| Certificate     | DE000CY52VM3              | ING 15.5TS OPENC  | EUR              | 4,0600     | 4,0600     | 4,0600    |           |             | 4,0600      |              |           |          |           |          |
| Certificate     | DE000CY52YF1              | ING 15.5TS OPENC  | EUR              | 4,8100     | 4,8100     | 4,8100    |           |             | 4,8100      |              |           |          |           |          |
| Certificate     | NL0011051388              | ING 15.9TS OPENH  | EUR              | 6,6800     | 6,6800     | 6,6000    |           |             | 6,6000      |              |           |          |           |          |
| Certificate     | NL0012579080              | ING 16.4TS OPENH  | EUR              | 7,2100     | 7,2100     | 7,1300    |           |             | 7,1300      |              |           |          |           |          |
| Certificate     | NL0012649032              | ING 16.98OC0619Z  | EUR              | 10,1000    | 10,2000    | 10,1000   |           |             | 10,2000     |              |           |          |           |          |
| Certificate     | DE000CY51AH9              | ING 17.5TS OPENC  | EUR              | 5,8900     | 5,8900     | 5,8900    |           |             | 5,8900      |              |           |          |           |          |
| Certificate     | NL0011051529              | ING 2.04TL OPENH  | EUR              | 8,6000     | 8,6900     | 8,6000    |           |             | 8,6900      |              |           |          |           |          |
| Certificate     | NL0011039508              | ING 3.34TL OPENH  | EUR              | 7,3900     | 7,4800     | 7,3900    |           |             | 7,4800      |              |           |          |           |          |
| Certificate     | NL0011040241              | ING 4.14TL OPENH  | EUR              | 6,6500     | 6,7400     | 6,6500    |           |             | 6,7400      |              |           |          |           |          |
| Certificate     | NL0013276744              | ING 4.75BL OPENB  | EUR              | 5,9450     | 5,9450     | 5,9450    |           |             | 5,9450      |              |           |          |           |          |
| Certificate     | NL0011040233              | ING 5.74TL OPENH  | EUR              | 5,1600     | 5,2600     | 5,1600    |           |             | 5,2600      |              |           |          |           |          |
| Certificate     | NL0011230487              | ING 6.04TL OPENH  | EUR              | 4,8800     | 4,9700     | 4,8800    |           |             | 4,9700      |              |           |          |           |          |
| Certificate     | NL0011051487              | ING 6.43TL OPENH  | EUR              | 4,5200     | 4,6100     | 4,5200    |           |             | 4,6100      |              |           |          |           |          |
| Certificate     | NL0011040225              | ING 6.53TL OPENH  | EUR              | 4,4200     | 4,5100     | 4,4200    |           |             | 4,5100      |              |           |          |           |          |
| Certificate     | DE000CJ3QXN1              | ING 6.73TL OPENZ  | EUR              | 4,0900     | 4,1700     | 4,0900    |           |             | 4,1700      |              |           |          |           |          |
| Certificate     | NL0011051479              | ING 6.83TL OPENH  | EUR              | 4,1500     | 4,2400     | 4,1500    |           |             | 4,2400      |              |           |          |           |          |
| Certificate     | NL0011039474              | ING 6.93TL OPENH  | EUR              | 4,0500     | 4,1400     | 4,0500    |           |             | 4,1400      |              |           |          |           |          |
| Certificate     | DE000CJ3RET6              | ING 7.63TL OPENZ  | EUR              | 3,2400     | 3,3200     | 3,2400    |           |             | 3,3200      |              |           |          |           |          |
| Certificate     | NL0011906516              | ING 7.68TL OPENB  | EUR              | 3,3850     | 3,3850     | 3,3850    |           |             | 3,3850      |              |           |          |           |          |
| Certificate     | DE000CJ3QZQ9              | ING 7.85TL 0319Z  | EUR              | 2,7200     | 2,8000     | 2,7200    |           |             | 2,8000      |              |           |          |           |          |
| Certificate     | DE000CD624J2              | ING 8.38TL OPENZ  | EUR              | 2,5300     | 2,6000     | 2,5300    | 129,0000  | 1           | 2,6000      | 50           |           |          |           |          |
| Certificate     | LU1840913054              | ING 8.66TCIOENS   | EUR              | 1,9000     | 1,9600     | 1,9000    | 1661,0300 | 2           | 1,9400      | 854          |           |          |           |          |
| Certificate     | NL0011914874              | ING 8.71TL OPENB  | EUR              | 2,4250     | 2,4250     | 2,4250    |           |             | 2,4250      |              |           |          |           |          |
| Certificate     | NL0012579205              | ING 8.71TL OPENH  | EUR              | 2,4000     | 2,4900     | 2,4000    | 7260,0000 | 1           | 2,4900      | 3000         |           |          |           |          |
| Certificate     | DE000CJ3P3L2              | ING 8.85TL 0319Z  | EUR              | 1,7200     | 1,8000     | 1,7200    |           |             | 1,8000      |              |           |          |           |          |
| Certificate     | DE000CJ3RBD6              | ING 8.93TL OPENZ  | EUR              | 2,0000     | 2,0800     | 2,0000    |           |             | 2,0800      |              |           |          |           |          |
| Certificate     | NL0011914635              | ING 8.98TL OPENB  | EUR              | 2,1750     | 2,1750     | 2,1750    |           |             | 2,1750      |              |           |          |           |          |
| Certificate     | NL0013279409              | ING 9.48TL OPENB  | EUR              | 1,7200     | 1,7250     | 1,7150    | 8600,0000 | 1           | 1,7250      | 5000         |           |          |           |          |
| Certificate     | DE000CJ3RVY0              | ING 9.63TL OPENZ  | EUR              | 1,3200     | 1,4000     | 1,3200    |           |             | 1,4000      |              |           |          |           |          |
| Certificate     | DE000VF16JH2              | ING 9.96TL OPENV  | EUR              | 0,6000     | 0,6450     | 0,6000    | 6,0500    | 2           | 0,6450      | 10           |           |          |           |          |
| Certificate     | NL0013283419              | ING 9.98TL OPENB  | EUR              | 1,2400     | 1,2450     | 1,2350    | 148,8000  | 1           | 1,2450      | 120          |           |          |           |          |
| Certificate     | DE000VF2C1K2              | ING 10.16TL OPENV | EUR              | 0,3900     | 0,4650     | 0,3800    | 339,7700  | 10          | 0,4650      | 861          |           |          |           |          |
| Certificate     | NL0013287980              | ING 10.22BL OPENB | EUR              | 0,4750     | 0,4750     | 0,4750    |           |             | 0,4750      |              |           |          |           |          |
| Certificate     | DE000CJ3R2S7              | ING 10.31TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C5N7              | ING 10.36TL OPENV | EUR              | 0,2750     | 0,2750     | 0,2750    |           |             | 0,2750      |              |           |          |           |          |
| Certificate     | NL0013162605              | ING 10.65TS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013193170              | ING 10.68TS OPENH | EUR              | 1,0400     | 1,0400     | 0,9600    |           |             | 0,9600      |              |           |          |           |          |
| Certificate     | NL0013163348              | ING 10.71BS OPENB | EUR              | 0,3400     | 0,3600     | 0,3300    | 581,3500  | 3           | 0,3350      | 1695         |           |          |           |          |
| Certificate     | DE000VN9G924              | ING 10.74TS OPENV | EUR              | 0,2150     | 0,2150     | 0,2150    |           |             | 0,2150      |              |           |          |           |          |
| Certificate     | DE000CP23NM9              | ING 10.75TS OPENC | EUR              | 0,2300     | 0,2300     | 0,2300    |           |             | 0,2300      |              |           |          |           |          |
| Certificate     | DE000VN9G8H6              | ING 10.94TS OPENV | EUR              | 0,3950     | 0,3950     | 0,3950    |           |             | 0,3950      |              |           |          |           |          |
| Certificate     | DE000CJ3QXP6              | ING 10.96TS OPENZ | EUR              | 1,0600     | 1,0600     | 0,9800    |           |             | 0,9800      |              |           |          |           |          |
| Certificate     | DE000CJ3QU96              | ING 11.07TS OPENZ | EUR              | 0,6200     | 0,6200     | 0,5400    | 2240,0000 | 2           | 0,5400      | 4000         |           |          |           |          |
| Certificate     | NL0013154297              | ING 11.13TS OPENB | EUR              | 1,4950     | 1,4950     | 1,4950    |           |             | 1,4950      |              |           |          |           |          |
| Certificate     | DE000VA9C3A3              | ING 11.15TS OPENV | EUR              | 0,5750     | 0,5750     | 0,5750    |           |             | 0,5750      |              |           |          |           |          |
| Certificate     | NL0013153992              | ING 11.21BS OPENB | EUR              | 0,8350     | 0,8350     | 0,8350    |           |             | 0,8350      |              |           |          |           |          |
| Certificate     | NL0012796965              | ING 11.25B0C0619Z | EUR              | 10,8300    | 10,8600    | 10,8300   |           |             | 10,8600     |              |           |          |           |          |
| Certificate     | DE000CJ3Q7U3              | ING 11.25TS 0319Z | EUR              | 0,8400     | 0,8400     | 0,7700    |           |             | 0,7700      |              |           |          |           |          |
| Certificate     | DE000CP232E1              | ING 11.25TS OPENC | EUR              | 0,7800     | 0,7800     | 0,7100    | 3104,5000 | 6           | 0,7100      | 4006         |           |          |           |          |
| Certificate     | NL0013169436              | ING 11.35B0C1219B | EUR              | 10,5600    | 10,5600    | 10,5600   |           |             | 10,5600     |              |           |          |           |          |
| Certificate     | DE000VA9C2N8              | ING 11.35TS OPENV | EUR              | 0,7450     | 0,7450     | 0,7450    |           |             | 0,7450      |              |           |          |           |          |
| Certificate     | DE000VA9CSR5              | ING 11.56TS OPENV | EUR              | 0,9650     | 0,9650     | 0,9650    |           |             | 0,9650      |              |           |          |           |          |
| Certificate     | NL0013001951              | ING 11.63TS OPENB | EUR              | 2,0350     | 2,0350     | 2,0350    |           |             | 2,0350      |              |           |          |           |          |
| Certificate     | NL0012796973              | ING 11.75B0C0919Z | EUR              | 10,9000    | 10,9400    | 10,9000   |           |             | 10,9400     |              |           |          |           |          |
| Certificate     | DE000CP06MF0              | ING 11.75TS OPENC | EUR              | 1,1800     | 1,1800     | 1,1800    |           |             | 1,1800      |              |           |          |           |          |
| Certificate     | DE000VAD64X5              | ING 11.81TS OPENV | EUR              | 1,1550     | 1,1550     | 1,1550    |           |             | 1,1550      |              |           |          |           |          |
| Certificate     | DE000CV8BC12              | ING 11.96TS OPENZ | EUR              | 1,5000     | 1,5000     | 1,4200    |           |             | 1,4200      |              |           |          |           |          |
| Certificate     | DE000VAD6D294             | ING 12.01TS OPENV | EUR              | 1,3550     | 1,3550     | 1,3550    |           |             | 1,3550      |              |           |          |           |          |
| Certificate     | NL0012889091              | ING 12.04TS OPENH | EUR              | 2,5100     | 2,5100     | 2,4300    |           |             | 2,4300      |              |           |          |           |          |
| Certificate     | NL0012989149              | ING 12.13TS OPENB | EUR              | 2,6100     | 2,6100     | 2,5750    | 522,0000  | 1           | 2,5750      | 200          |           |          |           |          |
| Certificate     | DE000VASRDK8              | ING 12.22TS OPENV | EUR              | 1,5550     | 1,5550     | 1,5550    |           |             | 1,5550      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CV8BED7              | ING 12.23TS OPENZ | EUR              | 2,3900     | 2,3900     | 2,3100    | 1175,0000 | 1           | 2,3100      | 500          |           |          |           |          |
| Certificate     | DE000CP060J5              | ING 12.25TS OPENC | EUR              | 1,6600     | 1,6600     | 1,6600    |           |             | 1,6600      |              |           |          |           |          |
| Certificate     | DE000CP065Y3              | ING 12.25TS OPENC | EUR              | 2,1400     | 2,1400     | 2,1400    |           |             | 2,1400      |              |           |          |           |          |
| Certificate     | NL0013003304              | ING 12.35BOC0719B | EUR              | 10,8900    | 10,8900    | 10,8900   |           |             | 10,8900     |              |           |          |           |          |
| Certificate     | DE000VASRMK9              | ING 12.42TS OPENV | EUR              | 1,7550     | 1,7550     | 1,7550    |           |             | 1,7550      |              |           |          |           |          |
| Certificate     | NL0012938328              | ING 12.53TS OPENH | EUR              | 3,0400     | 3,0400     | 2,9600    |           |             | 2,9600      |              |           |          |           |          |
| Certificate     | NL0012796148              | ING 12.65BON0919Z | EUR              | 10,7000    | 10,8100    | 10,7000   |           |             | 10,8100     |              |           |          |           |          |
| Certificate     | NL0012796155              | ING 12.65BON1219Z | EUR              | 10,5300    | 10,6200    | 10,5300   |           |             | 10,6200     |              |           |          |           |          |
| Certificate     | NL0012988539              | ING 12.69BS OPENB | EUR              | 2,3050     | 2,3050     | 2,3050    |           |             | 2,3050      |              |           |          |           |          |
| Certificate     | DE000VASRCP9              | ING 12.72TS OPENV | EUR              | 2,0450     | 2,0450     | 2,0450    |           |             | 2,0450      |              |           |          |           |          |
| Certificate     | DE000CJ3Q881              | ING 12.75TS 0319Z | EUR              | 2,3300     | 2,3300     | 2,2500    |           |             | 2,2500      |              |           |          |           |          |
| Certificate     | DE000CP06602              | ING 12.75TS OPENC | EUR              | 2,6500     | 2,6500     | 2,6500    |           |             | 2,6500      |              |           |          |           |          |
| Certificate     | DE000CP065F2              | ING 12.75TS OPENC | EUR              | 2,1600     | 2,1600     | 2,1600    |           |             | 2,1600      |              |           |          |           |          |
| Certificate     | DE000CV898L6              | ING 12.96TS OPENZ | EUR              | 2,4900     | 2,4900     | 2,4100    |           |             | 2,4100      |              |           |          |           |          |
| Certificate     | DE000VASRML7              | ING 13.02TS OPENV | EUR              | 2,3450     | 2,3450     | 2,3450    |           |             | 2,3450      |              |           |          |           |          |
| Certificate     | NL0012935449              | ING 13.24TS OPENH | EUR              | 3,8000     | 3,8000     | 3,7200    |           |             | 3,7200      |              |           |          |           |          |
| Certificate     | DE000CV89713              | ING 13.25TS OPENZ | EUR              | 3,4700     | 3,4700     | 3,3900    |           |             | 3,3900      |              |           |          |           |          |
| Certificate     | DE000VASRMM5              | ING 13.42TS OPENV | EUR              | 2,7450     | 2,7450     | 2,7450    |           |             | 2,7450      |              |           |          |           |          |
| Certificate     | DE000VA15SW5              | ING 13.53TS OPENV | EUR              | 2,5350     | 2,5350     | 2,5350    |           |             | 2,5350      |              |           |          |           |          |
| Certificate     | LU1757001372              | ING 13.62TPIOPENS | EUR              | 2,7300     | 2,7300     | 2,6800    |           |             | 2,6800      |              |           |          |           |          |
| Certificate     | DE000CO5AZ27              | ING 13.75TS OPENC | EUR              | 2,8300     | 2,8300     | 2,8300    |           |             | 2,8300      |              |           |          |           |          |
| Certificate     | NL0012586630              | ING 13.78TS OPENH | EUR              | 4,3900     | 4,3900     | 4,3100    |           |             | 4,3100      |              |           |          |           |          |
| Certificate     | LU1756863715              | ING 13.89TPIOPENS | EUR              | 2,9900     | 2,9900     | 2,9500    |           |             | 2,9500      |              |           |          |           |          |
| Certificate     | DE000CV881Y5              | ING 13.96TS OPENZ | EUR              | 3,4900     | 3,4900     | 3,4100    |           |             | 3,4100      |              |           |          |           |          |
| Certificate     | DE000VA15K61              | ING 14.04TS OPENV | EUR              | 3,0250     | 3,0250     | 3,0250    |           |             | 3,0250      |              |           |          |           |          |
| Certificate     | NL0012687313              | ING 14.14BS OPENB | EUR              | 3,7650     | 3,7650     | 3,7650    |           |             | 3,7650      |              |           |          |           |          |
| Certificate     | LU1784829399              | ING 14.14TS OPENS | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3P3P3              | ING 14.25TS 0319Z | EUR              | 3,8300     | 3,8300     | 3,7500    |           |             | 3,7500      |              |           |          |           |          |
| Certificate     | NL0012579122              | ING 14.44TS OPENH | EUR              | 5,1000     | 5,1000     | 5,0200    |           |             | 5,0200      |              |           |          |           |          |
| Certificate     | DE000CO5A5H5              | ING 14.75TS OPENC | EUR              | 3,3400     | 3,3400     | 3,3400    |           |             | 3,3400      |              |           |          |           |          |
| Certificate     | NL0012579114              | ING 14.93TS OPENH | EUR              | 5,6300     | 5,6300     | 5,5500    |           |             | 5,5500      |              |           |          |           |          |
| Certificate     | DE000CV505P8              | ING 14.95TS OPENZ | EUR              | 4,4800     | 4,4800     | 4,4000    |           |             | 4,4000      |              |           |          |           |          |
| Certificate     | DE000VL76NS3              | ING 15.03TS OPENV | EUR              | 3,5150     | 3,5150     | 3,5150    |           |             | 3,5150      |              |           |          |           |          |
| Certificate     | NL0013000490              | ING 15.13BS OPENB | EUR              | 4,7550     | 4,7550     | 4,7550    |           |             | 4,7550      |              |           |          |           |          |
| Certificate     | DE000CV50657              | ING 15.14TS OPENZ | EUR              | 5,4600     | 5,4600     | 5,3800    |           |             | 5,3800      |              |           |          |           |          |
| Certificate     | DE000CO5A0Z8              | ING 15.25TS OPENC | EUR              | 3,8200     | 3,8200     | 3,8200    |           |             | 3,8200      |              |           |          |           |          |
| Certificate     | NL0012579106              | ING 15.42TS OPENH | EUR              | 6,1500     | 6,1500     | 6,0800    |           |             | 6,0800      |              |           |          |           |          |
| Certificate     | LU1784829126              | ING 15.42TS OPENS | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VL76J26              | ING 15.55TS OPENV | EUR              | 4,0050     | 4,0050     | 4,0050    |           |             | 4,0050      |              |           |          |           |          |
| Certificate     | DE000CV52VN1              | ING 15.75TS OPENC | EUR              | 4,3000     | 4,3000     | 4,3000    |           |             | 4,3000      |              |           |          |           |          |
| Certificate     | NL0012579098              | ING 15.91TS OPENH | EUR              | 6,6800     | 6,6800     | 6,6100    |           |             | 6,6100      |              |           |          |           |          |
| Certificate     | DE000CV52QU6              | ING 16.25TS OPENC | EUR              | 4,7900     | 4,7900     | 4,7900    |           |             | 4,7900      |              |           |          |           |          |
| Certificate     | NL0012264246              | ING 16.44TS OPENB | EUR              | 7,4350     | 7,4350     | 7,4350    |           |             | 7,4350      |              |           |          |           |          |
| Certificate     | NL0012579072              | ING 16.89TS OPENH | EUR              | 7,7400     | 7,7400     | 7,6600    |           |             | 7,6600      |              |           |          |           |          |
| Certificate     | NL0012579064              | ING 17.38TS OPENH | EUR              | 8,2700     | 8,2700     | 8,1900    |           |             | 8,1900      |              |           |          |           |          |
| Certificate     | DE000VL37FH4              | ING 17.68TS OPENV | EUR              | 6,8950     | 6,8950     | 6,8950    |           |             | 6,8950      |              |           |          |           |          |
| Certificate     | NL0012579056              | ING 17.87TS OPENH | EUR              | 8,7900     | 8,7900     | 8,7200    |           |             | 8,7200      |              |           |          |           |          |
| Certificate     | NL0011051370              | ING 17.89TS OPENH | EUR              | 8,8200     | 8,8200     | 8,7500    |           |             | 8,7500      |              |           |          |           |          |
| Certificate     | NL0012601819              | ING 19.83TS OPENH | EUR              | 10,9100    | 10,9100    | 10,8400   |           |             | 10,8400     |              |           |          |           |          |
| Certificate     | NL0012580971              | ING 20.12TS OPENH | EUR              | 11,2300    | 11,2300    | 11,1500   |           |             | 11,1500     |              |           |          |           |          |
| Certificate     | NL0012595151              | ING 20.17TS OPENH | EUR              | 11,2700    | 11,2700    | 11,2000   |           |             | 11,2000     |              |           |          |           |          |
| Certificate     | NL0012580963              | ING 21.59TS OPENH | EUR              | 12,8100    | 12,8100    | 12,7300   |           |             | 12,7300     |              |           |          |           |          |
| Certificate     | NL0013276249              | ING 5.252BL OPENB | EUR              | 5,4450     | 5,4450     | 5,4450    |           |             | 5,4450      |              |           |          |           |          |
| Certificate     | DE000CJ3RA57              | ING 5.737TL OPENZ | EUR              | 4,7800     | 4,8600     | 4,7800    |           |             | 4,8600      |              |           |          |           |          |
| Certificate     | NL0011636469              | ING 5.753BL OPENB | EUR              | 4,9200     | 4,9450     | 4,9200    | 123,0000  | 1           | 4,9450      | 25           |           |          |           |          |
| Certificate     | NL0013163991              | ING 6.366BL OPENB | EUR              | 4,3350     | 4,3350     | 4,3350    |           |             | 4,3350      |              |           |          |           |          |
| Certificate     | DE000CJ3PFR1              | ING 6.545TL OPENZ | EUR              | 3,9700     | 4,0500     | 3,9700    |           |             | 4,0500      |              |           |          |           |          |
| Certificate     | NL0013011356              | ING 6.869BL OPENB | EUR              | 3,8250     | 3,8250     | 3,8250    |           |             | 3,8250      |              |           |          |           |          |
| Certificate     | DE000VN99RR4              | ING 7.352TL OPENV | EUR              | 3,2450     | 3,2450     | 3,2450    |           |             | 3,2450      |              |           |          |           |          |
| Certificate     | NL0011904982              | ING 7.372BL OPENB | EUR              | 3,3250     | 3,3250     | 3,3250    |           |             | 3,3250      |              |           |          |           |          |
| Certificate     | DE000CV89P65              | ING 7.451TL OPENZ | EUR              | 3,0700     | 3,1500     | 3,0700    |           |             | 3,1500      |              |           |          |           |          |
| Certificate     | DE000VN99RT0              | ING 7.552TL OPENV | EUR              | 3,0450     | 3,0450     | 3,0450    |           |             | 3,0450      |              |           |          |           |          |
| Certificate     | DE000CF3A6U1              | ING 7.675TL OPENC | EUR              | 4,5800     | 4,5800     | 4,5800    |           |             | 4,5800      |              |           |          |           |          |
| Certificate     | DE000VN9WWG3              | ING 7.946TL OPENV | EUR              | 2,6450     | 2,6450     | 2,6450    |           |             | 2,6450      |              |           |          |           |          |
| Certificate     | DE000CJ3Q7P3              | ING 7.999TL OPENZ | EUR              | 2,5200     | 2,6000     | 2,5200    |           |             | 2,6000      |              |           |          |           |          |
| Certificate     | DE000VN9WWK5              | ING 8.146TL OPENV | EUR              | 2,4350     | 2,4350     | 2,4350    |           |             | 2,4350      |              |           |          |           |          |
| Certificate     | NL0012996078              | ING 8.218BL OPENB | EUR              | 2,4600     | 2,4850     | 2,4550    | 196,8000  | 1           | 2,4850      | 80           |           |          |           |          |
| Certificate     | DE000VN9HGD4              | ING 8.345TL OPENV | EUR              | 2,2450     | 2,2450     | 2,2450    |           |             | 2,2450      |              |           |          |           |          |
| Certificate     | DE000CV883Q7              | ING 8.457TL OPENZ | EUR              | 2,0600     | 2,1400     | 2,0500    | 2050,0000 | 1           | 2,1400      | 1000         |           |          |           |          |
| Certificate     | DE000VA8FSC2              | ING 8.723TL OPENV | EUR              | 1,8450     | 1,8450     | 1,8450    |           |             | 1,8450      |              |           |          |           |          |
| Certificate     | NL0012993711              | ING 8.725BL OPENB | EUR              | 1,9200     | 1,9800     | 1,9150    | 9996,0000 | 2           | 1,9750      | 5200         |           |          |           |          |
| Certificate     | DE000VA71VH3              | ING 8.923TL OPENV | EUR              | 1,6350     | 1,6350     | 1,6350    |           |             | 1,6350      |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CJ3PEJ1              | ING 8.957TL OPENZ  | EUR              | 1,5700     | 1,6500     | 1,5700    |            |             | 1,6500      |              |           |          |           |          |
| Certificate     | DE000VN99YH1              | ING 9.155TL OPENV  | EUR              | 1,4350     | 1,4350     | 1,4350    |            |             | 1,4350      |              |           |          |           |          |
| Certificate     | NL0013277171              | ING 9.2248L OPENB  | EUR              | 1,4100     | 1,4800     | 1,4100    | 728,0000   | 3           | 1,4750      | 500          |           |          |           |          |
| Certificate     | DE000VFRJ4J1              | ING 9.356TL OPENV  | EUR              | 1,2200     | 1,2350     | 1,2000    | 73,0000    | 3           | 1,2350      | 60           |           |          |           |          |
| Certificate     | DE000CJ3RL88              | ING 9.405TL OPENZ  | EUR              | 1,1300     | 1,2000     | 1,1300    |            |             | 1,2000      |              |           |          |           |          |
| Certificate     | DE000VFRJ7J4              | ING 9.556TL OPENV  | EUR              | 1,0350     | 1,0350     | 1,0350    |            |             | 1,0350      |              |           |          |           |          |
| Certificate     | NL0013282874              | ING 9.7248L OPENB  | EUR              | 0,9900     | 0,9900     | 0,9750    | 495,0000   | 1           | 0,9750      | 500          |           |          |           |          |
| Certificate     | DE000VF16FR9              | ING 9.759TL OPENV  | EUR              | 0,8350     | 0,8350     | 0,8350    |            |             | 0,8350      |              |           |          |           |          |
| Certificate     | DE000CJ3RWD2              | ING 9.859TL OPENZ  | EUR              | 0,6800     | 0,7600     | 0,6800    |            |             | 0,7600      |              |           |          |           |          |
| Certificate     | NL0010379327              | INTEL 19TL OPENB   | EUR              | 25,9600    | 25,9600    | 25,9600   |            |             | 25,9600     |              |           |          |           |          |
| Certificate     | NL0009557792              | INTEL 12.8TL OPENB | EUR              | 30,9200    | 30,9200    | 30,9200   |            |             | 30,9200     |              |           |          |           |          |
| Certificate     | NL0009626548              | INTEL 14.7TL OPENB | EUR              | 29,4300    | 29,4300    | 29,4300   |            |             | 29,4300     |              |           |          |           |          |
| Certificate     | NL0010610119              | INTEL 21.6TL OPENB | EUR              | 23,8700    | 23,8700    | 23,8700   |            |             | 23,8700     |              |           |          |           |          |
| Certificate     | NL0011902838              | INTEL32.658L OPENB | EUR              | 12,6700    | 12,6700    | 12,6700   |            |             | 12,6700     |              |           |          |           |          |
| Certificate     | DE000CJ3N625              | INTER 9.07TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CE6E2E0              | INTER10.07TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013015365              | INTER10.77TL OPENB | EUR              | 0,8900     | 0,8900     | 0,8900    |            |             | 0,8900      |              |           |          |           |          |
| Certificate     | DE000CE6B786              | INTER11.14TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CE6E978              | INTER11.66TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013009699              | INTER11.77TL OPENB | EUR              | 0,7100     | 0,7100     | 0,7100    |            |             | 0,7100      |              |           |          |           |          |
| Certificate     | DE000CD64DV1              | INTER12.21TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012999312              | INTER12.79TL OPENB | EUR              | 0,5200     | 0,5200     | 0,5200    |            |             | 0,5200      |              |           |          |           |          |
| Certificate     | DE000CE6FQGO              | INTER13.28TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013154198              | INTER13.79TL OPENB | EUR              | 0,3400     | 0,3400     | 0,3400    |            |             | 0,3400      |              |           |          |           |          |
| Certificate     | NL0013288590              | INTER14.59TS OPENB | EUR              | 0,4000     | 0,4000     | 0,4000    |            |             | 0,4000      |              |           |          |           |          |
| Certificate     | DE000CV8JB1               | INTER16.47TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012999346              | INTER16.59TS OPENB | EUR              | 0,8400     | 0,8400     | 0,8400    |            |             | 0,8400      |              |           |          |           |          |
| Certificate     | DE000CD64DW9              | INTER18.32TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012999353              | INTER18.58TS OPENB | EUR              | 1,2800     | 1,2800     | 1,2800    |            |             | 1,2800      |              |           |          |           |          |
| Certificate     | NL0011993969              | INVEB 293.TL OPENH | EUR              | 12,7000    | 12,7000    | 12,7000   |            |             | 12,7000     |              |           |          |           |          |
| Certificate     | NL0012565329              | INVEB 339.TL OPENH | EUR              | 8,6600     | 8,6600     | 8,6600    |            |             | 8,6600      |              |           |          |           |          |
| Certificate     | NL0012579213              | INVEB 349.TL OPENH | EUR              | 7,7800     | 7,7800     | 7,7800    |            |             | 7,7800      |              |           |          |           |          |
| Certificate     | NL0012202964              | INVEB 435.TS OPENH | EUR              | 8,2100     | 8,2100     | 8,2100    |            |             | 8,2100      |              |           |          |           |          |
| Certificate     | NL001298067               | INVEB 458.8S OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0011410162              | INVEB220.6TL OPENH | EUR              | 19,0300    | 19,0300    | 19,0300   |            |             | 19,0300     |              |           |          |           |          |
| Certificate     | NL0011714290              | INVEB239.7TL OPENH | EUR              | 17,3600    | 17,3600    | 17,3600   |            |             | 17,3600     |              |           |          |           |          |
| Certificate     | NL0011892203              | INVEB251.5TL OPENH | EUR              | 16,3300    | 16,3300    | 16,3300   |            |             | 16,3300     |              |           |          |           |          |
| Certificate     | NL0011926878              | INVEB262.1TL OPENH | EUR              | 15,4000    | 15,4000    | 15,4000   |            |             | 15,4000     |              |           |          |           |          |
| Certificate     | NL0011929906              | INVEB270.7TL OPENH | EUR              | 14,6500    | 14,6500    | 14,6500   |            |             | 14,6500     |              |           |          |           |          |
| Certificate     | NL0011935598              | INVEB281.1TL OPENH | EUR              | 13,7300    | 13,7300    | 13,7300   |            |             | 13,7300     |              |           |          |           |          |
| Certificate     | NL0012048557              | INVEB288.2TL OPENH | EUR              | 13,1100    | 13,1100    | 13,1100   |            |             | 13,1100     |              |           |          |           |          |
| Certificate     | NL0012681829              | INVEB289.88L OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012049852              | INVEB303.6TL OPENH | EUR              | 11,7600    | 11,7600    | 11,7600   |            |             | 11,7600     |              |           |          |           |          |
| Certificate     | NL0012051379              | INVEB313.9TL OPENH | EUR              | 10,8600    | 10,8600    | 10,8600   |            |             | 10,8600     |              |           |          |           |          |
| Certificate     | NL0012698862              | INVEB320.68L OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012053862              | INVEB323.9TL OPENH | EUR              | 9,9800     | 9,9800     | 9,9800    |            |             | 9,9800      |              |           |          |           |          |
| Certificate     | NL0012057582              | INVEB333.4TL OPENH | EUR              | 9,1500     | 9,1500     | 9,1500    |            |             | 9,1500      |              |           |          |           |          |
| Certificate     | NL0012689947              | INVEB351.28L OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012929624              | INVEB358.4TL OPENH | EUR              | 6,9600     | 6,9600     | 6,9600    |            |             | 6,9600      |              |           |          |           |          |
| Certificate     | NL0012930812              | INVEB364.3TL OPENH | EUR              | 6,4400     | 6,4400     | 6,4400    |            |             | 6,4400      |              |           |          |           |          |
| Certificate     | NL0013229081              | INVEB378.4TL OPENH | EUR              | 5,2100     | 5,2100     | 5,2100    |            |             | 5,2100      |              |           |          |           |          |
| Certificate     | NL0013280563              | INVEB381.28L OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013130560              | INVEB406.8TS OPENH | EUR              | 5,2000     | 5,2000     | 5,2000    |            |             | 5,2000      |              |           |          |           |          |
| Certificate     | NL0012848071              | INVEB416.2TS OPENH | EUR              | 6,2000     | 6,2000     | 6,2000    |            |             | 6,2000      |              |           |          |           |          |
| Certificate     | NL0012057566              | INVEB417.8TS OPENH | EUR              | 6,3700     | 6,3700     | 6,3700    |            |             | 6,3700      |              |           |          |           |          |
| Certificate     | NL0012849400              | INVEB418.2TS OPENH | EUR              | 6,4100     | 6,4100     | 6,4100    |            |             | 6,4100      |              |           |          |           |          |
| Certificate     | NL0012700066              | INVEB418.78S OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012555916              | INVEB428.7TS OPENH | EUR              | 7,5300     | 7,5300     | 7,5300    |            |             | 7,5300      |              |           |          |           |          |
| Certificate     | NL0012549513              | INVEB456.5TS OPENH | EUR              | 10,5100    | 10,5100    | 10,5100   |            |             | 10,5100     |              |           |          |           |          |
| Certificate     | NL0012210660              | INVEB459.3TS OPENH | EUR              | 10,8000    | 10,8000    | 10,8000   |            |             | 10,8000     |              |           |          |           |          |
| Certificate     | NL0012609689              | INVEB480.8TS OPENH | EUR              | 13,1000    | 13,1000    | 13,1000   |            |             | 13,1000     |              |           |          |           |          |
| Certificate     | NL0011813787              | INXN 29.5TL OPENB  | EUR              | 28,2550    | 28,2550    | 28,2550   |            |             | 28,2550     |              |           |          |           |          |
| Certificate     | DE000CJ3NX70              | ISPMI1.389TL OPENZ | EUR              | 0,6650     | 0,6750     | 0,6650    |            |             | 0,6750      |              |           |          |           |          |
| Certificate     | DE000CJ3N096              | ISPMI1.588TL OPENZ | EUR              | 0,4650     | 0,4850     | 0,4650    |            |             | 0,4850      |              |           |          |           |          |
| Certificate     | DE000CE6CB77              | ISPMI1.788TL OPENZ | EUR              | 0,2650     | 0,2850     | 0,2650    |            |             | 0,2850      |              |           |          |           |          |
| Certificate     | NL0013225808              | JDCOM 20TL OPENH   | EUR              | 4,1800     | 4,6700     | 4,1800    |            |             | 4,6700      |              |           |          |           |          |
| Certificate     | NL0013230162              | JDCOM 21TL OPENH   | EUR              | 3,3900     | 3,8800     | 3,3900    |            |             | 3,8800      |              |           |          |           |          |
| Certificate     | NL0013229693              | JDCOM 24TS OPENH   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013132608              | JDCOM 36TS OPENH   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013155260              | JDCOM 16.98L OPENB | EUR              | 7,1000     | 7,3300     | 7,0800    | 12939,9000 | 3           | 7,2500      | 1799         |           |          |           |          |
| Certificate     | NL0013286230              | JDCOM 19.98L OPENB | EUR              | 0,9400     | 0,9400     | 0,9400    |            |             | 0,9400      |              |           |          |           |          |
| Certificate     | NL0013226467              | JDCOM 20.6TL OPENH | EUR              | 3,6900     | 4,1700     | 3,6900    |            |             | 4,1700      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013233380              | JDCOM 21.6TL OPENH | EUR              | 2,9300     | 3,4100     | 2,9300    |           |             | 3,4100      |              |           |          |           |          |
| Certificate     | NL0013233752              | JDCOM 22.2TL OPENH | EUR              | 2,4400     | 2,9200     | 2,4400    |           |             | 2,9200      |              |           |          |           |          |
| Certificate     | NL0013232606              | JDCOM 22.2TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013233745              | JDCOM 22.8TL OPENH | EUR              | 1,9400     | 2,4300     | 1,9400    |           |             | 2,4300      |              |           |          |           |          |
| Certificate     | NL0013232994              | JDCOM 22.8TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013234032              | JDCOM 23.2TL OPENH | EUR              | 1,6100     | 2,1000     | 1,6100    |           |             | 2,1000      |              |           |          |           |          |
| Certificate     | NL0013132947              | JDCOM 23.2TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013232598              | JDCOM 23.4TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013132939              | JDCOM 23.8TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013131949              | JDCOM 24.4TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013130958              | JDCOM 24.8TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013131261              | JDCOM 25.2TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QG03              | JDCOM13.36TL OPENZ | EUR              | 0,9750     | 1,0350     | 0,9750    |           |             | 1,0350      |              |           |          |           |          |
| Certificate     | NL0013286222              | JDCOM15.41BL OPENB | EUR              | 1,7550     | 1,7550     | 1,7300    | 105,0000  | 1           | 1,7300      | 60           |           |          |           |          |
| Certificate     | DE000CJ3P8J5              | JDCOM15.44TL OPENZ | EUR              | 0,8050     | 0,8650     | 0,8050    |           |             | 0,8650      |              |           |          |           |          |
| Certificate     | DE000CJ3N1Q7              | JDCOM17.44TL OPENZ | EUR              | 0,6450     | 0,7050     | 0,6450    | 281,4000  | 1           | 0,7050      | 420          |           |          |           |          |
| Certificate     | NL0013183783              | JDCOM18.12TL OPENH | EUR              | 5,7300     | 6,2400     | 5,7300    |           |             | 6,2400      |              |           |          |           |          |
| Certificate     | NL0013016439              | JDCOM18.41BL OPENB | EUR              | 5,9300     | 5,9300     | 5,9300    |           |             | 5,9300      |              |           |          |           |          |
| Certificate     | NL0013184716              | JDCOM18.73TL OPENH | EUR              | 5,2300     | 5,7400     | 5,2300    |           |             | 5,7400      |              |           |          |           |          |
| Certificate     | NL0013185184              | JDCOM19.12TL OPENH | EUR              | 4,9100     | 5,4100     | 4,9100    |           |             | 5,4100      |              |           |          |           |          |
| Certificate     | DE000CJ3RG77              | JDCOM19.34TL OPENZ | EUR              | 0,4850     | 0,5350     | 0,4850    | 1560,0000 | 1           | 0,5350      | 3000         |           |          |           |          |
| Certificate     | NL0013224280              | JDCOM19.62TL OPENH | EUR              | 4,5000     | 4,9900     | 4,5000    | 242,0000  | 1           | 4,9900      | 50           |           |          |           |          |
| Certificate     | NL0013125693              | JDCOM19.82TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013223506              | JDCOM20.42TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013125685              | JDCOM20.62TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013079197              | JDCOM21.08TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RQR4              | JDCOM21.34TL OPENZ | EUR              | 0,3250     | 0,3800     | 0,3250    | 239,4000  | 1           | 0,3750      | 630          |           |          |           |          |
| Certificate     | NL0013277916              | JDCOM21.43BL OPENB | EUR              | 3,2800     | 3,2800     | 3,2800    |           |             | 3,2800      |              |           |          |           |          |
| Certificate     | NL0013287998              | JDCOM22.93BL OPENB | EUR              | 0,4100     | 0,4100     | 0,4100    |           |             | 0,4100      |              |           |          |           |          |
| Certificate     | NL0013286354              | JDCOM23.55BS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013180953              | JDCOM24.56TS OPENH | EUR              | 2,1900     | 2,1900     | 1,6600    |           |             | 1,6600      |              |           |          |           |          |
| Certificate     | NL0013182363              | JDCOM25.16TS OPENH | EUR              | 2,7500     | 2,7500     | 2,2200    |           |             | 2,2200      |              |           |          |           |          |
| Certificate     | NL0012907638              | JDCOM25.77TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013181795              | JDCOM25.96TS OPENH | EUR              | 3,4900     | 3,4900     | 2,9600    |           |             | 2,9600      |              |           |          |           |          |
| Certificate     | NL0013281389              | JDCOM26.06BS OPENB | EUR              | 0,4900     | 0,4900     | 0,4900    |           |             | 0,4900      |              |           |          |           |          |
| 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     | NL0012907596              | JDCOM27.57TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013182355              | JDCOM27.96TS OPENH | EUR              | 5,3500     | 5,3500     | 4,8200    |           |             | 4,8200      |              |           |          |           |          |
| Certificate     | NL0013284888              | JDCOM28.55BS OPENB | EUR              | 0,9300     | 0,9300     | 0,9300    |           |             | 0,9300      |              |           |          |           |          |
| Certificate     | NL0012907588              | JDCOM29.97TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CR6XPQ9              | JOHNS 83.3TL OPENZ | EUR              | 4,2800     | 4,4500     | 4,2800    |           |             | 4,4500      |              |           |          |           |          |
| Certificate     | DE000CR9PZL9              | JOHNS82.53TL OPENZ | EUR              | 4,1500     | 4,3200     | 4,1500    |           |             | 4,3200      |              |           |          |           |          |
| Certificate     | JE008297KF09              | JPMINTDE 200625    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013156516              | K S 4.8TL OPENB    | EUR              | 12,5500    | 12,5500    | 12,5500   |           |             | 12,5500     |              |           |          |           |          |
| Certificate     | NL0013018690              | K S 8.7TL OPENB    | EUR              | 8,9900     | 8,9900     | 8,9900    |           |             | 8,9900      |              |           |          |           |          |
| Certificate     | NL0011647912              | K S 12.6TL OPENB   | EUR              | 5,4100     | 5,4100     | 5,4100    |           |             | 5,4100      |              |           |          |           |          |
| Certificate     | NL0013014103              | K S 14.1TL OPENB   | EUR              | 4,0600     | 4,0600     | 4,0600    |           |             | 4,0600      |              |           |          |           |          |
| Certificate     | NL0013281645              | K S 15.1TL OPENB   | EUR              | 3,1100     | 3,1100     | 3,1100    |           |             | 3,1100      |              |           |          |           |          |
| Certificate     | NL0013282155              | K S 18.2TS OPENB   | EUR              | 3,4400     | 3,4400     | 3,4400    |           |             | 3,4400      |              |           |          |           |          |
| Certificate     | NL0012990212              | K S 20.1TS OPENB   | EUR              | 5,6400     | 5,6400     | 5,6400    |           |             | 5,6400      |              |           |          |           |          |
| Certificate     | NL0012793525              | K S 24.3TS OPENB   | EUR              | 10,1900    | 10,1900    | 10,1900   |           |             | 10,1900     |              |           |          |           |          |
| Certificate     | DE000CJ3PAE0              | K S 10.78TL OPENZ  | EUR              | 5,9700     | 6,1100     | 5,9700    |           |             | 6,1100      |              |           |          |           |          |
| Certificate     | DE000CJ3PHV9              | K S 12.79TL OPENZ  | EUR              | 3,9600     | 4,1150     | 3,9600    |           |             | 4,1150      |              |           |          |           |          |
| Certificate     | DE000CN6JP34              | K S 14.29TL OPENZ  | EUR              | 2,4800     | 2,6250     | 2,4800    |           |             | 2,6250      |              |           |          |           |          |
| Certificate     | DE000CJ3RL96              | K S 15.79TL OPENZ  | EUR              | 1,0200     | 1,1650     | 1,0200    |           |             | 1,1650      |              |           |          |           |          |
| Certificate     | DE000CE6BQV8              | KBC LEVOPENZ       | EUR              | 36,0350    | 37,2800    | 36,0350   |           |             | 37,2800     |              |           |          |           |          |
| Certificate     | DE000CE6BQL9              | KBC SHROPENZ       | EUR              | 7,6050     | 7,6050     | 7,3400    |           |             | 7,3400      |              |           |          |           |          |
| Certificate     | NL0010046579              | KBC 3TL OPENB      | EUR              | 57,2800    | 57,2800    | 57,2800   |           |             | 57,2800     |              |           |          |           |          |
| Certificate     | NL0011935606              | KBC 42TL OPENH     | EUR              | 2,2900     | 2,3600     | 2,2900    |           |             | 2,3600      |              |           |          |           |          |
| Certificate     | NL0011970538              | KBC 43TL OPENH     | EUR              | 2,2000     | 2,2700     | 2,2000    |           |             | 2,2700      |              |           |          |           |          |
| Certificate     | NL0012021166              | KBC 45TL OPENB     | EUR              | 18,1700    | 18,1700    | 18,1700   |           |             | 18,1700     |              |           |          |           |          |
| Certificate     | DE000CX59GG3              | KBC 45TL OPENC     | EUR              | 2,1100     | 2,1100     | 2,1100    |           |             | 2,1100      |              |           |          |           |          |
| Certificate     | DE000CX59GH1              | KBC 50TL OPENC     | EUR              | 1,6000     | 1,6000     | 1,6000    |           |             | 1,6000      |              |           |          |           |          |
| Certificate     | DE000CX59A74              | KBC 50TL OPENC     | EUR              | 1,8900     | 1,8900     | 1,8900    |           |             | 1,8900      |              |           |          |           |          |
| Certificate     | DE000CX59Q27              | KBC 55TL OPENC     | EUR              | 1,3300     | 1,3300     | 1,3300    |           |             | 1,3300      |              |           |          |           |          |
| Certificate     | DE000CP06DN7              | KBC 55TL OPENC     | EUR              | 0,7000     | 0,7000     | 0,7000    |           |             | 0,7000      |              |           |          |           |          |
| Certificate     | DE000CX59KSO              | KBC 55TL OPENC     | EUR              | 1,0000     | 1,0000     | 1,0000    |           |             | 1,0000      |              |           |          |           |          |
| Certificate     | DE000CP062K9              | KBC 55TL OPENC     | EUR              | 1,0200     | 1,0200     | 1,0200    |           |             | 1,0200      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CP234Y5              | KBC 65TS OPENC    | EUR              | 0,9700     | 0,9700     | 0,9700    |          |             | 0,9700      |              |           |          |           |          |
| Certificate     | NL0013085400              | KBC 65TS OPENH    | EUR              | 1,7000     | 1,7000     | 1,6400    |          |             | 1,6400      |              |           |          |           |          |
| Certificate     | NL0013110869              | KBC 66BON1219Z    | EUR              | 62,0200    | 62,4500    | 62,0200   |          |             | 62,4500     |              |           |          |           |          |
| Certificate     | DE000CP06WU8              | KBC 68TS OPENC    | EUR              | 0,7900     | 0,7900     | 0,7900    |          |             | 0,7900      |              |           |          |           |          |
| Certificate     | NL0012909626              | KBC 68TS OPENH    | EUR              | 2,0500     | 2,0500     | 2,0000    |          |             | 2,0000      |              |           |          |           |          |
| Certificate     | NL0012796163              | KBC 70BON1219Z    | EUR              | 61,8500    | 62,3800    | 61,8500   |          |             | 62,3800     |              |           |          |           |          |
| Certificate     | DE000CQ58E96              | KBC 70TS OPENC    | EUR              | 0,9400     | 0,9400     | 0,9400    |          |             | 0,9400      |              |           |          |           |          |
| Certificate     | DE000CQ58FG0              | KBC 70TS OPENC    | EUR              | 1,3300     | 1,3300     | 1,3300    |          |             | 1,3300      |              |           |          |           |          |
| Certificate     | DE000CQ5AD07              | KBC 75TS OPENC    | EUR              | 1,2100     | 1,2100     | 1,2100    |          |             | 1,2100      |              |           |          |           |          |
| Certificate     | DE000CQ5AKE7              | KBC 75TS OPENC    | EUR              | 1,6300     | 1,6300     | 1,6300    |          |             | 1,6300      |              |           |          |           |          |
| Certificate     | NL0012555932              | KBC 77TS OPENH    | EUR              | 3,1100     | 3,1100     | 3,0600    |          |             | 3,0600      |              |           |          |           |          |
| Certificate     | DE000CQ5AD15              | KBC 80TS OPENC    | EUR              | 1,7000     | 1,7000     | 1,7000    |          |             | 1,7000      |              |           |          |           |          |
| Certificate     | DE000CQ58V20              | KBC 80TS OPENC    | EUR              | 2,4000     | 2,4000     | 2,4000    |          |             | 2,4000      |              |           |          |           |          |
| Certificate     | DE000CQ5A7V2              | KBC 80TS OPENC    | EUR              | 2,1300     | 2,1300     | 2,1300    |          |             | 2,1300      |              |           |          |           |          |
| Certificate     | DE000CV52QZ5              | KBC 85TS OPENC    | EUR              | 2,1700     | 2,1700     | 2,1700    |          |             | 2,1700      |              |           |          |           |          |
| Certificate     | DE000CV51GZ8              | KBC 90TS OPENC    | EUR              | 2,9900     | 2,9900     | 2,9900    |          |             | 2,9900      |              |           |          |           |          |
| Certificate     | DE000CQ5AP00              | KBC 90TS OPENC    | EUR              | 2,7000     | 2,7000     | 2,7000    |          |             | 2,7000      |              |           |          |           |          |
| Certificate     | DE000CV16WZ8              | KBC 90TS OPENC    | EUR              | 2,4500     | 2,4500     | 2,4500    |          |             | 2,4500      |              |           |          |           |          |
| Certificate     | NL0010280178              | KBC 15.2TL OPENB  | EUR              | 45,9400    | 45,9400    | 45,9400   |          |             | 45,9400     |              |           |          |           |          |
| Certificate     | NL0010284618              | KBC 18.5TL OPENB  | EUR              | 42,8700    | 42,8700    | 42,8700   |          |             | 42,8700     |              |           |          |           |          |
| Certificate     | NL0011042296              | KBC 23.4TL OPENH  | EUR              | 3,9100     | 3,9800     | 3,9100    |          |             | 3,9800      |              |           |          |           |          |
| Certificate     | NL0010517561              | KBC 27.1TL OPENB  | EUR              | 34,8500    | 34,8500    | 34,8500   |          |             | 34,8500     |              |           |          |           |          |
| Certificate     | NL0011891346              | KBC 30.4TL OPENH  | EUR              | 3,3000     | 3,3700     | 3,3000    |          |             | 3,3700      |              |           |          |           |          |
| Certificate     | NL0010903977              | KBC 31.9TL OPENB  | EUR              | 30,3300    | 30,3300    | 30,3300   |          |             | 30,3300     |              |           |          |           |          |
| Certificate     | NL0010903985              | KBC 34.7TL OPENB  | EUR              | 27,8100    | 27,8100    | 27,8100   |          |             | 27,8100     |              |           |          |           |          |
| Certificate     | NL0011928981              | KBC 38.8TL OPENH  | EUR              | 2,5700     | 2,6400     | 2,5700    |          |             | 2,6400      |              |           |          |           |          |
| Certificate     | NL0011933957              | KBC 39.4TL OPENH  | EUR              | 2,5200     | 2,5900     | 2,5200    |          |             | 2,5900      |              |           |          |           |          |
| Certificate     | NL0011934724              | KBC 41.5TL OPENH  | EUR              | 2,3400     | 2,4100     | 2,3400    | 236,0000 | 1           | 2,4100      | 100          |           |          |           |          |
| Certificate     | DE000CV89BW2              | KBC 42.6TL OPENZ  | EUR              | 1,7150     | 1,7550     | 1,7150    |          |             | 1,7550      |              |           |          |           |          |
| Certificate     | NL0011970520              | KBC 44.1TL OPENH  | EUR              | 2,1100     | 2,1800     | 2,1100    |          |             | 2,1800      |              |           |          |           |          |
| Certificate     | NL0011978952              | KBC 45.1TL OPENH  | EUR              | 2,0200     | 2,0900     | 2,0200    |          |             | 2,0900      |              |           |          |           |          |
| Certificate     | NL0011978945              | KBC 46.1TL OPENH  | EUR              | 1,9300     | 2,0000     | 1,9300    |          |             | 2,0000      |              |           |          |           |          |
| Certificate     | NL0011990361              | KBC 47.1TL OPENH  | EUR              | 1,8400     | 1,9200     | 1,8400    |          |             | 1,9200      |              |           |          |           |          |
| Certificate     | NL0011990924              | KBC 48.3TL OPENH  | EUR              | 1,7500     | 1,8200     | 1,7500    |          |             | 1,8200      |              |           |          |           |          |
| Certificate     | NL0012894661              | KBC 49.4TL OPENH  | EUR              | 1,6400     | 1,7200     | 1,6400    |          |             | 1,7200      |              |           |          |           |          |
| Certificate     | NL0011996996              | KBC 50.3TL OPENH  | EUR              | 1,5600     | 1,6400     | 1,5600    |          |             | 1,6400      |              |           |          |           |          |
| Certificate     | NL0013285471              | KBC 50.7TL OPENB  | EUR              | 1,2850     | 1,2850     | 1,2850    |          |             | 1,2850      |              |           |          |           |          |
| Certificate     | NL0012196422              | KBC 52.3TL OPENH  | EUR              | 1,4000     | 1,4700     | 1,4000    |          |             | 1,4700      |              |           |          |           |          |
| Certificate     | NL0012115133              | KBC 52.8TL OPENB  | EUR              | 10,8900    | 10,8900    | 10,8900   |          |             | 10,8900     |              |           |          |           |          |
| Certificate     | NL0012365381              | KBC 53.4TL OPENH  | EUR              | 1,2900     | 1,3700     | 1,2900    |          |             | 1,3700      |              |           |          |           |          |
| Certificate     | NL0013285489              | KBC 53.9TL OPENB  | EUR              | 0,9950     | 0,9950     | 0,9950    |          |             | 0,9950      |              |           |          |           |          |
| Certificate     | NL0011994058              | KBC 54.2TL OPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012199665              | KBC 54.4TL OPENH  | EUR              | 1,2100     | 1,2800     | 1,2100    |          |             | 1,2800      |              |           |          |           |          |
| Certificate     | NL0013278591              | KBC 55.4TL OPENB  | EUR              | 8,5200     | 8,5200     | 8,5200    |          |             | 8,5200      |              |           |          |           |          |
| Certificate     | NL0011997317              | KBC 56.2TL OPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013285497              | KBC 56.5TL OPENB  | EUR              | 0,7550     | 0,7550     | 0,7550    |          |             | 0,7550      |              |           |          |           |          |
| Certificate     | NL0013228091              | KBC 57.4TL OPENH  | EUR              | 0,9500     | 1,0200     | 0,9500    |          |             | 1,0200      |              |           |          |           |          |
| Certificate     | NL0013228455              | KBC 61.4TS OPENH  | EUR              | 1,2800     | 1,2800     | 1,2200    |          |             | 1,2200      |              |           |          |           |          |
| Certificate     | NL0013111081              | KBC 61.5B0C0919Z  | EUR              | 59,8700    | 60,0000    | 59,8700   |          |             | 60,0000     |              |           |          |           |          |
| Certificate     | NL0013190747              | KBC 63.2TS OPENH  | EUR              | 1,4900     | 1,4900     | 1,4400    |          |             | 1,4400      |              |           |          |           |          |
| Certificate     | NL0013285737              | KBC 63.8TS OPENB  | EUR              | 0,8950     | 0,8950     | 0,8950    |          |             | 0,8950      |              |           |          |           |          |
| Certificate     | NL0013111099              | KBC 64.5B0C1219Z  | EUR              | 61,3200    | 61,5400    | 61,3200   |          |             | 61,5400     |              |           |          |           |          |
| Certificate     | NL0013011885              | KBC 65.2TS OPENB  | EUR              | 10,4700    | 10,4700    | 10,4700   |          |             | 10,4700     |              |           |          |           |          |
| Certificate     | NL0013285745              | KBC 67.5TS OPENB  | EUR              | 1,2950     | 1,2950     | 1,2950    |          |             | 1,2950      |              |           |          |           |          |
| Certificate     | DE000CV898M4              | KBC 68.6TS OPENZ  | EUR              | 0,9150     | 0,9150     | 0,8750    |          |             | 0,8750      |              |           |          |           |          |
| Certificate     | NL0012793533              | KBC 70.2TS OPENB  | EUR              | 15,8900    | 15,8900    | 15,8900   |          |             | 15,8900     |              |           |          |           |          |
| Certificate     | NL0013110786              | KBC 70.5B0C1219Z  | EUR              | 63,9600    | 64,3700    | 63,9600   |          |             | 64,3700     |              |           |          |           |          |
| Certificate     | NL0012594980              | KBC 71.6TS OPENH  | EUR              | 2,4800     | 2,4800     | 2,4300    |          |             | 2,4300      |              |           |          |           |          |
| Certificate     | NL0012847131              | KBC 73.8TS OPENH  | EUR              | 2,7300     | 2,7300     | 2,6800    |          |             | 2,6800      |              |           |          |           |          |
| Certificate     | NL0012555940              | KBC 75.1TS OPENH  | EUR              | 2,8800     | 2,8800     | 2,8300    |          |             | 2,8300      |              |           |          |           |          |
| Certificate     | NL0011994009              | KBC 79.8TS OPENH  | EUR              | 3,4400     | 3,4400     | 3,3800    |          |             | 3,3800      |              |           |          |           |          |
| Certificate     | NL0012676084              | KBC 80.2TS OPENB  | EUR              | 26,6000    | 26,6000    | 26,6000   |          |             | 26,6000     |              |           |          |           |          |
| Certificate     | NL0012313001              | KBC 88.9TS OPENH  | EUR              | 4,5100     | 4,5100     | 4,4500    |          |             | 4,4500      |              |           |          |           |          |
| Certificate     | NL0012312995              | KBC 94.7TS OPENH  | EUR              | 5,1800     | 5,1800     | 5,1300    |          |             | 5,1300      |              |           |          |           |          |
| Certificate     | NL0012312987              | KBC 100.4TS OPENH | EUR              | 5,8600     | 5,8600     | 5,8100    |          |             | 5,8100      |              |           |          |           |          |
| Certificate     | NL0012520449              | KBC 107.2TS OPENH | EUR              | 6,6500     | 6,6500     | 6,6000    |          |             | 6,6000      |              |           |          |           |          |
| Certificate     | NL001257862               | KBC 114.2TS OPENH | EUR              | 7,4700     | 7,4700     | 7,4200    |          |             | 7,4200      |              |           |          |           |          |
| Certificate     | DE000CK6UX27              | KBC 13.36TL OPENZ | EUR              | 47,0800    | 47,4850    | 47,0800   |          |             | 47,4850     |              |           |          |           |          |
| Certificate     | DE000CZ79T69              | KBC 28.19TL OPENZ | EUR              | 31,5600    | 31,9650    | 31,5600   |          |             | 31,9650     |              |           |          |           |          |
| Certificate     | DE000CJ3R8G9              | KBC 36.94TL OPENZ | EUR              | 2,4850     | 2,5250     | 2,4850    |          |             | 2,5250      |              |           |          |           |          |
| Certificate     | DE000CZ7DPG0              | KBC 37.02TL OPENZ | EUR              | 22,7300    | 23,1450    | 22,7300   |          |             | 23,1450     |              |           |          |           |          |
| Certificate     | NL0011909072              | KBC 40.78BL OPENB | EUR              | 19,8600    | 19,8600    | 19,8600   |          |             | 19,8600     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0011916838              | KBC 43.448L OPENB  | EUR              | 17,2000    | 17,2000    | 17,2000   |           |             | 17,2000     |              |           |          |           |          |
| Certificate     | DE000CD62ML7              | KBC 44.777L OPENZ  | EUR              | 17,4500    | 17,8650    | 17,4500   |           |             | 17,8650     |              |           |          |           |          |
| Certificate     | DE000CD62ME2              | KBC 46.687L OPENZ  | EUR              | 13,1000    | 13,5100    | 13,1000   |           |             | 13,5100     |              |           |          |           |          |
| Certificate     | NL0012024095              | KBC 48.768L OPENB  | EUR              | 11,8800    | 11,8800    | 11,8800   |           |             | 11,8800     |              |           |          |           |          |
| Certificate     | DE000CD63AN6              | KBC 49.667L OPENZ  | EUR              | 10,1400    | 10,5450    | 10,1400   |           |             | 10,5450     |              |           |          |           |          |
| Certificate     | NL0012029680              | KBC 51.418L OPENB  | EUR              | 9,2300     | 9,2300     | 9,2300    |           |             | 9,2300      |              |           |          |           |          |
| Certificate     | DE000CD63PQ7              | KBC 52.637L OPENZ  | EUR              | 7,1400     | 7,5400     | 7,1400    |           |             | 7,5400      |              |           |          |           |          |
| Certificate     | NL0013285836              | KBC 53.038L OPENB  | EUR              | 0,7750     | 0,7750     | 0,7750    |           |             | 0,7750      |              |           |          |           |          |
| Certificate     | DE000CD63Y66              | KBC 53.167L OPENZ  | EUR              | 9,5300     | 9,9450     | 9,5300    |           |             | 9,9450      |              |           |          |           |          |
| Certificate     | NL0012037030              | KBC 54.058L OPENB  | EUR              | 6,5900     | 6,5900     | 6,5900    |           |             | 6,5900      |              |           |          |           |          |
| Certificate     | NL0013285844              | KBC 55.538L OPENB  | EUR              | 0,5250     | 0,5250     | 0,5250    |           |             | 0,5250      |              |           |          |           |          |
| Certificate     | DE000CJ3RKP1              | KBC 55.597L OPENZ  | EUR              | 0,4250     | 0,4650     | 0,4250    |           |             | 0,4650      |              |           |          |           |          |
| Certificate     | NL0013278971              | KBC 56.558L OPENB  | EUR              | 4,0900     | 4,0900     | 4,0900    |           |             | 4,0900      |              |           |          |           |          |
| Certificate     | NL0013285851              | KBC 57.538L OPENB  | EUR              | 0,3250     | 0,3250     | 0,3250    |           |             | 0,3250      |              |           |          |           |          |
| Certificate     | NL0013164114              | KBC 62.168S OPENB  | EUR              | 2,7600     | 2,7600     | 2,7600    |           |             | 2,7600      |              |           |          |           |          |
| Certificate     | NL0013285968              | KBC 62.968S OPENB  | EUR              | 0,3750     | 0,3750     | 0,3750    |           |             | 0,3750      |              |           |          |           |          |
| Certificate     | DE000CJ3RA73              | KBC 63.127S OPENZ  | EUR              | 0,3750     | 0,3750     | 0,3350    |           |             | 0,3350      |              |           |          |           |          |
| Certificate     | NL0013285976              | KBC 64.968S OPENB  | EUR              | 0,5750     | 0,5750     | 0,5750    |           |             | 0,5750      |              |           |          |           |          |
| Certificate     | NL0012793905              | KBC 67.128S OPENB  | EUR              | 7,7200     | 7,7200     | 7,7200    |           |             | 7,7200      |              |           |          |           |          |
| Certificate     | NL0013281397              | KBC 72.128S OPENB  | EUR              | 1,2850     | 1,2850     | 1,2850    |           |             | 1,2850      |              |           |          |           |          |
| Certificate     | DE000CV883R5              | KBC 72.587S OPENZ  | EUR              | 1,3050     | 1,3050     | 1,2650    |           |             | 1,2650      |              |           |          |           |          |
| Certificate     | DE000CE6E5Z8              | KBC 76.537S OPENZ  | EUR              | 1,7050     | 1,7050     | 1,6650    |           |             | 1,6650      |              |           |          |           |          |
| Certificate     | DE000CV885A6              | KBC 80.537S OPENZ  | EUR              | 2,1050     | 2,1050     | 2,0650    |           |             | 2,0650      |              |           |          |           |          |
| Certificate     | DE000CV4ZMK3              | KBC 84.527S OPENZ  | EUR              | 2,5050     | 2,5050     | 2,4650    |           |             | 2,4650      |              |           |          |           |          |
| Certificate     | NL0013273501              | KBCA 31.48L OPENB  | EUR              | 0,8700     | 0,8700     | 0,8700    |           |             | 0,8700      |              |           |          |           |          |
| Certificate     | DE000CD62Z82              | KBCA 24.397L OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CD62Z90              | KBCA 26.937L OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CD62Z2A              | KBCA 29.487L OPENZ | EUR              | 1,1900     | 1,1900     | 1,1900    | 1011,5000 | 1           | 1,1900      | 850          |           |          |           |          |
| Certificate     | DE000CJ3RBF1              | KBCA 31.637L OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013152994              | KBCA 33.418L OPENB | EUR              | 0,6700     | 0,6700     | 0,6700    |           |             | 0,6700      |              |           |          |           |          |
| Certificate     | DE000CD63Z57              | KBCA 34.257L OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013014798              | KBCA 35.418L OPENB | EUR              | 0,4700     | 0,4700     | 0,4700    |           |             | 0,4700      |              |           |          |           |          |
| Certificate     | DE000CJ3RC27              | KBCA 35.627L OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013279771              | KBCA 37.428L OPENB | EUR              | 0,2700     | 0,2700     | 0,2700    |           |             | 0,2700      |              |           |          |           |          |
| Certificate     | DE000CJ3RRT8              | KBCA 38.127L OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3Q8S6              | KBCA 41.147S OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013015001              | KBCA 42.858S OPENB | EUR              | 0,4200     | 0,4200     | 0,4200    |           |             | 0,4200      |              |           |          |           |          |
| Certificate     | DE000CV89R89              | KBCA 45.567S OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012993018              | KBCA 45.828S OPENB | EUR              | 0,7100     | 0,7100     | 0,7100    |           |             | 0,7100      |              |           |          |           |          |
| Certificate     | DE000CV4ZL3               | KBCA 50.227S OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV4Z5G9              | KBCA 55.787S OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VL51Z58              | KC1 LEVOPENV       | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012502991              | KER 321.TL OPENB   | EUR              | 14,4000    | 14,4000    | 14,4000   |           |             | 14,4000     |              |           |          |           |          |
| Certificate     | NL0013281652              | KER 367.TL OPENB   | EUR              | 1,8250     | 1,8250     | 1,8250    |           |             | 1,8250      |              |           |          |           |          |
| Certificate     | NL0013284219              | KER 382.TL OPENB   | EUR              | 1,5450     | 1,5450     | 1,5450    |           |             | 1,5450      |              |           |          |           |          |
| Certificate     | NL0013287352              | KER 397.TL OPENB   | EUR              | 1,2650     | 1,2650     | 1,2650    |           |             | 1,2650      |              |           |          |           |          |
| Certificate     | NL0013005945              | KER 441.TS OPENB   | EUR              | 4,3500     | 4,3500     | 4,3500    |           |             | 4,3500      |              |           |          |           |          |
| Certificate     | NL0012261069              | KER 236.87L OPENB  | EUR              | 22,8400    | 22,8400    | 22,8400   |           |             | 22,8400     |              |           |          |           |          |
| Certificate     | NL0012261077              | KER 246.37L OPENB  | EUR              | 21,8900    | 21,8900    | 21,8900   |           |             | 21,8900     |              |           |          |           |          |
| Certificate     | NL0012265763              | KER 255.87L OPENB  | EUR              | 20,9400    | 20,9400    | 20,9400   |           |             | 20,9400     |              |           |          |           |          |
| Certificate     | NL0012272058              | KER 264.97L OPENB  | EUR              | 20,0200    | 20,0200    | 20,0200   |           |             | 20,0200     |              |           |          |           |          |
| Certificate     | DE000CJ3N2X1              | KER 269.57L OPENZ  | EUR              | 3,3500     | 3,3500     | 3,3500    |           |             | 3,3500      |              |           |          |           |          |
| Certificate     | NL0012493597              | KER 283.67L OPENB  | EUR              | 18,3100    | 18,3100    | 18,1500   | 915,5000  | 1           | 18,1500     | 50           |           |          |           |          |
| Certificate     | NL0012500508              | KER 311.77L OPENB  | EUR              | 15,3400    | 15,3400    | 15,3400   |           |             | 15,3400     |              |           |          |           |          |
| Certificate     | DE000CV4YZ04              | KER 314.97L OPENZ  | EUR              | 2,5000     | 2,5000     | 2,4400    | 2500,0000 | 1           | 2,4400      | 1000         |           |          |           |          |
| Certificate     | NL0012503007              | KER 330.57L OPENB  | EUR              | 13,4500    | 13,4500    | 13,4500   |           |             | 13,4500     |              |           |          |           |          |
| Certificate     | NL0012779102              | KER 349.17L OPENB  | EUR              | 11,6000    | 11,6000    | 11,6000   |           |             | 11,6000     |              |           |          |           |          |
| Certificate     | DE000CJ3PLH0              | KER 354.77L OPENZ  | EUR              | 1,6500     | 1,6500     | 1,6500    |           |             | 1,6500      |              |           |          |           |          |
| Certificate     | NL0013286883              | KER 356.97L OPENB  | EUR              | 2,0150     | 2,0150     | 2,0150    |           |             | 2,0150      |              |           |          |           |          |
| Certificate     | NL0013282163              | KER 475.17S OPENB  | EUR              | 1,6050     | 1,6050     | 1,6050    |           |             | 1,6050      |              |           |          |           |          |
| Certificate     | NL0013287006              | KER 513.47S OPENB  | EUR              | 2,4450     | 2,4450     | 2,4450    |           |             | 2,4450      |              |           |          |           |          |
| Certificate     | DE000CJ3Q271              | KGF 1.4797L OPENZ  | EUR              | 0,9100     | 0,9300     | 0,9100    |           |             | 0,9300      |              |           |          |           |          |
| Certificate     | DE000CV8AYG0              | KGF 1.8327L OPENZ  | EUR              | 0,5100     | 0,5300     | 0,5100    |           |             | 0,5300      |              |           |          |           |          |
| Certificate     | DE000CE6D6E2              | KIN 34.97L OPENZ   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013287717              | KIN 51.58L OPENB   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3N0E5              | KIN 30.957L OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6D4V1              | KIN 38.727L OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013170020              | KIN 39.488L OPENB  | EUR              | 1,2850     | 1,2850     | 1,2850    |           |             | 1,2850      |              |           |          |           |          |
| Certificate     | NL0013004393              | KIN 42.498L OPENB  | EUR              | 0,9850     | 0,9850     | 0,9850    |           |             | 0,9850      |              |           |          |           |          |
| Certificate     | DE000CE6D3A7              | KIN 43.037L OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013018377              | KIN 45.518L OPENB  | EUR              | 0,6750     | 0,6750     | 0,6750    |           |             | 0,6750      |              |           |          |           |          |
| Certificate     | DE000CJ3RHR3              | KIN 46.377L OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013277924              | KIN 48.51BL OPENB  | EUR              | 0,3750     | 0,3750     | 0,3750    |            |             | 0,3750      |              |           |          |           |          |
| Certificate     | DE000CJ3R2B3              | KIN 50.37TL OPENZ  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013283203              | KIN 52.19BS OPENB  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012993034              | KIN 57.16BS OPENB  | EUR              | 0,6450     | 0,6450     | 0,6450    |            |             | 0,6450      |              |           |          |           |          |
| Certificate     | NL0012993042              | KIN 62.08BS OPENB  | EUR              | 1,1350     | 1,1350     | 1,1350    |            |             | 1,1350      |              |           |          |           |          |
| Certificate     | NL0012031355              | KLPIR 25.4TL OPENB | EUR              | 6,6600     | 6,6600     | 6,6600    |            |             | 6,6600      |              |           |          |           |          |
| Certificate     | DE000CV8B979              | KLPIR20.04TL OPENZ | EUR              | 4,8700     | 5,1600     | 4,8700    |            |             | 5,1600      |              |           |          |           |          |
| Certificate     | NL0013164007              | KLPIR23.13BL OPENB | EUR              | 0,7550     | 0,7550     | 0,7550    |            |             | 0,7550      |              |           |          |           |          |
| Certificate     | NL0013010572              | KLPIR24.63BL OPENB | EUR              | 0,6050     | 0,6050     | 0,6050    |            |             | 0,6050      |              |           |          |           |          |
| Certificate     | DE000CE6E8X7              | KLPIR25.06TL OPENZ | EUR              | 2,3700     | 2,6650     | 2,3700    |            |             | 2,6650      |              |           |          |           |          |
| Certificate     | NL0012994743              | KLPIR26.15BL OPENB | EUR              | 0,4550     | 0,4550     | 0,4550    |            |             | 0,4550      |              |           |          |           |          |
| Certificate     | NL0013288004              | KLPIR27.66BL OPENB | EUR              | 0,3050     | 0,3050     | 0,3050    |            |             | 0,3050      |              |           |          |           |          |
| Certificate     | NL0013155492              | KLPIR30.08BS OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012977839              | KLPIR33.08BS OPENB | EUR              | 0,3250     | 0,3250     | 0,3250    |            |             | 0,3250      |              |           |          |           |          |
| Certificate     | NL0012977847              | KLPIR36.02BS OPENB | EUR              | 0,6250     | 0,6250     | 0,6250    |            |             | 0,6250      |              |           |          |           |          |
| Certificate     | DE000CV89VP4              | KNIN 102.9TL OPENZ | EUR              | 3,0950     | 3,1350     | 3,0950    |            |             | 3,1350      |              |           |          |           |          |
| Certificate     | DE000CJ3RAQ0              | KNIN 117.9TL OPENZ | EUR              | 1,8250     | 1,8650     | 1,8250    |            |             | 1,8650      |              |           |          |           |          |
| Certificate     | DE000CJ3QCA2              | KNIN 87.87TL OPENZ | EUR              | 4,3650     | 4,3950     | 4,3650    |            |             | 4,3950      |              |           |          |           |          |
| Certificate     | NL0013110455              | KPN LEVOPENZ       | EUR              | 52,3700    | 52,3700    | 52,3700   |            |             | 52,3700     |              |           |          |           |          |
| Certificate     | XS1408340252              | KPN STN0519B       | EUR              | 84,5000    | 86,3500    | 84,5000   | 34651,0000 | 2           | 86,3500     | 41000        |           |          |           |          |
| Certificate     | DE000CQ582Q2              | KPN 2TL OPENC      | EUR              | 0,8900     | 0,8900     | 0,8900    |            |             | 0,8900      |              |           |          |           |          |
| Certificate     | DE000CQ580D4              | KPN 2TL OPENC      | EUR              | 0,6100     | 0,6100     | 0,6100    |            |             | 0,6100      |              |           |          |           |          |
| Certificate     | DE000CP06644              | KPN 2TL OPENC      | EUR              | 0,8600     | 0,8600     | 0,8600    |            |             | 0,8600      |              |           |          |           |          |
| Certificate     | DE000CQ582T6              | KPN 3TS OPENC      | EUR              | 0,8700     | 0,8700     | 0,8700    |            |             | 0,8700      |              |           |          |           |          |
| Certificate     | DE000CQ580G7              | KPN 3TS OPENC      | EUR              | 0,4500     | 0,4500     | 0,4500    |            |             | 0,4500      |              |           |          |           |          |
| Certificate     | DE000CP23QL4              | KPN 3TS OPENC      | EUR              | 0,9500     | 0,9500     | 0,9500    |            |             | 0,9500      |              |           |          |           |          |
| 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     | DE000CP06WT0              | KPN 1.5TL OPENC    | EUR              | 1,0900     | 1,0900     | 1,0900    |            |             | 1,0900      |              |           |          |           |          |
| Certificate     | NL0010893657              | KPN 1.6TL OPENB    | EUR              | 1,0200     | 1,0450     | 1,0200    | 102,0000   | 1           | 1,0450      | 100          |           |          |           |          |
| Certificate     | DE000CP06628              | KPN 1.7TL OPENC    | EUR              | 1,1100     | 1,1100     | 1,1100    |            |             | 1,1100      |              |           |          |           |          |
| Certificate     | DE000CP065H8              | KPN 1.7TL OPENC    | EUR              | 0,8800     | 0,8800     | 0,8800    |            |             | 0,8800      |              |           |          |           |          |
| Certificate     | DE000CP065J4              | KPN 1.8TL OPENC    | EUR              | 0,7800     | 0,7800     | 0,7800    |            |             | 0,7800      |              |           |          |           |          |
| Certificate     | DE000CP06636              | KPN 1.8TL OPENC    | EUR              | 1,0300     | 1,0300     | 1,0300    |            |             | 1,0300      |              |           |          |           |          |
| Certificate     | NL0011044573              | KPN 1.8TL OPENH    | EUR              | 0,8200     | 0,9200     | 0,8200    |            |             | 0,9200      |              |           |          |           |          |
| Certificate     | DE000CP065K2              | KPN 1.9TL OPENC    | EUR              | 0,6800     | 0,6800     | 0,6800    |            |             | 0,6800      |              |           |          |           |          |
| Certificate     | NL0011044565              | KPN 1.9TL OPENH    | EUR              | 0,7200     | 0,8200     | 0,7200    |            |             | 0,8200      |              |           |          |           |          |
| Certificate     | DE000CP065L0              | KPN 2.1TL OPENC    | EUR              | 0,4800     | 0,4800     | 0,4800    |            |             | 0,4800      |              |           |          |           |          |
| Certificate     | DE000CP06651              | KPN 2.1TL OPENC    | EUR              | 0,7800     | 0,7800     | 0,7800    |            |             | 0,7800      |              |           |          |           |          |
| Certificate     | NL0013003254              | KPN 2.5BOC0919B    | EUR              | 2,4200     | 2,4200     | 2,4200    |            |             | 2,4200      |              |           |          |           |          |
| Certificate     | DE000CP065Q9              | KPN 2.7TS OPENC    | EUR              | 0,2100     | 0,2100     | 0,2100    |            |             | 0,2100      |              |           |          |           |          |
| Certificate     | NL0012648794              | KPN 2.8BON0619Z    | EUR              | 2,7500     | 2,7500     | 2,7500    |            |             | 2,7500      |              |           |          |           |          |
| Certificate     | DE000CV4ZZF5              | KPN 2.8TS OPENZ    | EUR              | 0,3400     | 0,3400     | 0,2800    | 1360,0000  | 1           | 0,2800      | 4000         |           |          |           |          |
| Certificate     | NL0012649073              | KPN 2.9BOC0619Z    | EUR              | 2,8500     | 2,8500     | 2,8500    |            |             | 2,8500      |              |           |          |           |          |
| Certificate     | NL0012649081              | KPN 3.3BOC0619Z    | EUR              | 3,0300     | 3,0300     | 3,0300    |            |             | 3,0300      |              |           |          |           |          |
| Certificate     | NL0012648422              | KPN 3.4BOC0619Z    | EUR              | 3,0900     | 3,0900     | 3,0900    |            |             | 3,0900      |              |           |          |           |          |
| Certificate     | DE000CP23NR8              | KPN 3.5TS OPENC    | EUR              | 1,0200     | 1,0200     | 1,0200    |            |             | 1,0200      |              |           |          |           |          |
| Certificate     | DE000CP23QM2              | KPN 3.5TS OPENC    | EUR              | 1,5300     | 1,5300     | 1,5300    |            |             | 1,5300      |              |           |          |           |          |
| 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              | 1,3100     | 1,4100     | 1,3100    |            |             | 1,4100      |              |           |          |           |          |
| Certificate     | NL0011044581              | KPN 1.71TL OPENH   | EUR              | 0,9200     | 1,0200     | 0,9200    |            |             | 1,0200      |              |           |          |           |          |
| Certificate     | DE000CV882B1              | KPN 1.79TL OPENZ   | EUR              | 0,8400     | 0,8400     | 0,8400    |            |             | 0,8400      |              |           |          |           |          |
| Certificate     | NL0010923660              | KPN 1.84TL OPENB   | EUR              | 0,7400     | 0,8150     | 0,7350    | 474,3000   | 2           | 0,8150      | 620          |           |          |           |          |
| Certificate     | DE000CR4GYN8              | KPN 1.89TL OPENZ   | EUR              | 0,6400     | 0,6400     | 0,6400    |            |             | 0,6400      |              |           |          |           |          |
| Certificate     | DE000CJ3P3V1              | KPN 1.93TL 0319Z   | EUR              | 0,6200     | 0,6200     | 0,6200    |            |             | 0,6200      |              |           |          |           |          |
| Certificate     | DE000CJ3P3W9              | KPN 1.98TL 0319Z   | EUR              | 0,5700     | 0,5700     | 0,5700    |            |             | 0,5700      |              |           |          |           |          |
| Certificate     | NL0011044557              | KPN 1.99TL OPENH   | EUR              | 0,6200     | 0,7300     | 0,6200    | 1231,8000  | 2           | 0,7200      | 1690         |           |          |           |          |
| Certificate     | DE000CV881Q1              | KPN 2.01TL OPENZ   | EUR              | 0,6400     | 0,6400     | 0,6400    |            |             | 0,6400      |              |           |          |           |          |
| Certificate     | LU1817100552              | KPN 2.04TCIOPENS   | EUR              | 0,5100     | 0,5100     | 0,5100    |            |             | 0,5100      |              |           |          |           |          |
| Certificate     | NL0011443270              | KPN 2.06BL OPENB   | EUR              | 0,4100     | 0,5050     | 0,4050    | 1295,0000  | 3           | 0,5050      | 3000         |           |          |           |          |
| Certificate     | NL0012893267              | KPN 2.07TL OPENH   | EUR              | 0,5000     | 0,5900     | 0,5000    |            |             | 0,5900      |              |           |          |           |          |
| Certificate     | DE000CJ3P3X7              | KPN 2.13TL 0319Z   | EUR              | 0,4200     | 0,4200     | 0,4200    |            |             | 0,4200      |              |           |          |           |          |
| Certificate     | NL0010931887              | KPN 2.13TL OPENB   | EUR              | 0,4600     | 0,5450     | 0,4550    | 22433,0000 | 10          | 0,5450      | 46350        |           |          |           |          |
| Certificate     | LU1859832427              | KPN 2.19TCIOPENS   | EUR              | 0,3700     | 0,3700     | 0,3700    |            |             | 0,3700      |              |           |          |           |          |
| Certificate     | DE000CV8BCT7              | KPN 2.22TL OPENZ   | EUR              | 0,4400     | 0,4400     | 0,4400    |            |             | 0,4400      |              |           |          |           |          |
| Certificate     | DE000CP234W9              | KPN 2.25TL OPENC   | EUR              | 0,6600     | 0,6600     | 0,6600    |            |             | 0,6600      |              |           |          |           |          |
| Certificate     | DE000CQ58Z59              | KPN 2.25TL OPENC   | EUR              | 0,1700     | 0,3400     | 0,1700    | 2220,0000  | 4           | 0,3400      | 9000         |           |          |           |          |
| Certificate     | DE000CJ3QMP9              | KPN 2.33TL 0319Z   | EUR              | 0,1400     | 0,2200     | 0,1400    | 1408,1800  | 4           | 0,2200      | 8003         |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CJ3R381           | KPN 2.48TL OPENZ   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013167810           | KPN 2.65TS OPENB   | EUR              | 0,3450     | 0,3450     | 0,3450    |            |             | 0,3450      |              |           |          |           |          |
| Certificate     | NL0012864748           | KPN 2.72TS OPENH   | EUR              | 0,5200     | 0,5200     | 0,4300    |            |             | 0,4300      |              |           |          |           |          |
| Certificate     | NL0012976641           | KPN 2.75BOC0619B   | EUR              | 2,6300     | 2,6300     | 2,6300    |            |             | 2,6300      |              |           |          |           |          |
| Certificate     | NL0013169378           | KPN 2.87BOC1219B   | EUR              | 2,5600     | 2,5600     | 2,5600    |            |             | 2,5600      |              |           |          |           |          |
| Certificate     | NL0011051180           | KPN 2.93TS OPENH   | EUR              | 0,8300     | 0,8300     | 0,7300    |            |             | 0,7300      |              |           |          |           |          |
| Certificate     | NL0012369805           | KPN 3.12TS OPENH   | EUR              | 0,9600     | 0,9600     | 0,8700    |            |             | 0,8700      |              |           |          |           |          |
| Certificate     | DE000CP238D0           | KPN 3.25TS OPENC   | EUR              | 0,7700     | 0,7700     | 0,7700    |            |             | 0,7700      |              |           |          |           |          |
| Certificate     | DE000CP239M9           | KPN 3.25TS OPENC   | EUR              | 1,2300     | 1,2300     | 1,2300    |            |             | 1,2300      |              |           |          |           |          |
| Certificate     | NL0012993729           | KPN 1.4458L OPENB  | EUR              | 1,1350     | 1,1350     | 1,1350    |            |             | 1,1350      |              |           |          |           |          |
| Certificate     | DE000CV89BX0           | KPN 1.505TL OPENZ  | EUR              | 1,0300     | 1,0300     | 1,0300    |            |             | 1,0300      |              |           |          |           |          |
| Certificate     | NL0012775076           | KPN 1.596BL OPENB  | EUR              | 0,9850     | 0,9850     | 0,9850    |            |             | 0,9850      |              |           |          |           |          |
| Certificate     | DE000CZ7D080           | KPN 1.711TL OPENZ  | EUR              | 0,8200     | 0,8200     | 0,8200    |            |             | 0,8200      |              |           |          |           |          |
| Certificate     | NL0012684468           | KPN 1.748BL OPENB  | EUR              | 0,8350     | 0,8350     | 0,8350    |            |             | 0,8350      |              |           |          |           |          |
| Certificate     | DE000CZ7E039           | KPN 1.791TL OPENZ  | EUR              | 0,7400     | 0,7400     | 0,7400    |            |             | 0,7400      |              |           |          |           |          |
| Certificate     | DE000CX59KQ4           | KPN 1.862TL OPENC  | EUR              | 0,7300     | 0,7300     | 0,7300    |            |             | 0,7300      |              |           |          |           |          |
| Certificate     | LU1719605922           | KPN 1.873TCIOPENS  | EUR              | 0,7000     | 0,7000     | 0,7000    |            |             | 0,7000      |              |           |          |           |          |
| Certificate     | NL0012016182           | KPN 1.901BL OPENB  | EUR              | 0,6600     | 0,6650     | 0,6300    | 257,2900   | 3           | 0,6650      | 402          |           |          |           |          |
| Certificate     | DE000VASRRB7           | KPN 1.921TL OPENV  | EUR              | 0,6200     | 0,6200     | 0,6200    |            |             | 0,6200      |              |           |          |           |          |
| Certificate     | DE000CV50947           | KPN 1.984TL OPENZ  | EUR              | 0,5500     | 0,5500     | 0,5500    |            |             | 0,5500      |              |           |          |           |          |
| Certificate     | DE000VASRRC5           | KPN 2.021TL OPENV  | EUR              | 0,5100     | 0,5100     | 0,5100    |            |             | 0,5100      |              |           |          |           |          |
| Certificate     | DE000CR4H359           | KPN 2.086TL OPENZ  | EUR              | 0,3800     | 0,4500     | 0,3800    | 190,0000   | 1           | 0,4500      | 500          |           |          |           |          |
| Certificate     | DE000VASRRD3           | KPN 2.121TL OPENV  | EUR              | 0,3800     | 0,4100     | 0,3750    | 1,9000     | 1           | 0,4100      | 5            |           |          |           |          |
| Certificate     | DE000CV8BC20           | KPN 2.189TL OPENZ  | EUR              | 0,3500     | 0,3500     | 0,3500    |            |             | 0,3500      |              |           |          |           |          |
| Certificate     | NL0012998918           | KPN 2.213BL OPENB  | EUR              | 0,2500     | 0,3550     | 0,2450    | 33687,0000 | 11          | 0,3550      | 116000       |           |          |           |          |
| Certificate     | DE000VAGED06           | KPN 2.223TL OPENV  | EUR              | 0,3100     | 0,3100     | 0,3100    |            |             | 0,3100      |              |           |          |           |          |
| Certificate     | DE000CJ3PV56           | KPN 2.288TL OPENZ  | EUR              | 0,2450     | 0,2450     | 0,2450    |            |             | 0,2450      |              |           |          |           |          |
| Certificate     | DE000VA9CTM4           | KPN 2.328TL OPENV  | EUR              | 0,2100     | 0,2100     | 0,2100    |            |             | 0,2100      |              |           |          |           |          |
| Certificate     | NL0013158066           | KPN 2.363BL OPENB  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013158264           | KPN 2.375TL OPENB  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QLU1           | KPN 2.384TL OPENZ  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF16HV7           | KPN 2.436TL OPENV  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN99EQ4           | KPN 2.607TS OPENV  | EUR              | 0,0900     | 0,0900     | 0,0900    |            |             | 0,0900      |              |           |          |           |          |
| Certificate     | NL0012681936           | KPN 2.688BS OPENB  | EUR              | 0,2900     | 0,3150     | 0,2250    | 966,5800   | 3           | 0,2250      | 3318         |           |          |           |          |
| Certificate     | DE000VA71W68           | KPN 2.719TS OPENV  | EUR              | 0,1900     | 0,1900     | 0,1900    |            |             | 0,1900      |              |           |          |           |          |
| Certificate     | DE000VA9CTL6           | KPN 2.816TS OPENV  | EUR              | 0,2900     | 0,2900     | 0,2900    |            |             | 0,2900      |              |           |          |           |          |
| Certificate     | NL0012693766           | KPN 2.894TS OPENB  | EUR              | 0,6700     | 0,6700     | 0,6050    | 670,0000   | 1           | 0,6050      | 1000         |           |          |           |          |
| Certificate     | NL0011443346           | KPN 2.977BS OPENB  | EUR              | 0,4950     | 0,4950     | 0,4950    |            |             | 0,4950      |              |           |          |           |          |
| Certificate     | LU1612244134           | KPN 2.998TCIOPENS  | EUR              | 0,4200     | 0,4200     | 0,4200    |            |             | 0,4200      |              |           |          |           |          |
| Certificate     | DE000VA900N8           | KPN 3.011TS OPENV  | EUR              | 0,4900     | 0,4900     | 0,4900    |            |             | 0,4900      |              |           |          |           |          |
| Certificate     | DE000CR9PEN0           | KPN 3.048TS OPENZ  | EUR              | 0,6200     | 0,6200     | 0,5300    | 124,0000   | 1           | 0,5300      | 200          |           |          |           |          |
| Certificate     | NL0013162654           | KPN 3.146TS OPENB  | EUR              | 0,8750     | 0,8750     | 0,8750    |            |             | 0,8750      |              |           |          |           |          |
| Certificate     | LU1612320686           | KPN 3.186TCIOPENS  | EUR              | 0,6100     | 0,6100     | 0,6100    |            |             | 0,6100      |              |           |          |           |          |
| Certificate     | DE000CN6KQ63           | KPN 3.393TS OPENZ  | EUR              | 0,8700     | 0,8700     | 0,8700    |            |             | 0,8700      |              |           |          |           |          |
| Certificate     | NL0012269484           | KPN 3.526BS OPENB  | EUR              | 1,0650     | 1,0650     | 1,0650    |            |             | 1,0650      |              |           |          |           |          |
| Certificate     | NL0013015910           | KVW 11.2TL OPENB   | EUR              | 4,4350     | 4,4350     | 4,4350    |            |             | 4,4350      |              |           |          |           |          |
| Certificate     | NL0013278609           | KVW 13.3TL OPENB   | EUR              | 2,5300     | 2,5300     | 2,5300    |            |             | 2,5300      |              |           |          |           |          |
| Certificate     | NL0013285513           | KVW 13.8TL OPENB   | EUR              | 0,4150     | 0,4150     | 0,4150    |            |             | 0,4150      |              |           |          |           |          |
| Certificate     | NL0013285521           | KVW 14.3TL OPENB   | EUR              | 0,3150     | 0,3150     | 0,3150    |            |             | 0,3150      |              |           |          |           |          |
| Certificate     | NL0013285752           | KVW 15.2TS OPENB   | EUR              | 0,3350     | 0,3350     | 0,3350    |            |             | 0,3350      |              |           |          |           |          |
| Certificate     | NL0013153828           | KVW 15.7TS OPENB   | EUR              | 2,2050     | 2,2050     | 2,2050    |            |             | 2,2050      |              |           |          |           |          |
| Certificate     | NL0013285760           | KVW 16.1TS OPENB   | EUR              | 0,5350     | 0,5350     | 0,5350    |            |             | 0,5350      |              |           |          |           |          |
| Certificate     | NL0013010184           | KVW 17.8TS OPENB   | EUR              | 4,4150     | 4,4150     | 4,4150    |            |             | 4,4150      |              |           |          |           |          |
| Certificate     | DE000CJ3QT73           | KVW 8.67TL OPENZ   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3N8Y6           | KVW 9.65TL OPENZ   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV8AZR4           | KVW 10.63TL OPENZ  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV89SU0           | KVW 11.74TL OPENZ  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV89SV8           | KVW 12.82TL OPENZ  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RQH5           | KVW 13.82TL OPENZ  | EUR              | 0,4200     | 0,4200     | 0,4200    | 409,5000   | 2           | 0,4200      | 975          |           |          |           |          |
| Certificate     | DE000CJ3QVC8           | LANXE30.74TL OPENZ | EUR              | 1,7600     | 1,7900     | 1,7600    |            |             | 1,7900      |              |           |          |           |          |
| Certificate     | DE000CJ3PAH3           | LANXE37.79TL OPENZ | EUR              | 1,0600     | 1,0900     | 1,0600    |            |             | 1,0900      |              |           |          |           |          |
| Certificate     | NL0011927900           | LANXE38.89TL OPENH | EUR              | 1,2000     | 1,2000     | 1,2000    |            |             | 1,2000      |              |           |          |           |          |
| Certificate     | NL0013229107           | LANXE42.87TL OPENH | EUR              | 0,8300     | 0,8300     | 0,8300    |            |             | 0,8300      |              |           |          |           |          |
| Certificate     | DE000CJ3R2V1           | LANXE44.78TL OPENZ | EUR              | 0,3700     | 0,4000     | 0,3700    |            |             | 0,4000      |              |           |          |           |          |
| Certificate     | NL0013232002           | LANXE46.04TL OPENH | EUR              | 0,5300     | 0,5400     | 0,5300    |            |             | 0,5400      |              |           |          |           |          |
| Certificate     | NL0013186117           | LANXE50.88TS OPENH | EUR              | 0,6300     | 0,6300     | 0,6200    |            |             | 0,6200      |              |           |          |           |          |
| Certificate     | NL0013183791           | LANXE53.85TS OPENH | EUR              | 0,9500     | 0,9500     | 0,9400    |            |             | 0,9400      |              |           |          |           |          |
| Certificate     | NL0013079353           | LANXE63.69TS OPENH | EUR              | 2,0000     | 2,0000     | 2,0000    |            |             | 2,0000      |              |           |          |           |          |
| Certificate     | NL0012897979           | LANXE67.11TS OPENH | EUR              | 2,3700     | 2,3700     | 2,3600    |            |             | 2,3600      |              |           |          |           |          |
| Certificate     | NL0012894281           | LANXE70.04TS OPENH | EUR              | 2,6900     | 2,6900     | 2,6800    |            |             | 2,6800      |              |           |          |           |          |
| Certificate     | NL0012559843           | LANXE71.87TS OPENH | EUR              | 2,8800     | 2,8800     | 2,8700    |            |             | 2,8700      |              |           |          |           |          |
| Certificate     | NL0012581045           | LANXE72.07TS OPENH | EUR              | 2,9000     | 2,9000     | 2,8900    |            |             | 2,8900      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012915631              | LANXE77.76TS OPENH | EUR              | 3,5100     | 3,5100     | 3,5100    |           |             | 3,5100      |              |           |          |           |          |
| Certificate     | NL0012581557              | LANXE77.95TS OPENH | EUR              | 3,5300     | 3,5300     | 3,5300    |           |             | 3,5300      |              |           |          |           |          |
| Certificate     | NL0012557920              | LANXE79.67TS OPENH | EUR              | 3,7200     | 3,7200     | 3,7100    |           |             | 3,7100      |              |           |          |           |          |
| Certificate     | NL0012057616              | LANXE82.55TS OPENH | EUR              | 4,0300     | 4,0300     | 4,0200    |           |             | 4,0200      |              |           |          |           |          |
| Certificate     | FR0013123726              | LDAX1 LEVOPENS     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV89NE5              | LEGRD 41.8TL OPENZ | EUR              | 1,0450     | 1,0550     | 1,0450    |           |             | 1,0550      |              |           |          |           |          |
| Certificate     | DE000CJ3P9F1              | LEGRD35.76TL OPENZ | EUR              | 1,6450     | 1,6650     | 1,6450    |           |             | 1,6650      |              |           |          |           |          |
| Certificate     | DE000CJ3R5C2              | LEGRD47.28TL OPENZ | EUR              | 0,5050     | 0,5150     | 0,5050    |           |             | 0,5150      |              |           |          |           |          |
| Certificate     | DE000CV87TW8              | LHN 31.6TL OPENZ   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RCL7              | LHN 22.55TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV8BC46              | LHN 26.57TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RS84              | LHN 35.58TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3Q7W9              | LHNS 26.5TL OPENZ  | EUR              | 3,6450     | 3,6450     | 3,6400    |           |             | 3,6400      |              |           |          |           |          |
| Certificate     | DE000CJ3PFH2              | LHNS 31.49TL OPENZ | EUR              | 2,7950     | 2,8000     | 2,7950    |           |             | 2,8000      |              |           |          |           |          |
| Certificate     | DE000CV8AV69              | LHNS 36.46TL OPENZ | EUR              | 1,9450     | 1,9500     | 1,9450    |           |             | 1,9500      |              |           |          |           |          |
| Certificate     | DE000CJ3RVW4              | LHNS 41.96TL OPENZ | EUR              | 1,0050     | 1,0100     | 1,0050    |           |             | 1,0100      |              |           |          |           |          |
| Certificate     | DE000CP23V64              | LIGHT 14TL OPENC   | EUR              | 0,8600     | 0,8600     | 0,8600    |           |             | 0,8600      |              |           |          |           |          |
| Certificate     | DE000CP06WW6              | LIGHT 14TL OPENC   | EUR              | 0,8200     | 0,8200     | 0,8200    |           |             | 0,8200      |              |           |          |           |          |
| Certificate     | DE000CP06ZZ0              | LIGHT 16TL OPENC   | EUR              | 0,6700     | 0,6700     | 0,6700    |           |             | 0,6700      |              |           |          |           |          |
| Certificate     | DE000CP06WW4              | LIGHT 16TL OPENC   | EUR              | 0,6200     | 0,6200     | 0,6200    |           |             | 0,6200      |              |           |          |           |          |
| Certificate     | DE000CP069H0              | LIGHT 18TL OPENC   | EUR              | 0,4700     | 0,4700     | 0,4700    |           |             | 0,4700      |              |           |          |           |          |
| Certificate     | DE000CP23NS6              | LIGHT 22TS OPENC   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CP23QN0              | LIGHT 22TS OPENC   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | LU1876938371              | LIGHT 25TPIOPENS   | EUR              | 3,6400     | 3,6800     | 3,6400    |           |             | 3,6800      |              |           |          |           |          |
| Certificate     | DE000CP06NX1              | LIGHT 25TS OPENC   | EUR              | 0,3600     | 0,3600     | 0,3600    |           |             | 0,3600      |              |           |          |           |          |
| Certificate     | DE000CP06PL1              | LIGHT 25TS OPENC   | EUR              | 0,4500     | 0,4500     | 0,4500    |           |             | 0,4500      |              |           |          |           |          |
| Certificate     | DE000CP06941              | LIGHT 26TS OPENC   | EUR              | 0,4600     | 0,4600     | 0,4600    |           |             | 0,4600      |              |           |          |           |          |
| Certificate     | DE000CP069J6              | LIGHT 26TS OPENC   | EUR              | 0,5500     | 0,5500     | 0,5500    |           |             | 0,5500      |              |           |          |           |          |
| Certificate     | DE000CQ58KX5              | LIGHT 18.TL OPENC  | EUR              | 0,4100     | 0,4100     | 0,4100    |           |             | 0,4100      |              |           |          |           |          |
| Certificate     | NL0012025951              | LIGHT 16.8TL OPENB | EUR              | 6,0700     | 6,0800     | 6,0400    | 4557,5000 | 2           | 6,0600      | 750          |           |          |           |          |
| Certificate     | DE000CQ582W0              | LIGHT 27.9TS OPENC | EUR              | 0,7400     | 0,7400     | 0,7400    |           |             | 0,7400      |              |           |          |           |          |
| Certificate     | DE000CQ582X8              | LIGHT 29.9TS OPENC | EUR              | 0,9400     | 0,9400     | 0,9400    |           |             | 0,9400      |              |           |          |           |          |
| Certificate     | DE000CJ3NZ94              | LIGHT13.32TL OPENZ | EUR              | 1,7150     | 1,7150     | 1,6950    |           |             | 1,6950      |              |           |          |           |          |
| Certificate     | DE000CV88KN4              | LIGHT16.35TL OPENZ | EUR              | 1,1050     | 1,1050     | 1,0850    |           |             | 1,0850      |              |           |          |           |          |
| Certificate     | DE000CD611L5              | LIGHT16.71TL OPENZ | EUR              | 6,2300     | 6,2300     | 6,0800    | 304,0000  | 1           | 6,1400      | 50           |           |          |           |          |
| Certificate     | NL0013281132              | LIGHT17.24BL OPENB | EUR              | 0,9450     | 0,9450     | 0,9450    |           |             | 0,9450      |              |           |          |           |          |
| Certificate     | LU1841120865              | LIGHT17.37TIOPIENS | EUR              | 4,6000     | 4,6000     | 4,5600    |           |             | 4,5600      |              |           |          |           |          |
| Certificate     | DE000CJ3NOA3              | LIGHT17.84TL OPENZ | EUR              | 0,8050     | 0,8050     | 0,7700    | 192,5000  | 1           | 0,7850      | 250          |           |          |           |          |
| Certificate     | NL0013018716              | LIGHT17.85TL OPENB | EUR              | 5,0800     | 5,0800     | 5,0800    |           |             | 5,0800      |              |           |          |           |          |
| Certificate     | NL0013005101              | LIGHT18.24BL OPENB | EUR              | 3,6400     | 3,6700     | 3,6300    | 364,0000  | 1           | 3,6300      | 100          |           |          |           |          |
| Certificate     | DE000CD611K7              | LIGHT18.83TL OPENZ | EUR              | 4,2500     | 4,2500     | 4,1500    |           |             | 4,1500      |              |           |          |           |          |
| Certificate     | NL0012026231              | LIGHT18.86TL OPENB | EUR              | 4,1400     | 4,1400     | 4,1400    |           |             | 4,1400      |              |           |          |           |          |
| Certificate     | NL0013281140              | LIGHT19.24BL OPENB | EUR              | 0,5450     | 0,5450     | 0,5450    |           |             | 0,5450      |              |           |          |           |          |
| Certificate     | DE000CJ3RSL3              | LIGHT19.33TL OPENZ | EUR              | 0,5150     | 0,5150     | 0,4950    |           |             | 0,4950      |              |           |          |           |          |
| Certificate     | NL0013281694              | LIGHT19.84TL OPENB | EUR              | 0,6400     | 0,6450     | 0,6400    | 4480,0000 | 1           | 0,6450      | 7000         |           |          |           |          |
| Certificate     | NL0013283849              | LIGHT20.24BL OPENB | EUR              | 0,3450     | 0,3450     | 0,3450    |           |             | 0,3450      |              |           |          |           |          |
| Certificate     | NL0013285281              | LIGHT20.84TL OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013288392              | LIGHT20.84TL OPENB | EUR              | 0,4700     | 0,4700     | 0,4600    | 930,0000  | 2           | 0,4650      | 2000         |           |          |           |          |
| Certificate     | NL0013160989              | LIGHT22.51BS OPENB | EUR              | 1,0000     | 1,0000     | 1,0000    |           |             | 1,0000      |              |           |          |           |          |
| Certificate     | NL0013282270              | LIGHT23.04TS OPENB | EUR              | 0,6700     | 0,6700     | 0,6350    | 2248,0000 | 2           | 0,6350      | 3450         |           |          |           |          |
| Certificate     | DE000CJ3QTR0              | LIGHT23.56TS OPENZ | EUR              | 0,3650     | 0,3850     | 0,3650    |           |             | 0,3850      |              |           |          |           |          |
| Certificate     | NL0012785539              | LIGHT26.48BS OPENB | EUR              | 4,9700     | 4,9700     | 4,9700    |           |             | 4,9700      |              |           |          |           |          |
| Certificate     | DE000CV88KP9              | LIGHT26.55TS OPENZ | EUR              | 0,9550     | 0,9750     | 0,9550    |           |             | 0,9750      |              |           |          |           |          |
| Certificate     | LU1859913342              | LIGHT26.89TPIOPENS | EUR              | 5,4400     | 5,4700     | 5,4400    |           |             | 5,4700      |              |           |          |           |          |
| Certificate     | DE000CV89NNH8             | LIGHT28.55TS OPENZ | EUR              | 1,3550     | 1,3750     | 1,3550    |           |             | 1,3750      |              |           |          |           |          |
| Certificate     | DE000CQ5AWT0              | LIGHT28.67TS OPENC | EUR              | 0,6700     | 0,6700     | 0,6700    |           |             | 0,6700      |              |           |          |           |          |
| Certificate     | DE000CQ580K9              | LIGHT29.94TS OPENC | EUR              | 0,8400     | 0,8400     | 0,8400    |           |             | 0,8400      |              |           |          |           |          |
| Certificate     | DE000CV4YYX4              | LIGHT31.52TS OPENZ | EUR              | 1,9550     | 1,9750     | 1,9550    |           |             | 1,9750      |              |           |          |           |          |
| Certificate     | NL0012690796              | LIGHT34.99TS OPENB | EUR              | 16,1000    | 16,1000    | 16,1000   |           |             | 16,1000     |              |           |          |           |          |
| Certificate     | DE000CJ3NP39              | LIND1122.9TL OPENZ | EUR              | 2,8100     | 3,0150     | 2,8100    |           |             | 3,0150      |              |           |          |           |          |
| Certificate     | DE000CE6DD58              | LINDE103.5TL OPENZ | EUR              | 5,7900     | 5,9900     | 5,7900    |           |             | 5,9900      |              |           |          |           |          |
| Certificate     | NL0011935630              | LINDE124.9TL OPENH | EUR              | 3,7400     | 3,8800     | 3,7400    |           |             | 3,8800      |              |           |          |           |          |
| Certificate     | DE000CN6GLP9              | LINDE68.29TL OPENZ | EUR              | 11,2100    | 11,4150    | 11,2100   |           |             | 11,4150     |              |           |          |           |          |
| Certificate     | DE000CN6K2H6              | LINDE76.95TL OPENZ | EUR              | 9,8800     | 10,0850    | 9,8800    |           |             | 10,0850     |              |           |          |           |          |
| Certificate     | DE000CD62LA2              | LINDE86.71TL OPENZ | EUR              | 8,3700     | 8,5750     | 8,3700    |           |             | 8,5750      |              |           |          |           |          |
| Certificate     | DE000CV87RQ4              | LISP 4142TL OPENZ  | EUR              | 1,9000     | 2,0350     | 1,9000    |           |             | 2,0350      |              |           |          |           |          |
| Certificate     | DE000CE6CBE4              | LISP 4648TL OPENZ  | EUR              | 1,4600     | 1,5850     | 1,4600    |           |             | 1,5850      |              |           |          |           |          |
| Certificate     | DE000CE6E3M1              | LISP 5242TL OPENZ  | EUR              | 0,9400     | 1,0650     | 0,9400    |           |             | 1,0650      |              |           |          |           |          |
| Certificate     | DE000CV88CY8              | LISP 5736TL OPENZ  | EUR              | 0,5100     | 0,6350     | 0,5100    |           |             | 0,6350      |              |           |          |           |          |
| Certificate     | DE000CJ3RDJ9              | LLOYD0.332TL OPENZ | EUR              | 2,7850     | 2,9050     | 2,7850    |           |             | 2,9050      |              |           |          |           |          |
| Certificate     | DE000CJ3NX21              | LLOYD0.387TL OPENZ | EUR              | 2,1550     | 2,2750     | 2,1550    |           |             | 2,2750      |              |           |          |           |          |
| Certificate     | DE000CN6J8W5              | LLOYD0.444TL OPENZ | EUR              | 1,5050     | 1,6250     | 1,5050    |           |             | 1,6250      |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CD625P6              | LLOYD0.492TL OPENZ | EUR              | 0,9650     | 1,0750     | 0,9650    |          |             | 1,0750      |              |           |          |           |          |
| Certificate     | DE000CR9SBA7              | LMRTN230.8TL OPENZ | EUR              | 1,7600     | 1,7800     | 1,7600    |          |             | 1,7800      |              |           |          |           |          |
| Certificate     | DE000CN6KY97              | LMRTN231.6TL OPENZ | EUR              | 1,3100     | 1,3200     | 1,3100    |          |             | 1,3200      |              |           |          |           |          |
| Certificate     | DE000CJ3RJT5              | LOGIT19.63TL OPENZ | EUR              | 3,0450     | 3,0450     | 3,0200    |          |             | 3,0200      |              |           |          |           |          |
| Certificate     | DE000CJ3QC31              | LOGIT23.13TL OPENZ | EUR              | 2,4650     | 2,4650     | 2,4400    |          |             | 2,4400      |              |           |          |           |          |
| Certificate     | DE000CJ3N4Q1              | LOGIT27.11TL OPENZ | EUR              | 1,8050     | 1,8050     | 1,7700    |          |             | 1,7700      |              |           |          |           |          |
| Certificate     | DE000CJ3RYQ0              | LOGIT31.11TL OPENZ | EUR              | 1,1250     | 1,1250     | 1,1000    |          |             | 1,1000      |              |           |          |           |          |
| Certificate     | NL0011418140              | LOREA 117.TL OPENH | EUR              | 9,8900     | 9,9600     | 9,8900    |          |             | 9,9600      |              |           |          |           |          |
| Certificate     | NL0012779847              | LOREA 179.TL OPENB | EUR              | 4,1150     | 4,1150     | 4,1150    |          |             | 4,1150      |              |           |          |           |          |
| Certificate     | NL0013276975              | LOREA 204.TS OPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012536759              | LOREA 291.TS OPENH | EUR              | 10,6400    | 10,6400    | 10,6000   |          |             | 10,6000     |              |           |          |           |          |
| Certificate     | NL0011418157              | LOREA106.5TL OPENH | EUR              | 10,8700    | 10,9400    | 10,8700   |          |             | 10,9400     |              |           |          |           |          |
| Certificate     | NL0011418132              | LOREA127.5TL OPENH | EUR              | 8,9100     | 8,9800     | 8,9100    |          |             | 8,9800      |              |           |          |           |          |
| Certificate     | NL0010913471              | LOREA127.9TL OPENB | EUR              | 8,8650     | 8,8650     | 8,8650    |          |             | 8,8650      |              |           |          |           |          |
| Certificate     | DE000CR9QDV3              | LOREA130.7TL OPENZ | EUR              | 7,7950     | 7,8100     | 7,7950    |          |             | 7,8100      |              |           |          |           |          |
| Certificate     | NL0011418124              | LOREA138.1TL OPENH | EUR              | 7,9300     | 8,0000     | 7,9300    |          |             | 8,0000      |              |           |          |           |          |
| Certificate     | DE000CR6YDJ8              | LOREA146.7TL OPENZ | EUR              | 3,1050     | 3,1150     | 3,1050    |          |             | 3,1150      |              |           |          |           |          |
| Certificate     | NL0011800321              | LOREA148.6TL OPENB | EUR              | 6,9350     | 6,9350     | 6,9350    |          |             | 6,9350      |              |           |          |           |          |
| Certificate     | NL0011732300              | LOREA155.3TL OPENH | EUR              | 6,3200     | 6,3900     | 6,3200    |          |             | 6,3900      |              |           |          |           |          |
| Certificate     | NL0012179030              | LOREA168.8TL OPENH | EUR              | 5,0600     | 5,1300     | 5,0600    |          |             | 5,1300      |              |           |          |           |          |
| Certificate     | DE000CJ3NP47              | LOREA176.6TL OPENZ | EUR              | 3,2250     | 3,2400     | 3,2250    |          |             | 3,2400      |              |           |          |           |          |
| Certificate     | NL0012610232              | LOREA178.9TL OPENH | EUR              | 4,1200     | 4,1900     | 4,1200    |          |             | 4,1900      |              |           |          |           |          |
| Certificate     | NL0013145949              | LOREA188.9TL OPENB | EUR              | 3,1850     | 3,1850     | 3,1850    |          |             | 3,1850      |              |           |          |           |          |
| Certificate     | NL0013234057              | LOREA200.2TL OPENH | EUR              | 2,1600     | 2,2300     | 2,1600    |          |             | 2,2300      |              |           |          |           |          |
| Certificate     | NL0013224314              | LOREA203.6TS OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012786099              | LOREA218.7TS OPENB | EUR              | 2,8550     | 2,8550     | 2,8550    |          |             | 2,8550      |              |           |          |           |          |
| Certificate     | NL0012611693              | LOREA223.2TS OPENH | EUR              | 3,3200     | 3,3200     | 3,2800    |          |             | 3,2800      |              |           |          |           |          |
| Certificate     | NL0012792527              | LOREA233.6TS OPENB | EUR              | 4,4650     | 4,4650     | 4,4650    |          |             | 4,4650      |              |           |          |           |          |
| Certificate     | NL0012864862              | LOREA243.4TS OPENH | EUR              | 5,5000     | 5,5000     | 5,4600    |          |             | 5,4600      |              |           |          |           |          |
| Certificate     | NL0012592844              | LOREA261.3TS OPENH | EUR              | 7,4300     | 7,4300     | 7,3900    |          |             | 7,3900      |              |           |          |           |          |
| Certificate     | NL0012556179              | LOREA263.8TS OPENH | EUR              | 7,7100     | 7,7100     | 7,6700    |          |             | 7,6700      |              |           |          |           |          |
| Certificate     | NL0012565451              | LOREA265.6TS OPENH | EUR              | 7,8900     | 7,8900     | 7,8500    |          |             | 7,8500      |              |           |          |           |          |
| Certificate     | NL0012586747              | LOREA265.7TS OPENH | EUR              | 7,9000     | 7,9000     | 7,8600    |          |             | 7,8600      |              |           |          |           |          |
| Certificate     | NL0012526602              | LOREA292.5TS OPENH | EUR              | 10,8000    | 10,8000    | 10,7600   |          |             | 10,7600     |              |           |          |           |          |
| Certificate     | NL0012538458              | LOREA292.6TS OPENH | EUR              | 10,8100    | 10,8100    | 10,7700   |          |             | 10,7700     |              |           |          |           |          |
| Certificate     | NL0012546501              | LOREA292.7TS OPENH | EUR              | 10,8200    | 10,8200    | 10,7800   |          |             | 10,7800     |              |           |          |           |          |
| Certificate     | NL0012864854              | LOREA322.2TS OPENH | EUR              | 14,0000    | 14,0000    | 13,9600   |          |             | 13,9600     |              |           |          |           |          |
| Certificate     | NL0011054218              | LUFTH 7.8TL OPENH  | EUR              | 14,8300    | 15,1400    | 14,8300   |          |             | 15,1400     |              |           |          |           |          |
| Certificate     | NL0013283393              | LUFTH 19.5TL OPENB | EUR              | 4,2700     | 4,2700     | 4,2700    |          |             | 4,2700      |              |           |          |           |          |
| Certificate     | NL0012596225              | LUFTH 26.2TS OPENH | EUR              | 6,0400     | 6,0400     | 5,7600    |          |             | 5,7600      |              |           |          |           |          |
| Certificate     | NL0012685697              | LUFTH 28.6TS OPENB | EUR              | 8,4700     | 8,4700     | 8,4700    |          |             | 8,4700      |              |           |          |           |          |
| Certificate     | NL0012529184              | LUFTH 32.1TS OPENH | EUR              | 12,3600    | 12,3600    | 12,0800   |          |             | 12,0800     |              |           |          |           |          |
| Certificate     | NL0011054234              | LUFTH 4.61TL OPENH | EUR              | 17,8200    | 18,1300    | 17,8200   |          |             | 18,1300     |              |           |          |           |          |
| Certificate     | NL0011054226              | LUFTH 6.74TL OPENH | EUR              | 15,8300    | 16,1400    | 15,8300   |          |             | 16,1400     |              |           |          |           |          |
| Certificate     | NL0011989124              | LUFTH 8.53TL OPENH | EUR              | 14,1500    | 14,4600    | 14,1500   |          |             | 14,4600     |              |           |          |           |          |
| Certificate     | NL0011992359              | LUFTH10.03TL OPENH | EUR              | 12,7500    | 13,0500    | 12,7500   |          |             | 13,0500     |              |           |          |           |          |
| Certificate     | NL0012055891              | LUFTH10.54TL OPENH | EUR              | 12,2700    | 12,5800    | 12,2700   |          |             | 12,5800     |              |           |          |           |          |
| Certificate     | DE000CD63C96              | LUFTH10.66TL OPENZ | EUR              | 5,7700     | 5,9100     | 5,7700    |          |             | 5,9100      |              |           |          |           |          |
| Certificate     | NL0012175426              | LUFTH11.81TL OPENH | EUR              | 11,0800    | 11,3900    | 11,0800   |          |             | 11,3900     |              |           |          |           |          |
| Certificate     | NL0012196430              | LUFTH12.33TL OPENH | EUR              | 10,6000    | 10,9100    | 10,6000   |          |             | 10,9100     |              |           |          |           |          |
| Certificate     | NL0012201859              | LUFTH13.36TL OPENH | EUR              | 9,6400     | 9,9500     | 9,6400    |          |             | 9,9500      |              |           |          |           |          |
| Certificate     | DE000CE6C7Y9              | LUFTH14.37TL OPENZ | EUR              | 3,9250     | 4,0550     | 3,9250    |          |             | 4,0550      |              |           |          |           |          |
| Certificate     | NL0012212047              | LUFTH14.38TL OPENH | EUR              | 8,6800     | 8,9900     | 8,6800    |          |             | 8,9900      |              |           |          |           |          |
| Certificate     | NL0012243315              | LUFTH15.41TL OPENH | EUR              | 7,7200     | 8,0200     | 7,7200    |          |             | 8,0200      |              |           |          |           |          |
| Certificate     | DE000CJ3N443              | LUFTH15.89TL OPENZ | EUR              | 3,1650     | 3,3050     | 3,1650    |          |             | 3,3050      |              |           |          |           |          |
| Certificate     | NL0012307011              | LUFTH16.42TL OPENH | EUR              | 6,7700     | 7,0800     | 6,7700    |          |             | 7,0800      |              |           |          |           |          |
| Certificate     | NL0013005804              | LUFTH16.51TL OPENB | EUR              | 7,0500     | 7,0500     | 7,0500    |          |             | 7,0500      |              |           |          |           |          |
| Certificate     | NL0012311021              | LUFTH16.95TL OPENH | EUR              | 6,2800     | 6,5900     | 6,2800    |          |             | 6,5900      |              |           |          |           |          |
| Certificate     | DE000CJ3PVK3              | LUFTH17.37TL OPENZ | EUR              | 2,4250     | 2,5650     | 2,4250    |          |             | 2,5650      |              |           |          |           |          |
| Certificate     | NL0013148307              | LUFTH18.01TL OPENB | EUR              | 5,6600     | 5,6600     | 5,6600    |          |             | 5,6600      |              |           |          |           |          |
| Certificate     | NL0013218787              | LUFTH18.78TL OPENH | EUR              | 4,5700     | 4,8700     | 4,5700    |          |             | 4,8700      |              |           |          |           |          |
| Certificate     | DE000CJ3RXH1              | LUFTH19.36TL OPENZ | EUR              | 1,4450     | 1,5800     | 1,4450    | 158,0000 | 1           | 1,5750      | 100          |           |          |           |          |
| Certificate     | NL0013275076              | LUFTH19.48TL OPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013232374              | LUFTH20.58TL OPENH | EUR              | 2,8900     | 3,2000     | 2,8900    |          |             | 3,2000      |              |           |          |           |          |
| Certificate     | NL0013286859              | LUFTH20.99TL OPENB | EUR              | 2,8800     | 2,8800     | 2,8800    |          |             | 2,8800      |              |           |          |           |          |
| Certificate     | NL0012904916              | LUFTH22.22TS OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013002520              | LUFTH22.69TS OPENB | EUR              | 2,0900     | 2,0900     | 2,0900    |          |             | 2,0900      |              |           |          |           |          |
| Certificate     | NL0013233778              | LUFTH23.08TS OPENH | EUR              | 2,7300     | 2,7300     | 2,4400    |          |             | 2,4400      |              |           |          |           |          |
| Certificate     | NL0012934731              | LUFTH24.08TS OPENH | EUR              | 3,7600     | 3,7600     | 3,4800    |          |             | 3,4800      |              |           |          |           |          |
| Certificate     | NL0012909659              | LUFTH24.93TS OPENH | EUR              | 4,6700     | 4,6700     | 4,3900    |          |             | 4,3900      |              |           |          |           |          |
| Certificate     | NL0012611107              | LUFTH25.31TS OPENH | EUR              | 5,0800     | 5,0800     | 4,8000    |          |             | 4,8000      |              |           |          |           |          |
| Certificate     | NL0012610190              | LUFTH25.32TS OPENH | EUR              | 5,0900     | 5,0900     | 4,8100    |          |             | 4,8100      |              |           |          |           |          |















| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF1HU89              | NASDQ 6100TL OPENV | EUR              | 5,5750     | 5,5750     | 5,5750    |            |             | 5,5750      |              |           |          |           |          |
| Certificate     | NL0013224116              | NASDQ 6102TL OPENH | EUR              | 6,6900     | 6,6900     | 6,6900    |            |             | 6,6900      |              |           |          |           |          |
| Certificate     | NL0013224603              | NASDQ 6105TRLOPENH | EUR              | 5,6700     | 5,6700     | 5,6700    |            |             | 5,6700      |              |           |          |           |          |
| Certificate     | NL0013275712              | NASDQ 6120BL OPENB | EUR              | 5,6750     | 5,6750     | 5,6750    |            |             | 5,6750      |              |           |          |           |          |
| Certificate     | NL0013224595              | NASDQ 6126TRLOPENH | EUR              | 5,4900     | 5,4900     | 5,4900    |            |             | 5,4900      |              |           |          |           |          |
| Certificate     | NL0013223894              | NASDQ 6148TRLOPENH | EUR              | 5,3000     | 5,3000     | 5,3000    |            |             | 5,3000      |              |           |          |           |          |
| Certificate     | NL0013274988              | NASDQ 6150TL OPENB | EUR              | 5,8250     | 5,8250     | 5,8250    |            |             | 5,8250      |              |           |          |           |          |
| Certificate     | DE000VF1HU97              | NASDQ 6150TL OPENV | EUR              | 5,1350     | 5,1350     | 5,1350    |            |             | 5,1350      |              |           |          |           |          |
| Certificate     | NL0013227952              | NASDQ 6166TL OPENH | EUR              | 6,1400     | 6,1400     | 6,1400    |            |             | 6,1400      |              |           |          |           |          |
| Certificate     | NL0013276694              | NASDQ 6169BL OPENB | EUR              | 4,5900     | 5,2450     | 4,5850    | 12620,5000 | 10          | 5,2450      | 2535         |           |          |           |          |
| Certificate     | DE000CJ3RLN4              | NASDQ 6177TL OPENZ | EUR              | 5,0500     | 5,0500     | 5,0500    |            |             | 5,0500      |              |           |          |           |          |
| Certificate     | NL0013276389              | NASDQ 6180TL OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | LU1896199798              | NASDQ 6200TCIOPENS | EUR              | 4,7100     | 4,7100     | 4,7100    |            |             | 4,7100      |              |           |          |           |          |
| Certificate     | DE000CJ3RMK8              | NASDQ 6200TL 0319Z | EUR              | 4,9450     | 4,9450     | 4,9450    |            |             | 4,9450      |              |           |          |           |          |
| Certificate     | DE000CP24KT8              | NASDQ 6200TL OPENC | EUR              | 5,5800     | 5,5800     | 5,5800    |            |             | 5,5800      |              |           |          |           |          |
| Certificate     | DE000CP24AR3              | NASDQ 6200TL OPENC | EUR              | 4,6700     | 4,6700     | 4,6700    |            |             | 4,6700      |              |           |          |           |          |
| Certificate     | DE000VF1HVA6              | NASDQ 6200TL OPENV | EUR              | 4,6950     | 4,6950     | 4,6950    |            |             | 4,6950      |              |           |          |           |          |
| Certificate     | NL0013223852              | NASDQ 6204TRLOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013277726              | NASDQ 6218BL OPENB | EUR              | 4,8050     | 4,8050     | 4,8050    |            |             | 4,8050      |              |           |          |           |          |
| Certificate     | NL0013226319              | NASDQ 6219TL OPENH | EUR              | 5,6900     | 5,6900     | 5,6900    |            |             | 5,6900      |              |           |          |           |          |
| Certificate     | NL0013228273              | NASDQ 6219TRLOPENH | EUR              | 4,6800     | 4,6800     | 4,6800    |            |             | 4,6800      |              |           |          |           |          |
| Certificate     | NL0013223845              | NASDQ 6224TRLOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013225923              | NASDQ 6244TRLOPENH | EUR              | 4,4700     | 4,4700     | 4,4700    |            |             | 4,4700      |              |           |          |           |          |
| Certificate     | DE000CJ3RN03              | NASDQ 6245TL OPENZ | EUR              | 5,0200     | 5,0200     | 5,0200    |            |             | 5,0200      |              |           |          |           |          |
| Certificate     | NL00132278302             | NASDQ 6250TL OPENB | EUR              | 4,9250     | 4,9250     | 4,9250    |            |             | 4,9250      |              |           |          |           |          |
| Certificate     | DE000VF1HVB4              | NASDQ 6250TL OPENV | EUR              | 4,2550     | 4,2550     | 4,2550    |            |             | 4,2550      |              |           |          |           |          |
| Certificate     | NL0013222235              | NASDQ 6250TRSOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013227945              | NASDQ 6266TL OPENH | EUR              | 5,2800     | 5,2800     | 5,2800    |            |             | 5,2800      |              |           |          |           |          |
| Certificate     | NL0013278807              | NASDQ 6268BL OPENB | EUR              | 4,3750     | 4,3750     | 4,3750    |            |             | 4,3750      |              |           |          |           |          |
| Certificate     | DE000CJ3RLP9              | NASDQ 6277TL OPENZ | EUR              | 4,1850     | 4,1850     | 4,1850    |            |             | 4,1850      |              |           |          |           |          |
| Certificate     | NL0013225139              | NASDQ 6280TRLOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013225121              | NASDQ 6298TRSOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | LU1896199871              | NASDQ 6300TCIOPENS | EUR              | 3,8500     | 3,8500     | 3,8500    |            |             | 3,8500      |              |           |          |           |          |
| Certificate     | NL00132278310             | NASDQ 6300TL OPENB | EUR              | 4,0200     | 4,4850     | 4,0150    | 1603,9800  | 1           | 4,4850      | 399          |           |          |           |          |
| Certificate     | DE000CP24DB1              | NASDQ 6300TL OPENC | EUR              | 3,8400     | 3,8400     | 3,8400    |            |             | 3,8400      |              |           |          |           |          |
| Certificate     | DE000VF1HVC2              | NASDQ 6300TL OPENV | EUR              | 3,8250     | 3,8250     | 3,8250    |            |             | 3,8250      |              |           |          |           |          |
| Certificate     | NL0013227671              | NASDQ 6300TRLOPENH | EUR              | 3,9800     | 3,9800     | 3,9800    |            |             | 3,9800      |              |           |          |           |          |
| Certificate     | NL0013228356              | NASDQ 6315TL OPENH | EUR              | 4,8600     | 4,8600     | 4,8600    |            |             | 4,8600      |              |           |          |           |          |
| Certificate     | NL0013279623              | NASDQ 6317BL OPENB | EUR              | 3,9450     | 3,9450     | 3,9450    |            |             | 3,9450      |              |           |          |           |          |
| Certificate     | NL0013225113              | NASDQ 6318TRSOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013227663              | NASDQ 6320TRLOPENH | EUR              | 3,8000     | 3,8000     | 3,8000    |            |             | 3,8000      |              |           |          |           |          |
| Certificate     | NL0013225105              | NASDQ 6338TRSOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013227655              | NASDQ 6340TRLOPENH | EUR              | 3,6300     | 3,6300     | 3,6300    |            |             | 3,6300      |              |           |          |           |          |
| Certificate     | NL0013279219              | NASDQ 6350TL OPENB | EUR              | 4,0550     | 4,0550     | 4,0550    |            |             | 4,0550      |              |           |          |           |          |
| Certificate     | DE000VF1RL23              | NASDQ 6350TL OPENV | EUR              | 3,3850     | 3,3850     | 3,3850    |            |             | 3,3850      |              |           |          |           |          |
| Certificate     | NL0013228992              | NASDQ 6355TL OPENH | EUR              | 4,5200     | 4,5200     | 4,5200    |            |             | 4,5200      |              |           |          |           |          |
| Certificate     | NL0013227648              | NASDQ 6360TRLOPENH | EUR              | 3,4500     | 3,4500     | 3,4500    |            |             | 3,4500      |              |           |          |           |          |
| Certificate     | NL0013279631              | NASDQ 6367BL OPENB | EUR              | 3,5050     | 3,5050     | 3,5050    |            |             | 3,5050      |              |           |          |           |          |
| Certificate     | NL0013227630              | NASDQ 6370TRLOPENH | EUR              | 3,3700     | 3,3700     | 3,3700    |            |             | 3,3700      |              |           |          |           |          |
| Certificate     | DE000CJ3RN29              | NASDQ 6377TL OPENZ | EUR              | 3,3150     | 3,3150     | 3,3150    |            |             | 3,3150      |              |           |          |           |          |
| Certificate     | NL0013274038              | NASDQ 6390TS OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013228984              | NASDQ 6395TL OPENH | EUR              | 4,1700     | 4,1700     | 4,1700    |            |             | 4,1700      |              |           |          |           |          |
| Certificate     | NL0013280001              | NASDQ 6400TL OPENB | EUR              | 3,0200     | 3,6350     | 3,0200    | 1510,0000  | 1           | 3,6350      | 500          |           |          |           |          |
| Certificate     | DE000CP24KU6              | NASDQ 6400TL OPENC | EUR              | 3,8500     | 3,8500     | 3,8500    |            |             | 3,8500      |              |           |          |           |          |
| Certificate     | DE000VF1RNG9              | NASDQ 6400TL OPENV | EUR              | 2,9650     | 2,9650     | 2,9650    |            |             | 2,9650      |              |           |          |           |          |
| Certificate     | NL0013227622              | NASDQ 6400TRLOPENH | EUR              | 3,1100     | 3,1100     | 3,1100    |            |             | 3,1100      |              |           |          |           |          |
| Certificate     | NL0013280498              | NASDQ 6414BL OPENB | EUR              | 2,3800     | 3,0950     | 2,3700    | 42207,5600 | 42          | 3,0950      | 16012        |           |          |           |          |
| Certificate     | NL0013228265              | NASDQ 6420TRLOPENH | EUR              | 2,9400     | 2,9400     | 2,9400    |            |             | 2,9400      |              |           |          |           |          |
| Certificate     | NL0013233877              | NASDQ 6440TRLOPENH | EUR              | 2,1000     | 2,7600     | 2,1000    |            |             | 2,7600      |              |           |          |           |          |
| Certificate     | NL0013227614              | NASDQ 6441TRLOPENH | EUR              | 2,7600     | 2,7600     | 2,7600    |            |             | 2,7600      |              |           |          |           |          |
| Certificate     | NL0013280779              | NASDQ 6450TL OPENB | EUR              | 3,2250     | 3,2250     | 3,2250    |            |             | 3,2250      |              |           |          |           |          |
| Certificate     | NL0013229339              | NASDQ 6454TL OPENH | EUR              | 3,6600     | 3,6600     | 3,6600    |            |             | 3,6600      |              |           |          |           |          |
| Certificate     | DE000VF16F88              | NASDQ 6455TL OPENV | EUR              | 2,5450     | 2,5450     | 2,5450    |            |             | 2,5450      |              |           |          |           |          |
| Certificate     | NL0013282833              | NASDQ 6463BL OPENB | EUR              | 2,4600     | 2,6650     | 2,4600    | 5043,0000  | 1           | 2,6650      | 2050         |           |          |           |          |
| Certificate     | DE000CJ3RVJ1              | NASDQ 6476TL OPENZ | EUR              | 2,4550     | 2,4550     | 2,4550    |            |             | 2,4550      |              |           |          |           |          |
| Certificate     | DE000CJ3RYV4              | NASDQ 6495TL OPENZ | EUR              | 2,9650     | 2,9650     | 2,9650    |            |             | 2,9650      |              |           |          |           |          |
| Certificate     | DE000CJ3RVV6              | NASDQ 6500TL 0319Z | EUR              | 2,3250     | 2,3250     | 2,3250    |            |             | 2,3250      |              |           |          |           |          |
| Certificate     | NL0013283005              | NASDQ 6500TL OPENB | EUR              | 2,7250     | 2,7250     | 2,7250    |            |             | 2,7250      |              |           |          |           |          |
| Certificate     | DE000CP24HU2              | NASDQ 6500TL OPENC | EUR              | 1,5300     | 2,2100     | 1,5300    | 2784,0000  | 2           | 2,2100      | 1600         |           |          |           |          |
| Certificate     | DE000CP24KV4              | NASDQ 6500TL OPENC | EUR              | 2,9900     | 2,9900     | 2,9900    |            |             | 2,9900      |              |           |          |           |          |
| Certificate     | NL0013228257              | NASDQ 6500TRLOPENH | EUR              | 2,2000     | 2,2500     | 2,2000    | 17,6000    | 1           | 2,2500      | 8            |           |          |           |          |
| Certificate     | DE000VF16F96              | NASDQ 6505TL OPENV | EUR              | 2,1150     | 2,1150     | 2,1150    |            |             | 2,1150      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover    | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013230394              | NASDQ 6510TL OPENH | EUR              | 2,5200     | 3,1900     | 2,5200    | 1260,0000   | 1           | 3,1900      | 500          |           |          |           |          |
| Certificate     | NL0013283575              | NASDQ 6511BL OPENB | EUR              | 2,2450     | 2,2450     | 2,2450    |             |             | 2,2450      |              |           |          |           |          |
| Certificate     | NL0013230006              | NASDQ 6533TRLOPENH | EUR              | 1,9700     | 1,9700     | 1,9700    |             |             | 1,9700      |              |           |          |           |          |
| Certificate     | NL0013284458              | NASDQ 6550TL OPENB | EUR              | 1,8800     | 2,3150     | 1,8650    | 3075,0000   | 2           | 2,3150      | 1500         |           |          |           |          |
| Certificate     | NL0013229990              | NASDQ 6553TRLOPENH | EUR              | 1,7900     | 1,7900     | 1,7900    |             |             | 1,7900      |              |           |          |           |          |
| Certificate     | NL0013230949              | NASDQ 6556TL OPENH | EUR              | 2,7900     | 2,7900     | 2,7900    |             |             | 2,7900      |              |           |          |           |          |
| Certificate     | DE000VF16H52              | NASDQ 6556TL OPENV | EUR              | 1,1700     | 1,7150     | 1,1700    | 35,1000     | 1           | 1,7150      | 30           |           |          |           |          |
| Certificate     | NL0013284631              | NASDQ 6560BL OPENB | EUR              | 1,1100     | 1,8150     | 1,1050    | 3915,0000   | 2           | 1,8150      | 3000         |           |          |           |          |
| Certificate     | DE000CJ3RYK3              | NASDQ 6576TL OPENZ | EUR              | 1,1900     | 1,5850     | 1,1900    | 1190,0000   | 1           | 1,5850      | 1000         |           |          |           |          |
| Certificate     | NL0013232705              | NASDQ 6584TRLOPENH | EUR              | 0,8600     | 1,5300     | 0,8600    | 410,6500    | 2           | 1,5300      | 430          |           |          |           |          |
| Certificate     | NL0013230287              | NASDQ 6587TRLOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013288178              | NASDQ 6600TL OPENB | EUR              | 1,9350     | 1,9350     | 1,9350    |             |             | 1,9350      |              |           |          |           |          |
| Certificate     | DE000CP24HV0              | NASDQ 6600TL OPENC | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013233612              | NASDQ 6600TL OPENH | EUR              | 1,7400     | 2,4100     | 1,7400    |             |             | 2,4100      |              |           |          |           |          |
| Certificate     | NL0013232697              | NASDQ 6604TRLOPENH | EUR              | 0,6900     | 1,3600     | 0,6900    |             |             | 1,3600      |              |           |          |           |          |
| Certificate     | DE000VF2C5K3              | NASDQ 6611TL OPENV | EUR              | 1,2950     | 1,2950     | 1,2950    |             |             | 1,2950      |              |           |          |           |          |
| Certificate     | NL0013288186              | NASDQ 6650TL OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013233604              | NASDQ 6650TL OPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0012785034              | NASDQ 6670TS OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013233869              | NASDQ 6680TRLOPENH | EUR              | 0,7100     | 0,7100     | 0,7100    |             |             | 0,7100      |              |           |          |           |          |
| Certificate     | NL0013232432              | NASDQ 6680TRSOPEHH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013233117              | NASDQ 6681TRLOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013233851              | NASDQ 6700TRSOPEHH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013232424              | NASDQ 6700TRSOPEHH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013233109              | NASDQ 6701TRLOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013233463              | NASDQ 6720TRLOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013231210              | NASDQ 6739TRSOPEHH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013233455              | NASDQ 6740TRLOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013233448              | NASDQ 6750TRLOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013233430              | NASDQ 6780TRLOPENH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013233422              | NASDQ 6799TRSOPEHH | EUR              | 1,2600     | 1,2600     | 0,5900    | 4715,0000   | 3           | 0,5900      | 6100         |           |          |           |          |
| Certificate     | NL0013231657              | NASDQ 6799TRSOPEHH | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013286479              | NASDQ 6800TS OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C1G0              | NASDQ 6801TS OPENV | EUR              | 1,2600     | 1,2600     | 0,6050    | 497,9500    | 3           | 0,6050      | 470          |           |          |           |          |
| Certificate     | NL0013229321              | NASDQ 6821TS OPENH | EUR              | 1,8800     | 1,8800     | 1,8800    |             |             | 1,8800      |              |           |          |           |          |
| Certificate     | NL0013193931              | NASDQ 6829TRSOPEHH | EUR              | 1,3700     | 1,3700     | 0,8500    | 8808,5000   | 9           | 0,8500      | 8350         |           |          |           |          |
| Certificate     | DE000VN9WVY8              | NASDQ 6852TS OPENV | EUR              | 1,0350     | 1,0350     | 1,0350    |             |             | 1,0350      |              |           |          |           |          |
| Certificate     | DE000VA2T5R0              | NASDQ 6855TL OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013189251              | NASDQ 6866TRSOPEHH | EUR              | 1,1700     | 1,1700     | 1,1700    |             |             | 1,1700      |              |           |          |           |          |
| Certificate     | NL0013164767              | NASDQ 6880BS OPENB | EUR              | 1,9400     | 1,9450     | 1,3550    | 6928,0000   | 3           | 1,3550      | 3650         |           |          |           |          |
| Certificate     | NL0013189244              | NASDQ 6886TRSOPEHH | EUR              | 1,9200     | 1,9200     | 1,3400    | 475,5000    | 2           | 1,3400      | 275          |           |          |           |          |
| Certificate     | DE000CJ3Q356              | NASDQ 6887TS OPENZ | EUR              | 1,3550     | 1,3550     | 1,3550    |             |             | 1,3550      |              |           |          |           |          |
| Certificate     | NL0013193048              | NASDQ 6897TS OPENH | EUR              | 2,5600     | 2,5600     | 2,5600    |             |             | 2,5600      |              |           |          |           |          |
| Certificate     | LU1877371762              | NASDQ 6900TPIOPEHS | EUR              | 1,3400     | 1,3400     | 1,3400    |             |             | 1,3400      |              |           |          |           |          |
| Certificate     | NL0013165277              | NASDQ 6900TS OPENB | EUR              | 2,7500     | 2,7500     | 2,0350    | 239560,6400 | 15          | 2,0350      | 92037        |           |          |           |          |
| Certificate     | DE000VN9HAD7              | NASDQ 6904TS OPENV | EUR              | 1,4650     | 1,4650     | 1,4650    |             |             | 1,4650      |              |           |          |           |          |
| Certificate     | NL0013191083              | NASDQ 6907TRSOPEHH | EUR              | 1,5100     | 1,5100     | 1,5100    |             |             | 1,5100      |              |           |          |           |          |
| Certificate     | NL0013191075              | NASDQ 6927TRSOPEHH | EUR              | 1,6800     | 1,6800     | 1,6800    |             |             | 1,6800      |              |           |          |           |          |
| Certificate     | NL0013016934              | NASDQ 6930TS OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013191067              | NASDQ 6937TRSOPEHH | EUR              | 1,7700     | 1,7700     | 1,7700    |             |             | 1,7700      |              |           |          |           |          |
| Certificate     | NL0013189475              | NASDQ 6947TS OPENH | EUR              | 3,0100     | 3,0100     | 3,0100    |             |             | 3,0100      |              |           |          |           |          |
| Certificate     | DE000VN9HAF2              | NASDQ 6954TS OPENV | EUR              | 1,8550     | 1,8550     | 1,8550    |             |             | 1,8550      |              |           |          |           |          |
| Certificate     | DE000VA2T5T6              | NASDQ 6955TL OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013191059              | NASDQ 6967TRSOPEHH | EUR              | 2,0200     | 2,0200     | 2,0200    |             |             | 2,0200      |              |           |          |           |          |
| Certificate     | DE000CV89DW8              | NASDQ 6979TL OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013164775              | NASDQ 6980BS OPENB | EUR              | 2,4700     | 2,5700     | 2,2350    | 2814,7800   | 6           | 2,2350      | 1100         |           |          |           |          |
| Certificate     | NL0013191042              | NASDQ 6987TRSOPEHH | EUR              | 2,1900     | 2,1900     | 2,1900    |             |             | 2,1900      |              |           |          |           |          |
| Certificate     | DE000CJ3QTU4              | NASDQ 6987TS OPENZ | EUR              | 2,2150     | 2,2150     | 2,2150    |             |             | 2,2150      |              |           |          |           |          |
| Certificate     | LU1877371846              | NASDQ 7000TPIOPEHS | EUR              | 2,2000     | 2,2000     | 2,2000    |             |             | 2,2000      |              |           |          |           |          |
| Certificate     | DE000CJ3QT16              | NASDQ 7000TS 0319Z | EUR              | 2,6100     | 2,6200     | 2,3550    | 1046,0000   | 2           | 2,3550      | 400          |           |          |           |          |
| Certificate     | NL0013164395              | NASDQ 7000TS OPENB | EUR              | 3,6000     | 3,6050     | 2,9150    | 720,0000    | 1           | 2,9150      | 200          |           |          |           |          |
| Certificate     | DE000CP23PN2              | NASDQ 7000TS OPENC | EUR              | 2,2300     | 2,2300     | 2,2300    |             |             | 2,2300      |              |           |          |           |          |
| Certificate     | DE000CP23RQ1              | NASDQ 7000TS OPENC | EUR              | 3,0700     | 3,0700     | 3,0700    |             |             | 3,0700      |              |           |          |           |          |
| Certificate     | DE000VN9G726              | NASDQ 7004TS OPENV | EUR              | 2,6700     | 2,6700     | 2,3150    | 1220,1900   | 1           | 2,3150      | 457          |           |          |           |          |
| Certificate     | NL0013191034              | NASDQ 7007TRSOPEHH | EUR              | 2,3600     | 2,3600     | 2,3600    |             |             | 2,3600      |              |           |          |           |          |
| Certificate     | NL0013189467              | NASDQ 7017TS OPENH | EUR              | 3,6300     | 3,6300     | 3,6300    |             |             | 3,6300      |              |           |          |           |          |
| Certificate     | NL0013191026              | NASDQ 7027TRSOPEHH | EUR              | 2,9900     | 2,9900     | 2,5300    | 4933,5000   | 1           | 2,5300      | 1650         |           |          |           |          |
| Certificate     | DE000CJ3QT08              | NASDQ 7039TS OPENZ | EUR              | 3,5250     | 3,5250     | 3,5250    |             |             | 3,5250      |              |           |          |           |          |
| Certificate     | DE000CJ3PNV7              | NASDQ 7052TS OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000VN9G742              | NASDQ 7054TS OPENV | EUR              | 3,3900     | 3,3950     | 2,7350    | 105,0900    | 1           | 2,7350      | 31           |           |          |           |          |
| Certificate     | NL0013188477              | NASDQ 7064TRSOPEHH | EUR              | 2,8500     | 2,8500     | 2,8500    |             |             | 2,8500      |              |           |          |           |          |
| Certificate     | DE000VA8F0V3              | NASDQ 7066TS OPENV | EUR              |            |            |           |             |             |             |              |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CV880H2           | NASDQ 7071TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013162985           | NASDQ 7080BS OPENB | EUR              | 3,7600     | 3,7650     | 3,1050    | 37600,0000 | 1           | 3,1050      | 10000        |           |          |           |          |
| Certificate     | DE000CJ3QTV2           | NASDQ 7087TS OPENZ | EUR              | 3,3800     | 3,5600     | 3,0850    | 2100,0000  | 3           | 3,0850      | 600          |           |          |           |          |
| Certificate     | NL0013133291           | NASDQ 7094TRSOPENH | EUR              | 3,1000     | 3,1000     | 3,1000    |            |             | 3,1000      |              |           |          |           |          |
| Certificate     | NL0013012545           | NASDQ 7100TL OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | LU1877371929           | NASDQ 7100TPIOPENS | EUR              | 3,0700     | 3,0700     | 3,0700    |            |             | 3,0700      |              |           |          |           |          |
| Certificate     | DE000CP23RR9           | NASDQ 7100TS OPENC | EUR              | 3,9600     | 3,9600     | 3,9600    |            |             | 3,9600      |              |           |          |           |          |
| Certificate     | DE000CP23PP7           | NASDQ 7100TS OPENC | EUR              | 3,1000     | 3,1000     | 3,1000    |            |             | 3,1000      |              |           |          |           |          |
| Certificate     | DE000VN9G767           | NASDQ 7104TS OPENV | EUR              | 3,1650     | 3,1650     | 3,1650    |            |             | 3,1650      |              |           |          |           |          |
| Certificate     | NL0013152515           | NASDQ 7110TS OPENB | EUR              | 3,8650     | 3,8650     | 3,8650    |            |             | 3,8650      |              |           |          |           |          |
| Certificate     | NL0013134182           | NASDQ 7113TS OPENH | EUR              | 4,4900     | 4,4900     | 4,4900    |            |             | 4,4900      |              |           |          |           |          |
| Certificate     | NL0013133283           | NASDQ 7114TRSOPENH | EUR              | 3,8000     | 3,8000     | 3,2800    | 4750,0000  | 1           | 3,2800      | 1250         |           |          |           |          |
| Certificate     | NL0013133275           | NASDQ 7124TRSOPENH | EUR              | 3,3600     | 3,3600     | 3,3600    |            |             | 3,3600      |              |           |          |           |          |
| Certificate     | NL0013133267           | NASDQ 7153TRSOPENH | EUR              | 3,6200     | 3,6200     | 3,6200    |            |             | 3,6200      |              |           |          |           |          |
| Certificate     | DE000VA9C290           | NASDQ 7155TS OPENV | EUR              | 3,5850     | 3,5850     | 3,5850    |            |             | 3,5850      |              |           |          |           |          |
| Certificate     | NL0013016298           | NASDQ 7180BS OPENB | EUR              | 4,7000     | 4,7000     | 3,9850    | 9082,8400  | 5           | 3,9850      | 2044         |           |          |           |          |
| Certificate     | NL0013085525           | NASDQ 7183TRSOPENH | EUR              | 3,8800     | 3,8800     | 3,8800    |            |             | 3,8800      |              |           |          |           |          |
| Certificate     | DE000CJ3P844           | NASDQ 7186TS OPENZ | EUR              | 3,9450     | 3,9450     | 3,9450    |            |             | 3,9450      |              |           |          |           |          |
| Certificate     | LU1876844124           | NASDQ 7200TPIOPENS | EUR              | 3,7900     | 3,7900     | 3,7900    |            |             | 3,7900      |              |           |          |           |          |
| Certificate     | DE000CP23KD4           | NASDQ 7200TS OPENC | EUR              | 4,8200     | 4,8200     | 4,8200    |            |             | 4,8200      |              |           |          |           |          |
| Certificate     | DE000CP233T7           | NASDQ 7200TS OPENC | EUR              | 3,9200     | 3,9200     | 3,9200    |            |             | 3,9200      |              |           |          |           |          |
| Certificate     | NL0013085517           | NASDQ 7203TRSOPENH | EUR              | 4,0600     | 4,0600     | 4,0600    |            |             | 4,0600      |              |           |          |           |          |
| Certificate     | NL0013016967           | NASDQ 7210TS OPENB | EUR              | 4,7650     | 4,7650     | 4,7650    |            |             | 4,7650      |              |           |          |           |          |
| Certificate     | NL0013132996           | NASDQ 7210TS OPENH | EUR              | 5,3500     | 5,3500     | 5,3500    |            |             | 5,3500      |              |           |          |           |          |
| Certificate     | DE000VA8FUX4           | NASDQ 7216TS OPENV | EUR              | 4,0250     | 4,0250     | 4,0250    |            |             | 4,0250      |              |           |          |           |          |
| Certificate     | NL0013084551           | NASDQ 7243TRSOPENH | EUR              | 4,4000     | 4,4000     | 4,4000    |            |             | 4,4000      |              |           |          |           |          |
| Certificate     | NL0013085855           | NASDQ 7264TRSOPENH | EUR              | 4,5800     | 4,5800     | 4,5800    |            |             | 4,5800      |              |           |          |           |          |
| Certificate     | NL0013187776           | NASDQ 7264TRSOPENH | EUR              | 4,5800     | 4,5800     | 4,5800    |            |             | 4,5800      |              |           |          |           |          |
| Certificate     | NL0013085251           | NASDQ 7264TS OPENH | EUR              | 5,8400     | 5,8400     | 5,8400    |            |             | 5,8400      |              |           |          |           |          |
| Certificate     | DE000VA8FU02           | NASDQ 7266TS OPENV | EUR              | 4,4550     | 4,4550     | 4,4550    |            |             | 4,4550      |              |           |          |           |          |
| Certificate     | NL0012928220           | NASDQ 7268TRLOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013008535           | NASDQ 7279BS OPENB | EUR              | 5,5300     | 5,5350     | 4,8550    | 6051,0100  | 3           | 4,8550      | 1137         |           |          |           |          |
| Certificate     | DE000CJ3PE63           | NASDQ 7286TS OPENZ | EUR              | 4,8250     | 4,8250     | 4,8250    |            |             | 4,8250      |              |           |          |           |          |
| Certificate     | NL0012928212           | NASDQ 7288TRLOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3PHZ0           | NASDQ 7288TS OPENZ | EUR              | 5,7400     | 5,7400     | 5,7400    |            |             | 5,7400      |              |           |          |           |          |
| Certificate     | NL0013131477           | NASDQ 7292TRSOPENH | EUR              | 4,8300     | 4,8300     | 4,8300    |            |             | 4,8300      |              |           |          |           |          |
| Certificate     | DE000CJ3P752           | NASDQ 7300TS 0319Z | EUR              | 4,9350     | 4,9350     | 4,9350    |            |             | 4,9350      |              |           |          |           |          |
| Certificate     | NL0013081052           | NASDQ 7302TRSOPENH | EUR              | 5,0000     | 5,0000     | 4,9100    | 2500,0000  | 1           | 4,9100      | 500          |           |          |           |          |
| Certificate     | NL0013009517           | NASDQ 7310TS OPENB | EUR              | 6,2000     | 6,2050     | 5,6550    | 948,6000   | 1           | 5,6550      | 153          |           |          |           |          |
| Certificate     | DE000VA71L04           | NASDQ 7315TS OPENV | EUR              | 4,8950     | 4,8950     | 4,8950    |            |             | 4,8950      |              |           |          |           |          |
| Certificate     | NL0013081508           | NASDQ 7335TS OPENH | EUR              | 6,4700     | 6,4700     | 6,4700    |            |             | 6,4700      |              |           |          |           |          |
| Certificate     | NL0013083496           | NASDQ 7342TRSOPENH | EUR              | 5,2700     | 5,2700     | 5,2700    |            |             | 5,2700      |              |           |          |           |          |
| Certificate     | LU1840975160           | NASDQ 7365TPIOPENS | EUR              | 4,9800     | 4,9800     | 4,9800    |            |             | 4,9800      |              |           |          |           |          |
| Certificate     | DE000VA71L20           | NASDQ 7365TS OPENV | EUR              | 5,3350     | 5,3350     | 5,3350    |            |             | 5,3350      |              |           |          |           |          |
| Certificate     | NL0013008543           | NASDQ 7379BS OPENB | EUR              | 5,7250     | 5,7250     | 5,7250    |            |             | 5,7250      |              |           |          |           |          |
| Certificate     | NL0013079817           | NASDQ 7381TRSOPENH | EUR              | 5,6100     | 5,6100     | 5,6100    |            |             | 5,6100      |              |           |          |           |          |
| Certificate     | DE000CJ3N7T8           | NASDQ 7386TS OPENZ | EUR              | 5,6900     | 5,6900     | 5,6900    |            |             | 5,6900      |              |           |          |           |          |
| Certificate     | LU1876844397           | NASDQ 7400TPIOPENS | EUR              | 5,5200     | 5,5200     | 5,5200    |            |             | 5,5200      |              |           |          |           |          |
| Certificate     | DE000CP06VE4           | NASDQ 7400TS OPENC | EUR              | 5,4900     | 5,4900     | 5,4900    |            |             | 5,4900      |              |           |          |           |          |
| Certificate     | DE000CP07BU0           | NASDQ 7400TS OPENC | EUR              | 6,4100     | 6,4100     | 6,4100    |            |             | 6,4100      |              |           |          |           |          |
| Certificate     | NL0013084544           | NASDQ 7402TRSOPENH | EUR              | 5,7900     | 5,7900     | 5,7900    |            |             | 5,7900      |              |           |          |           |          |
| Certificate     | NL0013081490           | NASDQ 7405TS OPENH | EUR              | 7,1000     | 7,1000     | 7,1000    |            |             | 7,1000      |              |           |          |           |          |
| Certificate     | NL0013009525           | NASDQ 7410TS OPENB | EUR              | 6,5450     | 6,5450     | 6,5450    |            |             | 6,5450      |              |           |          |           |          |
| Certificate     | NL0013078520           | NASDQ 7411TRSOPENH | EUR              | 5,8600     | 5,8600     | 5,8600    |            |             | 5,8600      |              |           |          |           |          |
| Certificate     | DE000VA71L46           | NASDQ 7415TS OPENV | EUR              | 5,7750     | 5,7750     | 5,7750    |            |             | 5,7750      |              |           |          |           |          |
| Certificate     | NL0013086861           | NASDQ 7443TRSOPENH | EUR              | 6,1500     | 6,1500     | 6,1500    |            |             | 6,1500      |              |           |          |           |          |
| Certificate     | NL0013078173           | NASDQ 7460TRSOPENH | EUR              | 6,3000     | 6,3000     | 6,3000    |            |             | 6,3000      |              |           |          |           |          |
| Certificate     | NL0013081482           | NASDQ 7465TS OPENH | EUR              | 7,6300     | 7,6300     | 7,6300    |            |             | 7,6300      |              |           |          |           |          |
| Certificate     | DE000VA71L61           | NASDQ 7465TS OPENV | EUR              | 6,2150     | 6,2150     | 6,2150    |            |             | 6,2150      |              |           |          |           |          |
| Certificate     | NL0013008550           | NASDQ 7479BS OPENB | EUR              | 7,2700     | 7,2750     | 6,6050    | 308,6900   | 2           | 6,6050      | 43           |           |          |           |          |
| Certificate     | DE000CJ3N2J0           | NASDQ 7486TS OPENZ | EUR              | 6,5600     | 6,5600     | 6,5600    |            |             | 6,5600      |              |           |          |           |          |
| Certificate     | LU1876844470           | NASDQ 7500TPIOPENS | EUR              | 6,3900     | 6,3900     | 6,3900    |            |             | 6,3900      |              |           |          |           |          |
| Certificate     | NL0013078165           | NASDQ 7500TRSOPENH | EUR              | 6,6400     | 6,6400     | 6,6400    |            |             | 6,6400      |              |           |          |           |          |
| Certificate     | DE000CP06VF1           | NASDQ 7500TS OPENC | EUR              | 6,3700     | 6,3700     | 6,3700    |            |             | 6,3700      |              |           |          |           |          |
| Certificate     | DE000CP07BV8           | NASDQ 7500TS OPENC | EUR              | 7,3000     | 7,3000     | 7,3000    |            |             | 7,3000      |              |           |          |           |          |
| Certificate     | NL0013007131           | NASDQ 7510TS OPENB | EUR              | 7,4250     | 7,4250     | 7,4250    |            |             | 7,4250      |              |           |          |           |          |
| Certificate     | DE000VA7TDT1           | NASDQ 7515TS OPENV | EUR              | 6,6550     | 6,6550     | 6,6550    |            |             | 6,6550      |              |           |          |           |          |
| Certificate     | NL0013080005           | NASDQ 7535TS OPENH | EUR              | 8,2600     | 8,2600     | 8,2600    |            |             | 8,2600      |              |           |          |           |          |
| Certificate     | NL0013078157           | NASDQ 7540TRSOPENH | EUR              | 6,9900     | 6,9900     | 6,9900    |            |             | 6,9900      |              |           |          |           |          |
| Certificate     | DE000CJ3N6S2           | NASDQ 7540TS OPENZ | EUR              | 7,9700     | 7,9700     | 7,9700    |            |             | 7,9700      |              |           |          |           |          |
| Certificate     | NL0013084536           | NASDQ 7562TRSOPENH | EUR              | 7,1800     | 7,1800     | 7,1800    |            |             | 7,1800      |              |           |          |           |          |
| Certificate     | DE000VA7TA68           | NASDQ 7565TS OPENV | EUR              | 7,0950     | 7,0950     | 7,0950    |            |             | 7,0950      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013079130              | NASDQ 7585TS OPENH | EUR              | 8,7100     | 8,7100     | 8,7100    |            |             | 8,7100      |              |           |          |           |          |
| Certificate     | DE000CJ3N0L0              | NASDQ 7586TS OPENZ | EUR              | 7,4400     | 7,4400     | 7,4400    |            |             | 7,4400      |              |           |          |           |          |
| Certificate     | NL0013078140              | NASDQ 7600TRSOPENH | EUR              | 7,5200     | 7,5200     | 7,5200    |            |             | 7,5200      |              |           |          |           |          |
| Certificate     | DE000CJ3P760              | NASDQ 7600TS 0319Z | EUR              | 7,5400     | 7,5400     | 7,5400    |            |             | 7,5400      |              |           |          |           |          |
| Certificate     | DE000CP07BW6              | NASDQ 7600TS OPENC | EUR              | 8,1900     | 8,1900     | 8,1900    |            |             | 8,1900      |              |           |          |           |          |
| Certificate     | DE000CP06YI7              | NASDQ 7600TS OPENC | EUR              | 7,2400     | 7,2400     | 7,2400    |            |             | 7,2400      |              |           |          |           |          |
| Certificate     | DE000VA77A76              | NASDQ 7615TS OPENV | EUR              | 7,5250     | 7,5250     | 7,5250    |            |             | 7,5250      |              |           |          |           |          |
| Certificate     | NL0012890362              | NASDQ 7662TRSOPENH | EUR              | 8,7400     | 8,7400     | 8,0600    |            |             | 8,0600      |              |           |          |           |          |
| Certificate     | DE000VA7PWH4              | NASDQ 7665TS OPENV | EUR              | 7,9650     | 7,9650     | 7,9650    |            |             | 7,9650      |              |           |          |           |          |
| Certificate     | LU1840975244              | NASDQ 7675TPIOPENS | EUR              | 7,6700     | 7,6700     | 7,6700    |            |             | 7,6700      |              |           |          |           |          |
| Certificate     | NL0012980098              | NASDQ 7678BS OPENB | EUR              | 8,3450     | 8,3450     | 8,3450    |            |             | 8,3450      |              |           |          |           |          |
| Certificate     | NL0012890354              | NASDQ 7682TRSOPENH | EUR              | 8,9100     | 8,9100     | 8,2300    |            |             | 8,2300      |              |           |          |           |          |
| Certificate     | NL0012924997              | NASDQ 7684TS OPENH | EUR              | 9,5900     | 9,5900     | 9,5900    |            |             | 9,5900      |              |           |          |           |          |
| Certificate     | DE000CV42956              | NASDQ 7686TS OPENZ | EUR              | 8,3100     | 8,3100     | 8,3100    |            |             | 8,3100      |              |           |          |           |          |
| Certificate     | NL0012924377              | NASDQ 7692TRSOPENH | EUR              | 8,3200     | 8,3200     | 8,3200    |            |             | 8,3200      |              |           |          |           |          |
| Certificate     | LU1876844553              | NASDQ 7700TPIOPENS | EUR              | 8,1300     | 8,1300     | 8,1300    |            |             | 8,1300      |              |           |          |           |          |
| Certificate     | NL0013005416              | NASDQ 7710TS OPENB | EUR              | 9,1950     | 9,1950     | 9,1950    |            |             | 9,1950      |              |           |          |           |          |
| Certificate     | NL0012924989              | NASDQ 7714TS OPENH | EUR              | 9,8600     | 9,8600     | 9,8600    |            |             | 9,8600      |              |           |          |           |          |
| Certificate     | NL0012890347              | NASDQ 7722TRSOPENH | EUR              | 9,2600     | 9,2600     | 8,5800    |            |             | 8,5800      |              |           |          |           |          |
| Certificate     | DE000VA2T5M1              | NASDQ 7741TS OPENV | EUR              | 8,4050     | 8,4050     | 8,4050    |            |             | 8,4050      |              |           |          |           |          |
| Certificate     | NL0012892962              | NASDQ 7744TRSOPENH | EUR              | 9,4500     | 9,4500     | 8,7700    |            |             | 8,7700      |              |           |          |           |          |
| Certificate     | NL0012900658              | NASDQ 7762TS OPENH | EUR              | 10,2900    | 10,2900    | 10,2900   |            |             | 10,2900     |              |           |          |           |          |
| Certificate     | NL0012924369              | NASDQ 7767TRSOPENH | EUR              | 8,9700     | 8,9700     | 8,9700    |            |             | 8,9700      |              |           |          |           |          |
| Certificate     | NL0012983860              | NASDQ 7778BS OPENB | EUR              | 9,2250     | 9,2250     | 9,2250    |            |             | 9,2250      |              |           |          |           |          |
| Certificate     | NL0012924971              | NASDQ 7789TS OPENH | EUR              | 10,5300    | 10,5300    | 10,5300   |            |             | 10,5300     |              |           |          |           |          |
| Certificate     | DE000CV4ZB19              | NASDQ 7790TS OPENZ | EUR              | 9,2200     | 9,2200     | 9,2200    |            |             | 9,2200      |              |           |          |           |          |
| Certificate     | DE000VA2T5N9              | NASDQ 7791TS OPENV | EUR              | 8,8450     | 8,8450     | 8,8450    |            |             | 8,8450      |              |           |          |           |          |
| Certificate     | NL0012900856              | NASDQ 7792TRSOPENH | EUR              | 9,8700     | 9,8700     | 9,1900    |            |             | 9,1900      |              |           |          |           |          |
| Certificate     | DE000CV4YU90              | NASDQ 7792TS OPENZ | EUR              | 10,9400    | 10,9400    | 10,2250   | 1094,0000  | 1           | 10,2250     | 100          |           |          |           |          |
| Certificate     | LU1876970853              | NASDQ 7800TPIOPENS | EUR              | 9,0500     | 9,0500     | 9,0500    |            |             | 9,0500      |              |           |          |           |          |
| Certificate     | DE000CQ5AC81              | NASDQ 7800TS OPENC | EUR              | 8,2100     | 8,2100     | 8,2100    |            |             | 8,2100      |              |           |          |           |          |
| Certificate     | DE000CQ5BFU1              | NASDQ 7800TS OPENC | EUR              | 9,5300     | 9,5300     | 9,5300    |            |             | 9,5300      |              |           |          |           |          |
| Certificate     | DE000CQ5BQE2              | NASDQ 7800TS OPENC | EUR              | 8,6700     | 8,6700     | 8,6700    |            |             | 8,6700      |              |           |          |           |          |
| Certificate     | NL0012894018              | NASDQ 7819TS OPENH | EUR              | 11,4700    | 11,4700    | 10,7900   |            |             | 10,7900     |              |           |          |           |          |
| Certificate     | NL0012984041              | NASDQ 7820TS OPENB | EUR              | 12,0700    | 12,0750    | 11,5450   | 12473,5000 | 3           | 11,5450     | 1050         |           |          |           |          |
| Certificate     | NL0012892954              | NASDQ 7824TRSOPENH | EUR              | 10,1500    | 10,1500    | 9,4700    |            |             | 9,4700      |              |           |          |           |          |
| Certificate     | DE000VA2T5P4              | NASDQ 7841TS OPENV | EUR              | 9,2850     | 9,2850     | 9,2850    |            |             | 9,2850      |              |           |          |           |          |
| Certificate     | NL0012892947              | NASDQ 7844TRSOPENH | EUR              | 10,3200    | 10,3200    | 9,6400    |            |             | 9,6400      |              |           |          |           |          |
| Certificate     | NL0012894000              | NASDQ 7859TS OPENH | EUR              | 11,8300    | 11,8300    | 11,1500   |            |             | 11,1500     |              |           |          |           |          |
| Certificate     | NL0012892939              | NASDQ 7864TRSOPENH | EUR              | 10,4900    | 10,4900    | 9,8200    |            |             | 9,8200      |              |           |          |           |          |
| Certificate     | NL0012893994              | NASDQ 7879TS OPENH | EUR              | 12,0100    | 12,0100    | 11,3300   |            |             | 11,3300     |              |           |          |           |          |
| Certificate     | NL0012892921              | NASDQ 7884TRSOPENH | EUR              | 10,6700    | 10,6700    | 9,9900    |            |             | 9,9900      |              |           |          |           |          |
| Certificate     | DE000VA4RNNH6             | NASDQ 7885TS OPENV | EUR              | 9,7150     | 9,7150     | 9,7150    |            |             | 9,7150      |              |           |          |           |          |
| Certificate     | DE000CV4ZJG7              | NASDQ 7892TS OPENZ | EUR              | 10,1200    | 10,1200    | 10,1200   |            |             | 10,1200     |              |           |          |           |          |
| Certificate     | NL0012924963              | NASDQ 7914TS OPENH | EUR              | 11,6500    | 11,6500    | 11,6500   |            |             | 11,6500     |              |           |          |           |          |
| Certificate     | NL0012924351              | NASDQ 7916TRSOPENH | EUR              | 10,2700    | 10,2700    | 10,2700   |            |             | 10,2700     |              |           |          |           |          |
| Certificate     | NL0012676852              | NASDQ 7920TS OPENB | EUR              | 12,4750    | 12,4750    | 12,4750   |            |             | 12,4750     |              |           |          |           |          |
| Certificate     | DE000VA3EB68              | NASDQ 7938TS OPENV | EUR              | 10,1650    | 10,1650    | 10,1650   |            |             | 10,1650     |              |           |          |           |          |
| Certificate     | NL0012892913              | NASDQ 7943TRSOPENH | EUR              | 11,1900    | 11,1900    | 10,5100   |            |             | 10,5100     |              |           |          |           |          |
| Certificate     | NL0012893986              | NASDQ 7959TS OPENH | EUR              | 12,7200    | 12,7200    | 12,0500   |            |             | 12,0500     |              |           |          |           |          |
| Certificate     | NL0012893457              | NASDQ 7964TRSOPENH | EUR              | 11,3600    | 11,3600    | 10,6900   |            |             | 10,6900     |              |           |          |           |          |
| Certificate     | NL0012677405              | NASDQ 7972BS OPENB | EUR              | 10,9150    | 10,9150    | 10,9150   |            |             | 10,9150     |              |           |          |           |          |
| Certificate     | NL0012893978              | NASDQ 7979TS OPENH | EUR              | 12,9000    | 12,9000    | 12,2300   |            |             | 12,2300     |              |           |          |           |          |
| Certificate     | DE000CV4Z9X6              | NASDQ 7991TS OPENZ | EUR              | 11,9950    | 11,9950    | 11,9950   |            |             | 11,9950     |              |           |          |           |          |
| Certificate     | NL0012892905              | NASDQ 7993TRSOPENH | EUR              | 11,6200    | 11,6200    | 10,9500   |            |             | 10,9500     |              |           |          |           |          |
| Certificate     | DE000CV4ZKZ5              | NASDQ 7995TS OPENZ | EUR              | 11,0200    | 11,0200    | 11,0200   |            |             | 11,0200     |              |           |          |           |          |
| Certificate     | NL0012894562              | NASDQ 7999TS OPENH | EUR              | 13,0900    | 13,0900    | 12,4100   |            |             | 12,4100     |              |           |          |           |          |
| Certificate     | DE000CP063E0              | NASDQ 8000TS OPENC | EUR              | 11,6100    | 11,6100    | 11,6100   |            |             | 11,6100     |              |           |          |           |          |
| Certificate     | DE000CV52S88              | NASDQ 8000TS OPENC | EUR              | 9,6700     | 9,6700     | 9,6700    |            |             | 9,6700      |              |           |          |           |          |
| Certificate     | DE000CP24HW8              | NASDQ 8000TS OPENC | EUR              | 11,0400    | 11,0400    | 11,0400   |            |             | 11,0400     |              |           |          |           |          |
| Certificate     | DE000CV52GG6              | NASDQ 8000TS OPENC | EUR              | 10,7700    | 10,7700    | 10,7700   |            |             | 10,7700     |              |           |          |           |          |
| Certificate     | DE000CQ5BUG9              | NASDQ 8000TS OPENC | EUR              | 10,5600    | 10,5600    | 10,5600   |            |             | 10,5600     |              |           |          |           |          |
| Certificate     | NL0012992481              | NASDQ 8020TS OPENB | EUR              | 13,3650    | 13,3650    | 13,3650   |            |             | 13,3650     |              |           |          |           |          |
| Certificate     | LU1790486127              | NASDQ 8027TPIOPENS | EUR              | 10,2300    | 10,2300    | 10,2300   |            |             | 10,2300     |              |           |          |           |          |
| Certificate     | NL0012893960              | NASDQ 8029TS OPENH | EUR              | 13,3500    | 13,3500    | 12,6700   |            |             | 12,6700     |              |           |          |           |          |
| Certificate     | DE000VA4YRX0              | NASDQ 8034TS OPENV | EUR              | 11,0350    | 11,0350    | 11,0350   |            |             | 11,0350     |              |           |          |           |          |
| Certificate     | NL0013079544              | NASDQ 8039TRSOPENH | EUR              | 11,3500    | 11,3500    | 11,3500   |            |             | 11,3500     |              |           |          |           |          |
| Certificate     | NL0012892897              | NASDQ 8043TRSOPENH | EUR              | 12,0600    | 12,0600    | 11,3800   |            |             | 11,3800     |              |           |          |           |          |
| Certificate     | NL0012894554              | NASDQ 8060TS OPENH | EUR              | 13,6200    | 13,6200    | 12,9500   |            |             | 12,9500     |              |           |          |           |          |
| Certificate     | NL0012893952              | NASDQ 8079TS OPENH | EUR              | 13,7900    | 13,7900    | 13,1200   |            |             | 13,1200     |              |           |          |           |          |
| Certificate     | DE000VA4YRY8              | NASDQ 8084TS OPENV | EUR              | 11,4750    | 11,4750    | 11,4750   |            |             | 11,4750     |              |           |          |           |          |
| Certificate     | NL0012892889              | NASDQ 8093TRSOPENH | EUR              | 12,5000    | 12,5000    | 11,8200   |            |             | 11,8200     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CV4ZPF6              | NASDQ 8098TS OPENZ | EUR              | 11,9200    | 11,9200    | 11,9200   |          |             | 11,9200     |              |           |          |           |          |
| Certificate     | LU1876971075              | NASDQ 8100TPIOPENS | EUR              | 11,6700    | 11,6700    | 11,6700   |          |             | 11,6700     |              |           |          |           |          |
| Certificate     | NL0012894547              | NASDQ 8100TS OPENH | EUR              | 13,9800    | 13,9800    | 13,3100   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012893945              | NASDQ 8129TS OPENH | EUR              | 14,2400    | 14,2400    | 13,5700   |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA4Y1M1              | NASDQ 8132TS OPENV | EUR              | 11,9150    | 11,9150    | 11,9150   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012892871              | NASDQ 8143TRSOPENH | EUR              | 12,9300    | 12,9300    | 12,2600   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012894539              | NASDQ 8160TS OPENH | EUR              | 14,5200    | 14,5200    | 13,8400   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012893937              | NASDQ 8179TS OPENH | EUR              | 14,6900    | 14,6900    | 14,0100   |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA4Y1N9              | NASDQ 8182TS OPENV | EUR              | 12,3550    | 12,3550    | 12,3550   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012892863              | NASDQ 8193TRSOPENH | EUR              | 13,3700    | 13,3700    | 12,6900   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV4ZLC2              | NASDQ 8193TS OPENZ | EUR              | 13,7850    | 13,7850    | 13,7850   |          |             |             |              |           |          |           |          |
| Certificate     | NL0013003189              | NASDQ 8200TS OPENB | EUR              | 13,7500    | 13,7500    | 13,4850   | 681,0000 | 2           | 13,5250     |              | 50        |          |           |          |
| Certificate     | DE000CP063F7              | NASDQ 8200TS OPENC | EUR              | 13,3800    | 13,3800    | 13,3800   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CP061P0              | NASDQ 8200TS OPENC | EUR              | 12,3500    | 12,3500    | 12,3500   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012894521              | NASDQ 8200TS OPENH | EUR              | 14,8700    | 14,8700    | 14,2000   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV4ZPY7              | NASDQ 8201TS OPENZ | EUR              | 12,8200    | 12,8200    | 12,8200   |          |             |             |              |           |          |           |          |
| Certificate     | DE000VASRM35              | NASDQ 8226TS OPENV | EUR              | 12,8250    | 12,8250    | 12,8250   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012893929              | NASDQ 8229TS OPENH | EUR              | 15,1300    | 15,1300    | 14,4600   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012892855              | NASDQ 8243TRSOPENH | EUR              | 13,8000    | 13,8000    | 13,1300   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012894513              | NASDQ 8260TS OPENH | EUR              | 15,4100    | 15,4100    | 14,7400   |          |             |             |              |           |          |           |          |
| Certificate     | DE000VASRM43              | NASDQ 8276TS OPENV | EUR              | 13,2650    | 13,2650    | 13,2650   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012893911              | NASDQ 8279TS OPENH | EUR              | 15,5800    | 15,5800    | 14,9100   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012892848              | NASDQ 8292TRSOPENH | EUR              | 14,2400    | 14,2400    | 13,5600   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012894505              | NASDQ 8300TS OPENH | EUR              | 15,7700    | 15,7700    | 15,0900   |          |             |             |              |           |          |           |          |
| Certificate     | LU1817097402              | NASDQ 8308TPIOPENS | EUR              | 12,9700    | 12,9700    | 12,9700   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012893903              | NASDQ 8329TS OPENH | EUR              | 16,0300    | 16,0300    | 15,3600   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012892830              | NASDQ 8342TRSOPENH | EUR              | 14,6700    | 14,6700    | 14,0000   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012894497              | NASDQ 8360TS OPENH | EUR              | 16,3000    | 16,3000    | 15,6300   |          |             |             |              |           |          |           |          |
| Certificate     | DE000VAG0393              | NASDQ 8371TS OPENV | EUR              | 14,1050    | 14,1050    | 14,1050   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012893895              | NASDQ 8379TS OPENH | EUR              | 16,4700    | 16,4700    | 15,8000   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012892822              | NASDQ 8392TRSOPENH | EUR              | 15,1100    | 15,1100    | 14,4400   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV4ZQ53              | NASDQ 8395TS OPENZ | EUR              | 15,5750    | 15,5750    | 15,5750   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CP063G5              | NASDQ 8400TS OPENC | EUR              | 15,1500    | 15,1500    | 15,1500   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CP061Q8              | NASDQ 8400TS OPENC | EUR              | 14,0900    | 14,0900    | 14,0900   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012894489              | NASDQ 8400TS OPENH | EUR              | 16,6600    | 16,6600    | 15,9900   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV8B5F5              | NASDQ 8403TS OPENZ | EUR              | 14,5900    | 14,5900    | 14,5900   |          |             |             |              |           |          |           |          |
| Certificate     | DE000VAG04A3              | NASDQ 8421TS OPENV | EUR              | 14,5450    | 14,5450    | 14,5450   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012892814              | NASDQ 8442TRSOPENH | EUR              | 14,8700    | 14,8700    | 14,8700   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012893887              | NASDQ 8479TS OPENH | EUR              | 17,3700    | 17,3700    | 16,7000   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012892806              | NASDQ 8492TRSOPENH | EUR              | 15,9800    | 15,9800    | 15,3100   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3P778              | NASDQ 8500TS 0319Z | EUR              | 15,3900    | 15,3900    | 15,3900   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CP23KE2              | NASDQ 8500TS OPENC | EUR              | 16,3600    | 16,3600    | 16,3600   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ5BNR1              | NASDQ 8500TS OPENC | EUR              | 14,7600    | 14,7600    | 14,7600   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ5BAZ1              | NASDQ 8500TS OPENC | EUR              | 15,6800    | 15,6800    | 15,6800   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012892798              | NASDQ 8542TRSOPENH | EUR              | 16,4200    | 16,4200    | 15,7500   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012893879              | NASDQ 8579TS OPENH | EUR              | 18,2600    | 18,2600    | 17,5900   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012892780              | NASDQ 8591TRSOPENH | EUR              | 16,8500    | 16,8500    | 16,1800   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV8BAV7              | NASDQ 8604TS OPENZ | EUR              | 16,3500    | 16,3500    | 16,3500   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012892772              | NASDQ 8641TRSOPENH | EUR              | 17,2900    | 17,2900    | 16,6200   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV8B6V0              | NASDQ 8643TS OPENZ | EUR              | 17,7800    | 17,7800    | 17,7800   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012893861              | NASDQ 8679TS OPENH | EUR              | 19,1500    | 19,1500    | 18,4900   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012895635              | NASDQ 8695TRSOPENH | EUR              | 17,7600    | 17,7600    | 17,0900   |          |             |             |              |           |          |           |          |
| Certificate     | NL0013003916              | NASDQ 8700TS OPENB | EUR              | 17,8850    | 17,8850    | 17,8850   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV8BAW5              | NASDQ 8705TS OPENZ | EUR              | 17,2300    | 17,2300    | 17,2300   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012893853              | NASDQ 8779TS OPENH | EUR              | 20,0500    | 20,0500    | 19,3800   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012895627              | NASDQ 8794TRSOPENH | EUR              | 18,6300    | 18,6300    | 17,9600   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV8BAX3              | NASDQ 8806TS OPENZ | EUR              | 18,1200    | 18,1200    | 18,1200   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012895619              | NASDQ 8894TRSOPENH | EUR              | 19,5000    | 19,5000    | 18,8300   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV87KA3              | NASDQ 8897TS OPENZ | EUR              | 20,0450    | 20,0450    | 20,0450   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV87QJ1              | NASDQ 8915TS OPENZ | EUR              | 19,0700    | 19,0700    | 19,0700   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012898225              | NASDQ 8982TS OPENH | EUR              | 21,1900    | 21,1900    | 21,1900   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012895601              | NASDQ 8994TRSOPENH | EUR              | 20,3700    | 20,3700    | 19,7100   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CP061R6              | NASDQ 9000TS OPENC | EUR              | 19,3300    | 19,3300    | 19,3300   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CP063H3              | NASDQ 9000TS OPENC | EUR              | 20,4700    | 20,4700    | 20,4700   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012895593              | NASDQ 9094TRSOPENH | EUR              | 20,5800    | 20,5800    | 20,5800   |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3P786              | NASDQ 9100TS 0319Z | EUR              | 20,6300    | 20,6300    | 20,6300   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012898217              | NASDQ 9182TS OPENH | EUR              | 23,6400    | 23,6400    | 22,9800   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012895585              | NASDQ 9193TRSOPENH | EUR              | 22,1200    | 22,1200    | 21,4500   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012905822              | NASDQ 9235TS OPENH | EUR              | 23,4500    | 23,4500    | 23,4500   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012898761              | NASDQ 9245TRSOPENH | EUR              | 22,5700    | 22,5700    | 21,9100   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012905814              | NASDQ 9285TS OPENH | EUR              | 23,9000    | 23,9000    | 23,9000   |          |             |             |              |           |          |           |          |
| Certificate     | NL0012895577              | NASDQ 9293TRSOPENH | EUR              | 22,3300    | 22,3300    | 22,3300   |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012905806              | NASDQ 9335TS OPENH | EUR              | 24,3400    | 24,3400    | 24,3400   |            |             | 24,3400     |              |           |          |           |          |
| Certificate     | NL0012901367              | NASDQ 9348TRSOPENH | EUR              | 23,4700    | 23,4700    | 22,8100   |            |             | 22,8100     |              |           |          |           |          |
| Certificate     | NL0012905798              | NASDQ 9385TS OPENH | EUR              | 24,7900    | 24,7900    | 24,7900   |            |             | 24,7900     |              |           |          |           |          |
| Certificate     | NL0012895569              | NASDQ 9393TRSOPENH | EUR              | 23,8600    | 23,8600    | 23,2000   |            |             | 23,2000     |              |           |          |           |          |
| Certificate     | DE000CV87YE6              | NASDQ 9396TS OPENZ | EUR              | 24,4850    | 24,4850    | 24,4850   |            |             | 24,4850     |              |           |          |           |          |
| Certificate     | NL0012905780              | NASDQ 9435TS OPENH | EUR              | 25,2400    | 25,2400    | 25,2400   |            |             | 25,2400     |              |           |          |           |          |
| Certificate     | NL0012905707              | NASDQ 9452TRSOPENH | EUR              | 23,7200    | 23,7200    | 23,7200   |            |             | 23,7200     |              |           |          |           |          |
| Certificate     | NL0012905772              | NASDQ 9485TS OPENH | EUR              | 25,6800    | 25,6800    | 25,6800   |            |             | 25,6800     |              |           |          |           |          |
| Certificate     | DE000CV88482              | NASDQ 9723TS OPENZ | EUR              | 26,1500    | 26,1500    | 26,1500   |            |             | 26,1500     |              |           |          |           |          |
| Certificate     | DE000CV8AQW3              | NASDQ 9890TS OPENZ | EUR              | 28,8700    | 28,8700    | 28,8700   |            |             | 28,8700     |              |           |          |           |          |
| Certificate     | NL0009336700              | NAT INFL 0%28FEB20 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0009336783              | NAT R8 0%04MCH20   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0009336684              | NAT VAST 0%28FEB20 | EUR              | 108,9400   | 108,9400   | 108,9400  | 8715,2000  | 1           | 108,9400    | 8000         |           |          |           |          |
| Certificate     | NL0009336767              | NAT ZERO 0%31DEC19 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN61Y22              | NDX LEVOPENV       | EUR              | 1,8400     | 2,0350     | 1,8400    | 552,0000   | 1           | 2,0350      | 300          |           |          |           |          |
| Certificate     | DE000VN61Y14              | NDX LEVOPENV       | EUR              | 13,1350    | 13,1350    | 13,1350   |            |             | 13,1350     |              |           |          |           |          |
| Certificate     | DE000VN61Y30              | NDX LEVOPENV       | EUR              | 0,0600     | 0,0600     | 0,0550    | 51,0000    | 1           | 0,0550      | 850          |           |          |           |          |
| Certificate     | DE000VN61Y55              | NDX SHROPENV       | EUR              | 0,0010     | 0,0010     | 0,0010    |            |             | 0,0010      |              |           |          |           |          |
| Certificate     | DE000VA23401              | NDX SHROPENV       | EUR              | 0,8750     | 0,8750     | 0,8750    |            |             | 0,8750      |              |           |          |           |          |
| Certificate     | DE000VL51274              | NDX SHROPENV       | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN61Y48              | NDX SHROPENV       | EUR              | 0,0850     | 0,0850     | 0,0850    |            |             | 0,0850      |              |           |          |           |          |
| Certificate     | DE000VA23419              | NDX SHROPENV       | EUR              | 0,1050     | 0,1050     | 0,1050    |            |             | 0,1050      |              |           |          |           |          |
| Certificate     | DE000VN61Y63              | NDX SHROPENV       | EUR              | 0,0010     | 0,0010     | 0,0010    |            |             | 0,0010      |              |           |          |           |          |
| Certificate     | NL0013154206              | NDXG 5.78TL OPENB  | EUR              | 4,4900     | 4,4900     | 4,4900    |            |             | 4,4900      |              |           |          |           |          |
| Certificate     | NL0013153935              | NDXG 5.92BL OPENB  | EUR              | 4,1000     | 4,1000     | 4,1000    |            |             | 4,1000      |              |           |          |           |          |
| Certificate     | NL0013153745              | NDXG 6.28TL OPENB  | EUR              | 4,0200     | 4,0200     | 4,0200    |            |             | 4,0200      |              |           |          |           |          |
| Certificate     | NL0013153000              | NDXG 6.41BL OPENB  | EUR              | 3,6100     | 3,6100     | 3,6100    |            |             | 3,6100      |              |           |          |           |          |
| Certificate     | NL0013152572              | NDXG 6.77TL OPENB  | EUR              | 3,5600     | 3,5600     | 3,5600    |            |             | 3,5600      |              |           |          |           |          |
| Certificate     | NL0013152168              | NDXG 6.91BL OPENB  | EUR              | 3,1100     | 3,1100     | 3,1100    |            |             | 3,1100      |              |           |          |           |          |
| Certificate     | NL0013156524              | NDXG 7.28TL OPENB  | EUR              | 3,0800     | 3,0800     | 3,0800    |            |             | 3,0800      |              |           |          |           |          |
| Certificate     | NL0013275860              | NDXG 7.42BL OPENB  | EUR              | 2,6300     | 2,6300     | 2,6000    | 10520,0000 | 2           | 2,6000      | 4000         |           |          |           |          |
| Certificate     | NL0013279425              | NDXG 7.78TL OPENB  | EUR              | 2,6300     | 2,6300     | 2,6300    |            |             | 2,6300      |              |           |          |           |          |
| Certificate     | NL0013279813              | NDXG 7.93BL OPENB  | EUR              | 2,0900     | 2,0900     | 2,0900    |            |             | 2,0900      |              |           |          |           |          |
| Certificate     | NL0013282585              | NDXG 8.29TL OPENB  | EUR              | 2,1400     | 2,1400     | 2,1400    |            |             | 2,1400      |              |           |          |           |          |
| Certificate     | NL0013283815              | NDXG 8.43BL OPENB  | EUR              | 1,5900     | 1,5900     | 1,5900    |            |             | 1,5900      |              |           |          |           |          |
| Certificate     | NL0013285570              | NDXG 8.79TL OPENB  | EUR              | 1,6800     | 1,6800     | 1,6800    |            |             | 1,6800      |              |           |          |           |          |
| Certificate     | NL0013286255              | NDXG 8.94BL OPENB  | EUR              | 1,0800     | 1,0800     | 1,0800    |            |             | 1,0800      |              |           |          |           |          |
| Certificate     | NL0013287378              | NDXG 9.29TL OPENB  | EUR              | 1,2100     | 1,2100     | 1,2100    |            |             | 1,2100      |              |           |          |           |          |
| Certificate     | NL0013287741              | NDXG 9.45BL OPENB  | EUR              | 0,5700     | 0,5700     | 0,5700    |            |             | 0,5700      |              |           |          |           |          |
| Certificate     | NL0013148950              | NDXG 9.81BS OPENB  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013149388              | NDXG 9.95TS OPENB  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013149958              | NDXG 10.79BS OPENB | EUR              | 1,0900     | 1,0900     | 1,0900    |            |             | 1,0900      |              |           |          |           |          |
| Certificate     | NL0013285364              | NDXG 10.95TS OPENB | EUR              | 1,9700     | 1,9700     | 1,9700    |            |             | 1,9700      |              |           |          |           |          |
| Certificate     | NL0013287873              | NDXG 11.78BS OPENB | EUR              | 2,0800     | 2,0800     | 2,0800    |            |             | 2,0800      |              |           |          |           |          |
| Certificate     | NL0013288467              | NDXG 11.95TS OPENB | EUR              | 3,0500     | 3,0500     | 3,0500    |            |             | 3,0500      |              |           |          |           |          |
| Certificate     | NL0009071653              | NESTL 20.8TL OPENB | EUR              | 58,7150    | 58,7150    | 58,7150   |            |             | 58,7150     |              |           |          |           |          |
| Certificate     | NL0009179050              | NESTL 29.9TL OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0010044145              | NESTL 43.5TL OPENB | EUR              | 40,1050    | 40,1050    | 40,1050   |            |             | 40,1050     |              |           |          |           |          |
| Certificate     | NL0010112504              | NESTL 46.8TL OPENB | EUR              | 37,4150    | 37,4150    | 37,4150   |            |             | 37,4150     |              |           |          |           |          |
| Certificate     | NL0010130415              | NESTL 51.9TL OPENB | EUR              | 33,2150    | 33,2150    | 33,2150   |            |             | 33,2150     |              |           |          |           |          |
| Certificate     | NL0010894697              | NESTL 55.5TL OPENB | EUR              | 30,2850    | 30,7450    | 30,2850   |            |             | 30,7450     |              |           |          |           |          |
| Certificate     | NL0010520169              | NESTL 58.2TL OPENB | EUR              | 28,0850    | 28,0850    | 28,0850   |            |             | 28,0850     |              |           |          |           |          |
| Certificate     | NL0011426820              | NESTL 64.4TL OPENB | EUR              | 23,0050    | 23,4850    | 23,0050   |            |             | 23,4850     |              |           |          |           |          |
| Certificate     | NL0013288350              | NESTL 66.7TL OPENB | EUR              | 2,1150     | 2,1650     | 2,1150    |            |             | 2,1650      |              |           |          |           |          |
| Certificate     | NL0012118814              | NESTL 71.3TL OPENB | EUR              | 17,4050    | 17,8850    | 17,4050   |            |             | 17,8850     |              |           |          |           |          |
| Certificate     | NL0013288368              | NESTL 74.2TL OPENB | EUR              | 1,5050     | 1,5550     | 1,5050    |            |             | 1,5550      |              |           |          |           |          |
| Certificate     | NL0013281678              | NESTL 78.4TL OPENB | EUR              | 1,1550     | 1,2050     | 1,1550    |            |             | 1,2050      |              |           |          |           |          |
| Certificate     | NL0012993554              | NESTL 89.2TS OPENB | EUR              | 8,9950     | 8,9950     | 8,4550    |            |             | 8,4550      |              |           |          |           |          |
| Certificate     | NL0013282197              | NESTL 94.4TS OPENB | EUR              | 1,3850     | 1,3850     | 1,3350    |            |             | 1,3350      |              |           |          |           |          |
| Certificate     | NL0013288459              | NESTL 98.6TS OPENB | EUR              | 1,7850     | 1,7850     | 1,7350    |            |             | 1,7350      |              |           |          |           |          |
| Certificate     | DE000CV89AS2              | NESTL47.64TL OPENZ | EUR              | 34,6300    | 34,6300    | 34,6300   |            |             | 34,6300     |              |           |          |           |          |
| Certificate     | DE000CR1JPQ9              | NESTL57.76TL OPENZ | EUR              | 2,5750     | 2,5750     | 2,5750    |            |             | 2,5750      |              |           |          |           |          |
| Certificate     | DE000CR6X5G7              | NESTL63.16TL OPENZ | EUR              | 2,1050     | 2,1050     | 2,1050    |            |             | 2,1050      |              |           |          |           |          |
| Certificate     | DE000CB9YK73              | NESTL67.66TL OPENZ | EUR              | 1,7050     | 1,7050     | 1,7050    |            |             | 1,7050      |              |           |          |           |          |
| Certificate     | DE000CJ3RF52              | NESTL74.57TL OPENZ | EUR              | 1,1050     | 1,1050     | 1,1050    |            |             | 1,1050      |              |           |          |           |          |
| Certificate     | NL0013228125              | NETEA 224TL OPENH  | EUR              | 2,4000     | 2,4800     | 2,4000    |            |             | 2,4800      |              |           |          |           |          |
| Certificate     | NL0013228489              | NETEA 232TL OPENH  | EUR              | 1,7400     | 1,8200     | 1,7400    |            |             | 1,8200      |              |           |          |           |          |
| Certificate     | NL0013230493              | NETEA 240TL OPENH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013232630              | NETEA 252TS OPENH  | EUR              | 2,7100     | 2,7100     | 2,5000    |            |             | 2,5000      |              |           |          |           |          |
| Certificate     | NL0013229446              | NETEA 310TS OPENH  | EUR              | 8,1000     | 8,1000     | 7,9000    |            |             | 7,9000      |              |           |          |           |          |
| Certificate     | NL0013225477              | NETEA 232.TL OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013132616              | NETEA 284.TS OPENH | EUR              | 5,7100     | 5,7100     | 5,5400    |            |             | 5,5400      |              |           |          |           |          |

| 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 |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013225451           | NETEA 295.TS OPENH | EUR              | 6,7000     | 6,7000     | 6,4900    |           |             | 6,4900      |              |           |          |           |          |
| Certificate     | DE000CV8AXU3           | NETEA150.3TL OPENZ | EUR              | 1,6500     | 1,7050     | 1,6500    |           |             | 1,7050      |              |           |          |           |          |
| Certificate     | NL0013124563           | NETEA171.5TL OPENH | EUR              | 6,7700     | 6,8900     | 6,7700    |           |             | 6,8900      |              |           |          |           |          |
| Certificate     | DE000CV8AT71           | NETEA171.5TL OPENZ | EUR              | 1,2900     | 1,3450     | 1,2900    |           |             | 1,3450      |              |           |          |           |          |
| Certificate     | NL0013125719           | NETEA181.6TL OPENH | EUR              | 5,9300     | 6,0500     | 5,9300    |           |             | 6,0500      |              |           |          |           |          |
| Certificate     | NL0012907786           | NETEA187.3TL OPENH | EUR              | 5,4600     | 5,5800     | 5,4600    |           |             | 5,5800      |              |           |          |           |          |
| Certificate     | NL0013126519           | NETEA193.6TL OPENH | EUR              | 4,9400     | 5,0500     | 4,9400    |           |             | 5,0500      |              |           |          |           |          |
| Certificate     | NL0013128499           | NETEA195.5TL OPENH | EUR              | 4,7800     | 4,8900     | 4,7800    |           |             | 4,8900      |              |           |          |           |          |
| Certificate     | DE000CJ3PWK1           | NETEA197.5TL OPENZ | EUR              | 0,8600     | 0,9150     | 0,8600    |           |             | 0,9150      |              |           |          |           |          |
| Certificate     | NL0013129760           | NETEA203.6TL OPENH | EUR              | 4,1100     | 4,2300     | 4,1100    |           |             | 4,2300      |              |           |          |           |          |
| Certificate     | NL0013180656           | NETEA209.3TL OPENH | EUR              | 3,6400     | 3,7600     | 3,6400    |           |             | 3,7600      |              |           |          |           |          |
| Certificate     | NL0013181845           | NETEA215.2TL OPENH | EUR              | 3,1400     | 3,2600     | 3,1400    |           |             | 3,2600      |              |           |          |           |          |
| Certificate     | DE000CJ3Q214           | NETEA226.4TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RQ83           | NETEA227.5TL OPENZ | EUR              | 0,3450     | 0,4050     | 0,3450    |           |             | 0,4050      |              |           |          |           |          |
| Certificate     | NL0013191448           | NETEA228.9TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013194582           | NETEA259.9TS OPENH | EUR              | 3,4600     | 3,4600     | 3,2900    |           |             | 3,2900      |              |           |          |           |          |
| Certificate     | NL0012907703           | NETEA268.7TS OPENH | EUR              | 4,2800     | 4,2800     | 4,1100    |           |             | 4,1100      |              |           |          |           |          |
| Certificate     | NL0013194574           | NETEA271.9TS OPENH | EUR              | 4,5700     | 4,5700     | 4,4100    |           |             | 4,4100      |              |           |          |           |          |
| Certificate     | NL0013194566           | NETEA277.8TS OPENH | EUR              | 5,1300     | 5,1300     | 4,9700    |           |             | 4,9700      |              |           |          |           |          |
| Certificate     | NL0013194558           | NETEA289.8TS OPENH | EUR              | 6,2500     | 6,2500     | 6,0800    |           |             | 6,0800      |              |           |          |           |          |
| Certificate     | NL0013218795           | NETEA329.9TS OPENH | EUR              | 9,9400     | 9,9400     | 9,7400    |           |             | 9,7400      |              |           |          |           |          |
| Certificate     | DE000CN6HEM9           | NEWMG15.55TL OPENZ | EUR              | 8,1400     | 8,1500     | 8,1400    |           |             | 8,1500      |              |           |          |           |          |
| Certificate     | DE000CN6GBE4           | NEWMG17.45TL OPENZ | EUR              | 7,3600     | 7,3600     | 7,3600    |           |             | 7,3600      |              |           |          |           |          |
| Certificate     | DE000CN6J0J9           | NEWMG19.12TL OPENZ | EUR              | 6,6700     | 6,6700     | 6,6700    |           |             | 6,6700      |              |           |          |           |          |
| Certificate     | DE000CN6JAR2           | NEWMG23.01TL OPENZ | EUR              | 5,1100     | 5,1100     | 5,0600    |           |             | 5,0600      |              |           |          |           |          |
| Certificate     | DE000CN6KTU4           | NEWMG28.54TL OPENZ | EUR              | 2,8300     | 2,8300     | 2,7800    |           |             | 2,7800      |              |           |          |           |          |
| Certificate     | NL0012507388           | NGAS 1.96TL OPENB  | EUR              | 1,9500     | 1,9850     | 1,9450    | 6499,3500 | 1           | 1,9850      | 3333         |           |          |           |          |
| Certificate     | NL0012676597           | NGAS 2.47TL OPENB  | EUR              | 1,1700     | 1,1950     | 1,1700    | 117,0000  | 1           | 1,1950      | 100          |           |          |           |          |
| Certificate     | NL0013288087           | NGAS 3.17TS OPENB  | EUR              | 0,7850     | 0,7850     | 0,7850    |           |             | 0,7850      |              |           |          |           |          |
| Certificate     | DE000CJ3R287           | NGAS 3.26TS OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013283922           | NGAS 3.42TS OPENB  | EUR              | 1,2550     | 1,2550     | 1,2550    |           |             | 1,2550      |              |           |          |           |          |
| Certificate     | NL0013275951           | NGAS 3.67TS OPENB  | EUR              | 1,7050     | 1,7050     | 1,7050    |           |             | 1,7050      |              |           |          |           |          |
| Certificate     | DE000CJ3RYA4           | NGAS 3.67TS OPENZ  | EUR              | 0,8850     | 0,8850     | 0,8850    |           |             | 0,8850      |              |           |          |           |          |
| Certificate     | NL0013168024           | NGAS 3.92TS OPENB  | EUR              | 2,1850     | 2,1850     | 2,1850    |           |             | 2,1850      |              |           |          |           |          |
| Certificate     | DE000CJ3Q7F4           | NGAS 4.17TS OPENZ  | EUR              | 1,3450     | 1,3450     | 1,3450    |           |             | 1,3450      |              |           |          |           |          |
| Certificate     | NL0013166747           | NGAS 4.43TS OPENB  | EUR              | 3,1150     | 3,1150     | 3,1150    |           |             | 3,1150      |              |           |          |           |          |
| Certificate     | DE000CV4ZSN4           | NGAS 2.028TL OPENZ | EUR              | 0,8550     | 0,8550     | 0,8550    |           |             | 0,8550      |              |           |          |           |          |
| Certificate     | DE000CE6BRE2           | NGAS 2.358TL OPENZ | EUR              | 0,5750     | 0,5750     | 0,5750    |           |             | 0,5750      |              |           |          |           |          |
| Certificate     | DE000CJ3NXU3           | NGAS 2.815TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QB65           | NGAS 4.776TS OPENZ | EUR              | 1,8950     | 1,8950     | 1,8950    |           |             | 1,8950      |              |           |          |           |          |
| Certificate     | DE000CJ3QB73           | NGAS 5.469TS OPENZ | EUR              | 2,5350     | 2,5350     | 2,5350    |           |             | 2,5350      |              |           |          |           |          |
| Certificate     | DE000CV4ZQA5           | NGRID 5.51TL OPENZ | EUR              | 1,5900     | 1,5900     | 1,5900    |           |             | 1,5900      |              |           |          |           |          |
| Certificate     | DE000CR1JPX5           | NGRID6.728TL OPENZ | EUR              | 0,8900     | 0,8900     | 0,8900    |           |             | 0,8900      |              |           |          |           |          |
| Certificate     | DE000CV88632           | NIBC 7.2TL OPENZ   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV88608           | NIBC 5.28TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV88616           | NIBC 5.92TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV88624           | NIBC 6.67TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QN61           | NIBC 7.81TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RXY6           | NIBC 8.51TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CR6YBE3           | NIKE 47.02TL OPENZ | EUR              | 5,8000     | 5,8700     | 5,8000    |           |             | 5,8700      |              |           |          |           |          |
| Certificate     | NL0011900832           | NIKE 48.82TL OPENB | EUR              | 3,0500     | 3,0500     | 3,0500    |           |             | 3,0500      |              |           |          |           |          |
| Certificate     | DE000CR6YBF0           | NIKE 50.84TL OPENZ | EUR              | 5,1300     | 5,2000     | 5,1300    |           |             | 5,2000      |              |           |          |           |          |
| Certificate     | NL0006467656           | NIKEI 4830TL OPENB | EUR              | 128,0500   | 128,0500   | 128,0500  |           |             | 128,0500    |              |           |          |           |          |
| Certificate     | NL0009067875           | NIKEI 6020TL OPENB | EUR              | 119,5800   | 119,5800   | 119,5800  |           |             | 119,5800    |              |           |          |           |          |
| Certificate     | DE000CM3ZVH3           | NIKEI 6509TL OPENZ | EUR              | 1,1550     | 1,1550     | 1,1550    |           |             | 1,1550      |              |           |          |           |          |
| Certificate     | NL0009071216           | NIKEI 6720TL OPENB | EUR              | 114,1800   | 114,1800   | 114,1800  |           |             | 114,1800    |              |           |          |           |          |
| Certificate     | NL0009702828           | NIKEI 7240TL OPENB | EUR              | 110,2400   | 110,2400   | 110,2400  |           |             | 110,2400    |              |           |          |           |          |
| Certificate     | DE000CM74HE8           | NIKEI 8649TL OPENZ | EUR              | 0,9850     | 0,9850     | 0,9850    |           |             | 0,9850      |              |           |          |           |          |
| Certificate     | NL0010376992           | NIKEI11140TL OPENB | EUR              | 80,2100    | 80,2100    | 80,2100   |           |             | 80,2100     |              |           |          |           |          |
| Certificate     | NL0010376976           | NIKEI11700TL OPENB | EUR              | 75,8900    | 75,8900    | 75,8900   |           |             | 75,8900     |              |           |          |           |          |
| Certificate     | DE000C22GBV3           | NIKEI12298TL OPENZ | EUR              | 6,8000     | 6,8000     | 6,8000    |           |             | 6,8000      |              |           |          |           |          |
| Certificate     | NL0010898698           | NIKEI12680TL OPENB | EUR              | 68,3850    | 68,3850    | 68,3850   |           |             | 68,3850     |              |           |          |           |          |
| Certificate     | DE000C22GBW1           | NIKEI12872TL OPENZ | EUR              | 6,3400     | 6,3400     | 6,3400    |           |             | 6,3400      |              |           |          |           |          |
| Certificate     | DE000CF3A3L7           | NIKEI13319TL OPENC | EUR              | 5,8500     | 5,8500     | 5,8500    |           |             | 5,8500      |              |           |          |           |          |
| Certificate     | DE000C22GBX9           | NIKEI13447TL OPENZ | EUR              | 5,8800     | 5,8800     | 5,8800    |           |             | 5,8800      |              |           |          |           |          |
| Certificate     | DE000CX00922           | NIKEI14000TL OPENC | EUR              | 5,6300     | 5,6300     | 5,6300    |           |             | 5,6300      |              |           |          |           |          |
| Certificate     | DE000C22GBY7           | NIKEI14022TL OPENZ | EUR              | 5,4200     | 5,4200     | 5,4200    |           |             | 5,4200      |              |           |          |           |          |
| Certificate     | DE000CF80D50           | NIKEI14038TL OPENC | EUR              | 5,2100     | 5,2100     | 5,2100    |           |             | 5,2100      |              |           |          |           |          |
| Certificate     | NL0011805031           | NIKEI14430TL OPENB | EUR              | 54,9150    | 54,9150    | 54,9150   |           |             | 54,9150     |              |           |          |           |          |
| Certificate     | DE000CX00930           | NIKEI14500TL OPENC | EUR              | 5,2000     | 5,2000     | 5,2000    |           |             | 5,2000      |              |           |          |           |          |
| Certificate     | DE000CX008W7           | NIKEI14500TL OPENC | EUR              | 4,7700     | 4,7700     | 4,7700    |           |             | 4,7700      |              |           |          |           |          |
| Certificate     | DE000CR6XNP6           | NIKEI15094TL OPENZ | EUR              | 4,5650     | 4,5650     | 4,5650    |           |             | 4,5650      |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CR6XNQ4              | NIKE115635TL OPENZ | EUR              | 4,1350     | 4,1350     | 4,1350    |           |             | 4,1350      |              |           |          |           |          |
| Certificate     | NL0012262158              | NIKE117450TL OPENB | EUR              | 31,7050    | 31,7050    | 31,7050   |           |             | 31,7050     |              |           |          |           |          |
| Certificate     | NL0012262166              | NIKE117960TL OPENB | EUR              | 27,7350    | 27,7350    | 27,7350   |           |             | 27,7350     |              |           |          |           |          |
| Certificate     | DE000CP24LJ7              | NIKE118000TL OPENC | EUR              | 2,2500     | 2,2500     | 2,2500    |           |             | 2,2500      |              |           |          |           |          |
| Certificate     | DE000CP24LS8              | NIKE118000TL OPENC | EUR              | 2,6500     | 2,6500     | 2,6500    |           |             | 2,6500      |              |           |          |           |          |
| Certificate     | NL0012262174              | NIKE118480TL OPENB | EUR              | 23,7650    | 23,7650    | 23,7650   |           |             | 23,7650     |              |           |          |           |          |
| Certificate     | NL0012262182              | NIKE119000TL OPENB | EUR              | 19,5600    | 19,7950    | 19,5250   | 7824,0000 | 1           | 19,7950     | 400          |           |          |           |          |
| Certificate     | DE000CP24LT6              | NIKE119000TL OPENC | EUR              | 1,8500     | 1,8500     | 1,8500    |           |             | 1,8500      |              |           |          |           |          |
| Certificate     | DE000CP24LK5              | NIKE119000TL OPENC | EUR              | 1,4500     | 1,4500     | 1,4500    |           |             | 1,4500      |              |           |          |           |          |
| Certificate     | DE000CP24LU4              | NIKE119500TL OPENC | EUR              | 1,4500     | 1,4500     | 1,4500    |           |             | 1,4500      |              |           |          |           |          |
| Certificate     | DE000CP24LL3              | NIKE119500TL OPENC | EUR              | 1,0500     | 1,0500     | 1,0500    |           |             | 1,0500      |              |           |          |           |          |
| Certificate     | DE000CP24LV2              | NIKE120000TL OPENC | EUR              | 1,0500     | 1,0500     | 1,0500    |           |             | 1,0500      |              |           |          |           |          |
| Certificate     | DE000CP24LM1              | NIKE120000TL OPENC | EUR              | 0,6700     | 0,6700     | 0,6700    |           |             | 0,6700      |              |           |          |           |          |
| Certificate     | DE000CP24LN9              | NIKE121500TS OPENC | EUR              | 0,6500     | 0,6500     | 0,6500    |           |             | 0,6500      |              |           |          |           |          |
| Certificate     | DE000CP24LW0              | NIKE121500TS OPENC | EUR              | 1,0500     | 1,0500     | 1,0500    |           |             | 1,0500      |              |           |          |           |          |
| Certificate     | DE000CP24LX8              | NIKE122000TS OPENC | EUR              | 1,4500     | 1,4500     | 1,4500    |           |             | 1,4500      |              |           |          |           |          |
| Certificate     | DE000CP24LP4              | NIKE122000TS OPENC | EUR              | 1,0500     | 1,0500     | 1,0500    |           |             | 1,0500      |              |           |          |           |          |
| Certificate     | DE000CP24LQ2              | NIKE122500TS OPENC | EUR              | 1,4500     | 1,4500     | 1,4500    |           |             | 1,4500      |              |           |          |           |          |
| Certificate     | DE000CP24LY6              | NIKE122500TS OPENC | EUR              | 1,8500     | 1,8500     | 1,8500    |           |             | 1,8500      |              |           |          |           |          |
| Certificate     | NL0013157282              | NIKE122690TS OPENB | EUR              | 2,3150     | 2,3150     | 2,3150    |           |             | 2,3150      |              |           |          |           |          |
| Certificate     | DE000CP24LR0              | NIKE123000TS OPENC | EUR              | 1,8500     | 1,8500     | 1,8500    |           |             | 1,8500      |              |           |          |           |          |
| Certificate     | DE000CP24LZ3              | NIKE123000TS OPENC | EUR              | 2,2500     | 2,2500     | 2,2500    |           |             | 2,2500      |              |           |          |           |          |
| Certificate     | NL0013157290              | NIKE123190TS OPENB | EUR              | 2,7350     | 2,7350     | 2,7350    |           |             | 2,7350      |              |           |          |           |          |
| Certificate     | NL0013157308              | NIKE123690TS OPENB | EUR              | 3,1450     | 3,1450     | 3,1450    |           |             | 3,1450      |              |           |          |           |          |
| Certificate     | NL0013157316              | NIKE124190TS OPENB | EUR              | 3,5650     | 3,5650     | 3,5650    |           |             | 3,5650      |              |           |          |           |          |
| Certificate     | NL0012700371              | NIKE124690TS OPENB | EUR              | 3,9650     | 3,9650     | 3,9650    |           |             | 3,9650      |              |           |          |           |          |
| Certificate     | NL0013157324              | NIKE125180TS OPENB | EUR              | 4,3950     | 4,3950     | 4,3950    |           |             | 4,3950      |              |           |          |           |          |
| Certificate     | DE000CQ5A3E7              | NIKE126000TS OPENC | EUR              | 3,1400     | 3,1400     | 3,1400    |           |             | 3,1400      |              |           |          |           |          |
| Certificate     | DE000VN61Z39              | NIKKE LEVOPENV     | EUR              | 4,0750     | 4,0750     | 4,0750    |           |             | 4,0750      |              |           |          |           |          |
| Certificate     | DE000VN61Z54              | NIKKE LEVOPENV     | EUR              | 0,0200     | 0,0200     | 0,0200    |           |             | 0,0200      |              |           |          |           |          |
| Certificate     | DE000VN61Z47              | NIKKE LEVOPENV     | EUR              | 0,3050     | 0,3050     | 0,3050    |           |             | 0,3050      |              |           |          |           |          |
| Certificate     | DE000VA54513              | NIKKE SHROPENV     | EUR              | 1,7650     | 1,7650     | 1,7650    |           |             | 1,7650      |              |           |          |           |          |
| Certificate     | DE000VN61Z70              | NIKKE SHROPENV     | EUR              | 0,0350     | 0,0350     | 0,0350    |           |             | 0,0350      |              |           |          |           |          |
| Certificate     | DE000VA54505              | NIKKE SHROPENV     | EUR              | 3,3800     | 3,3800     | 3,3800    |           |             | 3,3800      |              |           |          |           |          |
| Certificate     | DE000VN61Z62              | NIKKE SHROPENV     | EUR              | 0,5450     | 0,5450     | 0,5450    |           |             | 0,5450      |              |           |          |           |          |
| Certificate     | DE000VN61Z88              | NIKKE SHROPENV     | EUR              | 0,0010     | 0,0010     | 0,0010    |           |             | 0,0010      |              |           |          |           |          |
| Certificate     | NL0000451920              | NIKKEI CT OPENN    | EUR              | 16,5400    | 16,5400    | 16,5400   |           |             | 16,5400     |              |           |          |           |          |
| Certificate     | DE000CJ3RKW7              | NINTE18463TL OPENZ | EUR              | 2,5850     | 2,5850     | 2,5850    |           |             | 2,5850      |              |           |          |           |          |
| Certificate     | DE000CJ3QC98              | NINTE21963TL OPENZ | EUR              | 2,0650     | 2,0650     | 2,0650    |           |             | 2,0650      |              |           |          |           |          |
| Certificate     | DE000CV8A5R1              | NINTE25943TL OPENZ | EUR              | 1,4750     | 1,4750     | 1,4750    |           |             | 1,4750      |              |           |          |           |          |
| Certificate     | DE000CJ3RWA8              | NINTE29943TL OPENZ | EUR              | 0,8650     | 0,8650     | 0,8650    |           |             | 0,8650      |              |           |          |           |          |
| Certificate     | DE000CJ3NMU6              | NINTE38564TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV8B6B2              | NINTE38703TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011232475              | NIYH 12321TRLOPENH | EUR              | 6,6400     | 6,7300     | 6,6400    |           |             | 6,7300      |              |           |          |           |          |
| Certificate     | NL0011232467              | NIYH 14557TRLOPENH | EUR              | 4,9400     | 4,9400     | 4,9400    |           |             | 4,9400      |              |           |          |           |          |
| Certificate     | NL0011231865              | NIYH 24720TS OPENH | EUR              | 4,5500     | 4,5500     | 4,4300    |           |             | 4,4300      |              |           |          |           |          |
| Certificate     | NL0011231857              | NIYH 26580TS OPENH | EUR              | 6,1300     | 6,1300     | 6,0100    |           |             | 6,0100      |              |           |          |           |          |
| Certificate     | NL0012512206              | NKOYJ 3.2TL OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV51TQ0              | NKOYJ 3.5TL OPENC  | EUR              | 2,2100     | 2,2100     | 2,2100    |           |             | 2,2100      |              |           |          |           |          |
| Certificate     | DE000CV51WJ9              | NKOYJ 3.5TL OPENC  | EUR              | 2,3100     | 2,3100     | 2,3100    |           |             | 2,3100      |              |           |          |           |          |
| Certificate     | NL0012680623              | NKOYJ 3.7TL OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012984298              | NKOYJ 4.1BL OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012782783              | NKOYJ 4.3TL OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013275449              | NKOYJ 4.9TL OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013288376              | NKOYJ 5.4TL OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012681613              | NKOYJ 5.9TS OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012979363              | NKOYJ 6.9TS OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV52A96              | NKOYJ 3.75TL OPENC | EUR              | 1,9600     | 1,9600     | 1,9600    |           |             | 1,9600      |              |           |          |           |          |
| Certificate     | DE000CV52W74              | NKOYJ 4.25TL OPENC | EUR              | 1,4700     | 1,4700     | 1,4700    |           |             | 1,4700      |              |           |          |           |          |
| Certificate     | DE000CD63FT2              | NKOYJ3.044TL OPENZ | EUR              | 2,6800     | 2,6800     | 2,6800    |           |             | 2,6800      |              |           |          |           |          |
| Certificate     | DE000CN6LF81              | NKOYJ3.398TL OPENZ | EUR              | 2,3200     | 2,3200     | 2,3200    |           |             | 2,3200      |              |           |          |           |          |
| Certificate     | DE000CF3AL28              | NKOYJ3.701TL OPENC | EUR              | 2,2000     | 2,2000     | 2,2000    |           |             | 2,2000      |              |           |          |           |          |
| Certificate     | DE000CD63U29              | NKOYJ3.748TL OPENZ | EUR              | 1,9700     | 1,9700     | 1,9700    |           |             | 1,9700      |              |           |          |           |          |
| Certificate     | DE000CV4ZU59              | NKOYJ4.049TL OPENZ | EUR              | 1,6700     | 1,6700     | 1,6700    |           |             | 1,6700      |              |           |          |           |          |
| Certificate     | DE000CJ3N8L3              | NKOYJ4.344TL OPENZ | EUR              | 1,3800     | 1,3800     | 1,2800    | 1063,2500 | 4           | 1,3500      | 820          |           |          |           |          |
| Certificate     | NL0012977631              | NKOYJ4.354BL OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013017593              | NKOYJ4.605BL OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3PQX6              | NKOYJ4.689TL OPENZ | EUR              | 1,0400     | 1,0400     | 1,0400    |           |             | 1,0400      |              |           |          |           |          |
| Certificate     | NL0013277957              | NKOYJ4.856BL OPENB | EUR              | 0,9000     | 0,9300     | 0,8950    | 732,4500  | 3           | 0,9250      | 800          |           |          |           |          |
| Certificate     | DE000CJ3RPF1              | NKOYJ5.038TL OPENZ | EUR              | 0,7000     | 0,7000     | 0,7000    |           |             | 0,7000      |              |           |          |           |          |
| Certificate     | NL0013279805              | NKOYJ5.107BL OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013287733              | NKOYJ5.356BL OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012977862              | NKOYJ5.483BS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV875N9              | NKOYJ5.669TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013147556              | NKOYJ5.977BS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV89911              | NKOYJ6.162TS OPENZ | EUR              | 0,5000     | 0,5000     | 0,5000    |           |             | 0,5000      |              |           |          |           |          |
| Certificate     | NL0013287865              | NKOYJ6.478BS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RSF5              | NKOYJ6.857TS OPENZ | EUR              | 1,1700     | 1,1700     | 1,1700    |           |             | 1,1700      |              |           |          |           |          |
| Certificate     | DE000CY16L49              | NNGRP 25TL OPENC   | EUR              | 15,0000    | 15,0000    | 15,0000   |           |             | 15,0000     |              |           |          |           |          |
| Certificate     | DE000CY51782              | NNGRP 28TL OPENC   | EUR              | 11,2100    | 11,2100    | 11,2100   |           |             | 11,2100     |              |           |          |           |          |
| Certificate     | DE000CY51451              | NNGRP 28TL OPENC   | EUR              | 10,7300    | 10,7300    | 10,7300   |           |             | 10,7300     |              |           |          |           |          |
| Certificate     | DE000CY520Y6              | NNGRP 29TL OPENC   | EUR              | 9,7800     | 9,7800     | 9,7800    |           |             | 9,7800      |              |           |          |           |          |
| Certificate     | DE000CY51790              | NNGRP 30TL OPENC   | EUR              | 9,2400     | 9,2400     | 9,2400    |           |             | 9,2400      |              |           |          |           |          |
| Certificate     | DE000CY514T9              | NNGRP 30TL OPENC   | EUR              | 8,7000     | 8,7000     | 8,7000    |           |             | 8,7000      |              |           |          |           |          |
| Certificate     | NL0012365423              | NNGRP 30TL OPENH   | EUR              | 0,9600     | 1,0000     | 0,9500    | 1520,0000 | 1           |             | 1600         |           |          |           |          |
| Certificate     | DE000CY520Z3              | NNGRP 31TL OPENC   | EUR              | 7,7500     | 7,7500     | 7,7500    |           |             | 7,7500      |              |           |          |           |          |
| Certificate     | DE000CY522P0              | NNGRP 31TL OPENC   | EUR              | 8,3100     | 8,3100     | 8,3100    |           |             | 8,3100      |              |           |          |           |          |
| Certificate     | DE000CY517A2              | NNGRP 32TL OPENC   | EUR              | 7,2700     | 7,2700     | 7,2700    |           |             | 7,2700      |              |           |          |           |          |
| Certificate     | DE000CY51AY4              | NNGRP 32TL OPENC   | EUR              | 6,6800     | 6,6800     | 6,6800    |           |             | 6,6800      |              |           |          |           |          |
| Certificate     | DE000CY51CQ6              | NNGRP 33TL OPENC   | EUR              | 6,2900     | 6,2900     | 6,2900    |           |             | 6,2900      |              |           |          |           |          |
| Certificate     | DE000CY52103              | NNGRP 33TL OPENC   | EUR              | 5,7200     | 5,7200     | 5,7200    |           |             | 5,7200      |              |           |          |           |          |
| Certificate     | DE000CP24H61              | NNGRP 34TL OPENC   | EUR              | 3,7300     | 3,7300     | 3,7300    |           |             | 3,7300      |              |           |          |           |          |
| Certificate     | DE000CY51H74              | NNGRP 34TL OPENC   | EUR              | 5,3200     | 5,3200     | 5,3200    |           |             | 5,3200      |              |           |          |           |          |
| Certificate     | DE000CY51KH8              | NNGRP 34TL OPENC   | EUR              | 4,6800     | 4,6800     | 4,6800    |           |             | 4,6800      |              |           |          |           |          |
| Certificate     | DE000CP24H79              | NNGRP 35TL OPENC   | EUR              | 2,7300     | 2,7300     | 2,7300    |           |             | 2,7300      |              |           |          |           |          |
| Certificate     | DE000CP23R03              | NNGRP 38TS OPENC   | EUR              | 2,0200     | 2,0200     | 2,0200    |           |             | 2,0200      |              |           |          |           |          |
| Certificate     | DE000CP23P21              | NNGRP 38TS OPENC   | EUR              | 1,2600     | 1,2600     | 1,2600    |           |             | 1,2600      |              |           |          |           |          |
| Certificate     | NL0012648430              | NNGRP 40B0C0619Z   | EUR              | 39,4400    | 39,5000    | 39,4400   |           |             | 39,5000     |              |           |          |           |          |
| Certificate     | DE000CP06U74              | NNGRP 40TS OPENC   | EUR              | 3,1400     | 3,1400     | 3,1400    |           |             | 3,1400      |              |           |          |           |          |
| Certificate     | NL0012649107              | NNGRP 42B0C0619Z   | EUR              | 41,3150    | 41,3950    | 41,3150   |           |             | 41,3950     |              |           |          |           |          |
| Certificate     | DE000CY52C03              | NNGRP 43TS OPENC   | EUR              | 4,6500     | 4,6500     | 4,6500    |           |             | 4,6500      |              |           |          |           |          |
| Certificate     | DE000CY52R55              | NNGRP 44TS OPENC   | EUR              | 4,8700     | 4,8700     | 4,8700    |           |             | 4,8700      |              |           |          |           |          |
| Certificate     | DE000CQ583N7              | NNGRP 44TS OPENC   | EUR              | 6,0500     | 6,0500     | 6,0500    |           |             | 6,0500      |              |           |          |           |          |
| Certificate     | DE000CQ5ATF5              | NNGRP 45TS OPENC   | EUR              | 6,9900     | 6,9900     | 6,9900    |           |             | 6,9900      |              |           |          |           |          |
| Certificate     | DE000CP064Z3              | NNGRP 45TS OPENC   | EUR              | 8,9800     | 8,9800     | 8,9800    |           |             | 8,9800      |              |           |          |           |          |
| Certificate     | DE000CQ5AX52              | NNGRP 46TS OPENC   | EUR              | 7,0600     | 7,0600     | 7,0600    |           |             | 7,0600      |              |           |          |           |          |
| Certificate     | NL0011971262              | NNGRP 22.3TL OPENH | EUR              | 1,6700     | 1,7000     | 1,6700    |           |             | 1,7000      |              |           |          |           |          |
| Certificate     | DE000CD62QM6              | NNGRP 23.1TL OPENZ | EUR              | 2,8100     | 2,8350     | 2,8100    |           |             | 2,8350      |              |           |          |           |          |
| Certificate     | NL0012030563              | NNGRP 24.2TL OPENB | EUR              | 14,5550    | 14,5550    | 14,5550   |           |             | 14,5550     |              |           |          |           |          |
| Certificate     | NL0012259642              | NNGRP 27.3TL OPENB | EUR              | 11,6850    | 11,6850    | 11,6850   |           |             | 11,6850     |              |           |          |           |          |
| Certificate     | DE000CY16HR6              | NNGRP 27.5TL OPENC | EUR              | 12,4400    | 12,4400    | 12,4400   |           |             | 12,4400     |              |           |          |           |          |
| Certificate     | NL0013285562              | NNGRP 34.4TL OPENB | EUR              | 1,0150     | 1,0150     | 1,0150    |           |             | 1,0150      |              |           |          |           |          |
| Certificate     | NL0013282577              | NNGRP 35.4TL OPENB | EUR              | 0,8250     | 0,8250     | 0,8250    |           |             | 0,8250      |              |           |          |           |          |
| Certificate     | DE000CE6F5G7              | NNGRP 40.2TS OPENZ | EUR              | 0,6500     | 0,6500     | 0,6250    |           |             | 0,6250      |              |           |          |           |          |
| Certificate     | NL0012795751              | NNGRP 40.5B0C0919Z | EUR              | 38,2000    | 38,3500    | 38,2000   |           |             | 38,3500     |              |           |          |           |          |
| Certificate     | NL0012606735              | NNGRP 43.9TS OPENH | EUR              | 1,1800     | 1,1800     | 1,1600    |           |             | 1,1600      |              |           |          |           |          |
| Certificate     | NL0011228390              | NNGRP13.66TL OPENH | EUR              | 2,4500     | 2,4900     | 2,4500    |           |             | 2,4900      |              |           |          |           |          |
| Certificate     | NL0011228382              | NNGRP15.79TL OPENH | EUR              | 2,2600     | 2,3000     | 2,2600    |           |             | 2,3000      |              |           |          |           |          |
| Certificate     | NL0011904743              | NNGRP16.91TL OPENB | EUR              | 21,3450    | 21,3450    | 21,3450   |           |             | 21,3450     |              |           |          |           |          |
| Certificate     | NL0011228374              | NNGRP17.92TL OPENH | EUR              | 2,0600     | 2,1000     | 2,0600    |           |             | 2,1000      |              |           |          |           |          |
| Certificate     | NL0011228366              | NNGRP18.97TL OPENH | EUR              | 1,9700     | 2,0100     | 1,9700    |           |             | 2,0100      |              |           |          |           |          |
| Certificate     | NL0011086947              | NNGRP19.05TL OPENB | EUR              | 19,3550    | 19,3550    | 19,3550   |           |             | 19,3550     |              |           |          |           |          |
| Certificate     | NL0011926969              | NNGRP19.78TL OPENH | EUR              | 1,8900     | 1,9300     | 1,8900    |           |             | 1,9300      |              |           |          |           |          |
| Certificate     | DE000CR4HHV4              | NNGRP20.03TL OPENZ | EUR              | 3,4200     | 3,4450     | 3,4200    |           |             | 3,4450      |              |           |          |           |          |
| Certificate     | NL0011907548              | NNGRP20.49BL OPENB | EUR              | 16,7850    | 16,7850    | 16,7850   |           |             | 16,7850     |              |           |          |           |          |
| Certificate     | NL0011934807              | NNGRP20.79TL OPENH | EUR              | 1,8000     | 1,8400     | 1,8000    |           |             | 1,8400      |              |           |          |           |          |
| Certificate     | DE000CD625G5              | NNGRP21.59TL OPENZ | EUR              | 3,1100     | 3,1350     | 3,1100    |           |             | 3,1350      |              |           |          |           |          |
| Certificate     | NL0011918453              | NNGRP22.62BL OPENB | EUR              | 14,6950    | 14,6950    | 14,6950   |           |             | 14,6950     |              |           |          |           |          |
| Certificate     | NL0011971254              | NNGRP22.83TL OPENH | EUR              | 1,6200     | 1,6600     | 1,6200    |           |             | 1,6600      |              |           |          |           |          |
| Certificate     | NL0011919253              | NNGRP23.19TL OPENB | EUR              | 15,5050    | 15,5050    | 15,5050   |           |             | 15,5050     |              |           |          |           |          |
| Certificate     | NL0011971783              | NNGRP23.35TL OPENH | EUR              | 1,5700     | 1,6100     | 1,5700    |           |             | 1,6100      |              |           |          |           |          |
| Certificate     | NL0011994132              | NNGRP24.37TL OPENH | EUR              | 1,4800     | 1,5200     | 1,4800    |           |             | 1,5200      |              |           |          |           |          |
| Certificate     | DE000CD625S7              | NNGRP24.59TL OPENZ | EUR              | 2,5100     | 2,5350     | 2,5100    |           |             | 2,5350      |              |           |          |           |          |
| Certificate     | NL0011994124              | NNGRP24.88TL OPENH | EUR              | 1,4300     | 1,4700     | 1,4300    |           |             | 1,4700      |              |           |          |           |          |
| Certificate     | NL0012030571              | NNGRP25.22TL OPENB | EUR              | 13,6050    | 13,6050    | 13,6050   |           |             | 13,6050     |              |           |          |           |          |
| Certificate     | NL0011994116              | NNGRP25.41TL OPENH | EUR              | 1,3800     | 1,4200     | 1,3800    |           |             | 1,4200      |              |           |          |           |          |
| Certificate     | NL0012033633              | NNGRP25.81BL OPENB | EUR              | 11,5150    | 11,5150    | 11,5150   |           |             | 11,5150     |              |           |          |           |          |
| Certificate     | NL0011994108              | NNGRP25.92TL OPENH | EUR              | 1,3400     | 1,3700     | 1,3400    |           |             | 1,3700      |              |           |          |           |          |
| Certificate     | NL0012259634              | NNGRP26.26TL OPENB | EUR              | 12,6450    | 12,6450    | 12,6450   |           |             | 12,6450     |              |           |          |           |          |
| Certificate     | DE000CD63PY1              | NNGRP26.57TL OPENZ | EUR              | 2,1100     | 2,1450     | 2,1100    |           |             | 2,1450      |              |           |          |           |          |
| Certificate     | NL0012258958              | NNGRP26.85BL OPENB | EUR              | 10,4650    | 10,4650    | 10,4650   |           |             | 10,4650     |              |           |          |           |          |
| Certificate     | NL0012330658              | NNGRP27.94TL OPENH | EUR              | 1,1500     | 1,1900     | 1,1500    |           |             | 1,1900      |              |           |          |           |          |
| Certificate     | DE000CE6CHX1              | NNGRP28.59TL OPENZ | EUR              | 1,7000     | 1,7250     | 1,7000    |           |             | 1,7250      |              |           |          |           |          |
| Certificate     | NL0012275135              | NNGRP28.93BL OPENB | EUR              | 8,3850     | 8,3850     | 8,3850    |           |             | 8,3850      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012276000              | NNGRP29.32TL OPENB | EUR              | 9,7950     | 9,7950     | 9,7950    |           |             | 9,7950      |              |           |          |           |          |
| Certificate     | DE000CE6D7T2              | NNGRP30.55TL OPENZ | EUR              | 1,3200     | 1,3450     | 1,3200    |           |             | 1,3450      |              |           |          |           |          |
| Certificate     | NL0012276653              | NNGRP31.01BL OPENB | EUR              | 6,3050     | 6,3050     | 6,3050    |           |             | 6,3050      |              |           |          |           |          |
| Certificate     | NL0012438295              | NNGRP31.03TL OPENH | EUR              | 0,8700     | 0,9100     | 0,8700    |           |             | 0,9100      |              |           |          |           |          |
| Certificate     | NL0012277685              | NNGRP31.36TL OPENB | EUR              | 7,8950     | 7,8950     | 7,8950    |           |             | 7,8950      |              |           |          |           |          |
| Certificate     | NL0012517734              | NNGRP32.04TL OPENH | EUR              | 0,7800     | 0,8200     | 0,7800    |           |             | 0,8200      |              |           |          |           |          |
| Certificate     | NL0012494249              | NNGRP32.05BL OPENB | EUR              | 5,2750     | 5,2750     | 5,2750    |           |             | 5,2750      |              |           |          |           |          |
| Certificate     | NL0013285554              | NNGRP32.25TL OPENB | EUR              | 1,4150     | 1,4150     | 1,4150    |           |             | 1,4150      |              |           |          |           |          |
| Certificate     | NL0013285885              | NNGRP32.52BL OPENB | EUR              | 0,9750     | 0,9750     | 0,9750    |           |             | 0,9750      |              |           |          |           |          |
| Certificate     | DE000CE6E275              | NNGRP32.54TL OPENZ | EUR              | 0,9200     | 0,9550     | 0,9200    |           |             | 0,9550      |              |           |          |           |          |
| Certificate     | NL0012522403              | NNGRP33.03TL OPENH | EUR              | 0,6900     | 0,7300     | 0,6900    |           |             | 0,7300      |              |           |          |           |          |
| Certificate     | NL0012497168              | NNGRP33.08BL OPENB | EUR              | 4,2350     | 4,2350     | 4,2350    |           |             | 4,2350      |              |           |          |           |          |
| Certificate     | NL0012689327              | NNGRP33.41TL OPENB | EUR              | 5,9950     | 5,9950     | 5,9950    |           |             | 5,9950      |              |           |          |           |          |
| Certificate     | NL0013285893              | NNGRP33.52BL OPENB | EUR              | 0,7750     | 0,7750     | 0,7750    |           |             | 0,7750      |              |           |          |           |          |
| Certificate     | LU1612062452              | NNGRP33.66TCIOPEMS | EUR              | 4,0800     | 4,2400     | 4,0800    |           |             | 4,2400      |              |           |          |           |          |
| Certificate     | NL0013277940              | NNGRP34.08BL OPENB | EUR              | 3,2350     | 3,2350     | 3,2350    |           |             | 3,2350      |              |           |          |           |          |
| Certificate     | DE000CJ3RTE6              | NNGRP34.52TL OPENZ | EUR              | 0,5300     | 0,5650     | 0,5300    |           |             | 0,5650      |              |           |          |           |          |
| Certificate     | NL0013282882              | NNGRP35.08BL OPENB | EUR              | 0,4650     | 0,4650     | 0,4650    |           |             | 0,4650      |              |           |          |           |          |
| Certificate     | NL0013232010              | NNGRP35.97TL OPENH | EUR              | 0,4200     | 0,4600     | 0,4200    |           |             | 0,4600      |              |           |          |           |          |
| Certificate     | NL0013283807              | NNGRP36.08BL OPENB | EUR              | 0,2650     | 0,2650     | 0,2650    |           |             | 0,2650      |              |           |          |           |          |
| Certificate     | NL0013281447              | NNGRP39.06BS OPENB | EUR              | 0,4550     | 0,4550     | 0,4550    |           |             | 0,4550      |              |           |          |           |          |
| Certificate     | NL0013282213              | NNGRP39.77TS OPENB | EUR              | 1,1750     | 1,1750     | 1,1750    |           |             | 1,1750      |              |           |          |           |          |
| Certificate     | NL0012900799              | NNGRP40.56TS OPENH | EUR              | 0,8100     | 0,8100     | 0,7900    |           |             | 0,7900      |              |           |          |           |          |
| Certificate     | NL0012369847              | NNGRP40.78TS OPENH | EUR              | 0,8300     | 0,8300     | 0,8100    |           |             | 0,8100      |              |           |          |           |          |
| Certificate     | NL0012374235              | NNGRP40.84TS OPENH | EUR              | 0,8400     | 0,8400     | 0,8200    |           |             | 0,8200      |              |           |          |           |          |
| Certificate     | NL0012849442              | NNGRP40.95TS OPENH | EUR              | 0,8500     | 0,8500     | 0,8300    |           |             | 0,8300      |              |           |          |           |          |
| Certificate     | LU1840349051              | NNGRP40.97TPIOPENS | EUR              | 3,9900     | 3,9900     | 3,8300    |           |             | 3,8300      |              |           |          |           |          |
| Certificate     | NL0012610216              | NNGRP40.97TS OPENH | EUR              | 0,8500     | 0,8500     | 0,8300    |           |             | 0,8300      |              |           |          |           |          |
| Certificate     | NL0013282494              | NNGRP41.06BS OPENB | EUR              | 0,8550     | 0,8550     | 0,8550    |           |             | 0,8550      |              |           |          |           |          |
| Certificate     | LU1859714732              | NNGRP41.54TPIOPENS | EUR              | 4,6400     | 4,6400     | 4,4900    |           |             | 4,4900      |              |           |          |           |          |
| Certificate     | NL0013283450              | NNGRP42.77TS OPENB | EUR              | 1,8250     | 1,8250     | 1,8250    |           |             | 1,8250      |              |           |          |           |          |
| Certificate     | NL0013283898              | NNGRP43.07BS OPENB | EUR              | 1,2650     | 1,2650     | 1,2650    |           |             | 1,2650      |              |           |          |           |          |
| Certificate     | NL0012615629              | NNGRP43.89TS OPENH | EUR              | 1,1800     | 1,1800     | 1,1600    |           |             | 1,1600      |              |           |          |           |          |
| Certificate     | DE000CV88AM7              | NNGRP45.18TS OPENZ | EUR              | 1,6400     | 1,6400     | 1,6150    |           |             | 1,6150      |              |           |          |           |          |
| Certificate     | NL0012545677              | NNGRP45.21TS OPENH | EUR              | 1,3300     | 1,3300     | 1,3000    |           |             | 1,3000      |              |           |          |           |          |
| Certificate     | DE000CJ3NSC1              | NNGRP49.68TS OPENZ | EUR              | 2,5400     | 2,5400     | 2,5150    |           |             | 2,5150      |              |           |          |           |          |
| Certificate     | NL0010131355              | NOKIA 0.7TL OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0010252060              | NOKIA 1.1TL OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QX10              | NORSK25.87TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CN6JYB6              | NORSK31.91TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RVE2              | NORSK37.89TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CD63HV4              | NOVAR 53.7TL OPENZ | EUR              | 5,7000     | 5,7000     | 5,7000    |           |             | 5,7000      |              |           |          |           |          |
| Certificate     | DE000CV8A5E9              | NOVAR 77.6TL OPENZ | EUR              | 1,0900     | 1,5200     | 1,0900    | 218,0000  | 1           | 1,5200      | 200          |           |          |           |          |
| Certificate     | DE000CV8A5F6              | NOVAR101.8TS OPENZ | EUR              | 2,8300     | 2,8300     | 2,8300    |           |             | 2,8300      |              |           |          |           |          |
| Certificate     | DE000CJ3PF05              | NOVAR111.8TS OPENZ | EUR              | 4,5900     | 4,5900     | 4,5900    |           |             | 4,5900      |              |           |          |           |          |
| Certificate     | DE000CN6J869              | NOVAR59.71TL OPENZ | EUR              | 4,6300     | 4,6300     | 4,6300    |           |             | 4,6300      |              |           |          |           |          |
| Certificate     | DE000CN6GLB9              | NOVAR65.79TL OPENZ | EUR              | 3,3500     | 3,5700     | 3,3500    | 6700,0000 | 1           | 3,5700      | 2000         |           |          |           |          |
| Certificate     | DE000CE6BM83              | NOVAR72.66TL OPENZ | EUR              | 2,3800     | 2,3800     | 2,3800    |           |             | 2,3800      |              |           |          |           |          |
| Certificate     | DE000CJ3RV60              | NOVAR83.56TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3Q669              | NOVAR91.88TS OPENZ | EUR              | 1,1000     | 1,1000     | 1,1000    |           |             | 1,1000      |              |           |          |           |          |
| Certificate     | XS1605325999              | NOVON - STN0827K   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013131287              | NOVON 276TL OPENH  | EUR              | 6,9100     | 7,4200     | 6,9100    |           |             | 7,4200      |              |           |          |           |          |
| Certificate     | NL0013232622              | NOVON 301TL OPENH  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012601868              | NOVON 342TS OPENH  | EUR              | 10,3100    | 10,3100    | 9,8600    |           |             | 9,8600      |              |           |          |           |          |
| Certificate     | NL0011989132              | NOVON 172.TL OPENH | EUR              | 19,5900    | 20,1000    | 19,5900   |           |             | 20,1000     |              |           |          |           |          |
| Certificate     | NL0011997358              | NOVON 191.TL OPENH | EUR              | 17,2700    | 17,7900    | 17,2700   |           |             | 17,7900     |              |           |          |           |          |
| Certificate     | NL0012608582              | NOVON 296.TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013233786              | NOVON 315.TS OPENH | EUR              | 6,3800     | 6,3800     | 5,9300    |           |             | 5,9300      |              |           |          |           |          |
| Certificate     | NL0012094098              | NOVON150.7TL OPENH | EUR              | 22,1800    | 22,7000    | 22,1800   |           |             | 22,7000     |              |           |          |           |          |
| Certificate     | NL0011997341              | NOVON201.4TL OPENH | EUR              | 16,0000    | 16,5200    | 16,0000   |           |             | 16,5200     |              |           |          |           |          |
| Certificate     | NL0011997770              | NOVON206.6TL OPENH | EUR              | 15,3800    | 15,8900    | 15,3800   |           |             | 15,8900     |              |           |          |           |          |
| Certificate     | DE000CE6CBD6              | NOVON206.7TL OPENZ | EUR              | 1,3400     | 1,3450     | 1,3400    |           |             | 1,3450      |              |           |          |           |          |
| Certificate     | NL0011997929              | NOVON211.7TL OPENH | EUR              | 14,7500    | 15,2700    | 14,7500   |           |             | 15,2700     |              |           |          |           |          |
| Certificate     | NL0011998018              | NOVON216.9TL OPENH | EUR              | 14,1200    | 14,6500    | 14,1200   |           |             | 14,6500     |              |           |          |           |          |
| Certificate     | NL0012201354              | NOVON221.9TL OPENH | EUR              | 13,5100    | 14,0200    | 13,5100   |           |             | 14,0200     |              |           |          |           |          |
| Certificate     | DE000CE6CBV8              | NOVON228.6TL OPENZ | EUR              | 1,0400     | 1,0550     | 1,0400    |           |             | 1,0550      |              |           |          |           |          |
| Certificate     | NL0012208847              | NOVON232.1TL OPENH | EUR              | 12,2600    | 12,7800    | 12,2600   |           |             | 12,7800     |              |           |          |           |          |
| Certificate     | NL0012210678              | NOVON242.3TL OPENH | EUR              | 11,0200    | 11,5400    | 11,0200   |           |             | 11,5400     |              |           |          |           |          |
| Certificate     | NL0012240204              | NOVON252.3TL OPENH | EUR              | 9,8000     | 10,3200    | 9,8000    |           |             | 10,3200     |              |           |          |           |          |
| Certificate     | DE000CE6CMD3              | NOVON252.4TL OPENZ | EUR              | 0,7300     | 0,7350     | 0,7300    |           |             | 0,7350      |              |           |          |           |          |
| Certificate     | NL0012431613              | NOVON257.6TL OPENH | EUR              | 9,1600     | 9,6700     | 9,1600    |           |             | 9,6700      |              |           |          |           |          |
| Certificate     | NL0012431605              | NOVON262.7TL OPENH | EUR              | 8,5300     | 9,0500     | 8,5300    |           |             | 9,0500      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CJ3P4M8              | NOVON277.2TL OPENZ | EUR              | 0,4000     | 0,4150     | 0,4000    |           |             | 0,4150      |              |           |          |           |          |
| Certificate     | NL0013185408              | NOVON290.8TL OPENH | EUR              | 5,1100     | 5,6200     | 5,1100    |           |             | 5,6200      |              |           |          |           |          |
| Certificate     | NL0012562151              | NOVON326.2TS OPENH | EUR              | 7,9700     | 7,9700     | 7,5100    |           |             | 7,5100      |              |           |          |           |          |
| Certificate     | NL0012931257              | NOVON334.1TS OPENH | EUR              | 9,1400     | 9,1400     | 8,6800    |           |             | 8,6800      |              |           |          |           |          |
| Certificate     | NL0012583637              | NOVON341.8TS OPENH | EUR              | 10,2900    | 10,2900    | 9,8400    |           |             | 9,8400      |              |           |          |           |          |
| Certificate     | NL0012598593              | NOVON342.6TS OPENH | EUR              | 10,4100    | 10,4100    | 9,9500    |           |             | 9,9500      |              |           |          |           |          |
| Certificate     | NL0012846687              | NOVON342.7TS OPENH | EUR              | 10,4200    | 10,4200    | 9,9700    |           |             | 9,9700      |              |           |          |           |          |
| Certificate     | NL0011933973              | NOVON343.2TS OPENH | EUR              | 10,4800    | 10,4800    | 10,0300   |           |             | 10,0300     |              |           |          |           |          |
| Certificate     | NL0012545685              | NOVON353.5TS OPENH | EUR              | 12,0200    | 12,0200    | 11,5600   |           |             | 11,5600     |              |           |          |           |          |
| Certificate     | NL0011407184              | NOVON357.2TS OPENH | EUR              | 12,5600    | 12,5600    | 12,1100   |           |             | 12,1100     |              |           |          |           |          |
| Certificate     | NL0012556153              | NOVON374.8TS OPENH | EUR              | 15,1800    | 15,1800    | 14,7300   |           |             | 14,7300     |              |           |          |           |          |
| Certificate     | NL0012583629              | NOVON376.1TS OPENH | EUR              | 15,3800    | 15,3800    | 14,9300   |           |             | 14,9300     |              |           |          |           |          |
| Certificate     | NL0012536718              | NOVON382.1TS OPENH | EUR              | 16,2600    | 16,2600    | 15,8100   |           |             | 15,8100     |              |           |          |           |          |
| Certificate     | NL0012523922              | NOVON382.7TS OPENH | EUR              | 16,3600    | 16,3600    | 15,9000   |           |             | 15,9000     |              |           |          |           |          |
| Certificate     | NL0012556146              | NOVON404.1TS OPENH | EUR              | 19,5300    | 19,5300    | 19,0800   |           |             | 19,0800     |              |           |          |           |          |
| Certificate     | NL0012583611              | NOVON405.5TS OPENH | EUR              | 19,7500    | 19,7500    | 19,3000   |           |             | 19,3000     |              |           |          |           |          |
| Certificate     | NL0012556138              | NOVON423.6TS OPENH | EUR              | 22,4400    | 22,4400    | 21,9800   |           |             | 21,9800     |              |           |          |           |          |
| Certificate     | DE000CE6CQR4              | NSTec 20.5TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6CNT7              | NSTec 28.1TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6CQK6              | NSTec23.02TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6CNU5              | NSTec25.52TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV4Z1C7              | NSTec30.77TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV8B2W7              | NSTec32.92TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0010443446              | NTFLX 39TL OPENB   | EUR              | 183,6300   | 183,6300   | 183,6300  |           |             | 183,6300    |              |           |          |           |          |
| Certificate     | NL0010516274              | NTFLX 45TL OPENB   | EUR              | 180,2600   | 180,2600   | 180,2600  |           |             | 180,2600    |              |           |          |           |          |
| Certificate     | DE000CY50RN3              | NTFLX 160TL OPENC  | EUR              | 14,0600    | 14,0600    | 14,0600   |           |             | 14,0600     |              |           |          |           |          |
| Certificate     | DE000CY51DM3              | NTFLX 170TL OPENC  | EUR              | 13,1600    | 13,2300    | 13,1400   | 1316,0000 | 1           | 13,2300     | 100          |           |          |           |          |
| Certificate     | DE000CY52AQ8              | NTFLX 180TL OPENC  | EUR              | 12,4800    | 12,4800    | 12,4800   |           |             | 12,4800     |              |           |          |           |          |
| Certificate     | DE000CY52PG7              | NTFLX 200TL OPENC  | EUR              | 10,7400    | 10,7400    | 10,7400   |           |             | 10,7400     |              |           |          |           |          |
| Certificate     | DE000CJ3QFP3              | NTFLX 210TL 0319Z  | EUR              | 5,3600     | 5,5400     | 5,3600    |           |             | 5,5400      |              |           |          |           |          |
| Certificate     | DE000VAV9C449             | NTFLX 218TL OPENV  | EUR              | 10,9450    | 10,9450    | 10,9450   |           |             | 10,9450     |              |           |          |           |          |
| Certificate     | DE000CY52297              | NTFLX 220TL OPENC  | EUR              | 9,8000     | 9,8000     | 9,8000    |           |             | 9,8000      |              |           |          |           |          |
| Certificate     | DE000CY52PB8              | NTFLX 220TL OPENC  | EUR              | 11,3600    | 11,3600    | 11,3600   |           |             | 11,3600     |              |           |          |           |          |
| Certificate     | DE000CJ3QH3               | NTFLX 225TL 0319Z  | EUR              | 4,7050     | 4,8950     | 4,7050    |           |             | 4,8950      |              |           |          |           |          |
| Certificate     | DE000VAV9C472             | NTFLX 228TL OPENV  | EUR              | 10,1050    | 10,1050    | 10,1050   |           |             | 10,1050     |              |           |          |           |          |
| Certificate     | DE000CJ3RHE1              | NTFLX 240TL 0319Z  | EUR              | 4,0550     | 4,2350     | 4,0550    |           |             | 4,2350      |              |           |          |           |          |
| Certificate     | DE000CP24AA9              | NTFLX 240TL OPENC  | EUR              | 8,2600     | 8,2600     | 8,2600    |           |             | 8,2600      |              |           |          |           |          |
| Certificate     | DE000CJ3RJ33              | NTFLX 255TL 0319Z  | EUR              | 3,4050     | 3,5850     | 3,4050    |           |             | 3,5850      |              |           |          |           |          |
| Certificate     | DE000CP24AB7              | NTFLX 260TL OPENC  | EUR              | 6,5000     | 6,5000     | 6,5000    |           |             | 6,5000      |              |           |          |           |          |
| Certificate     | DE000CJ3RMN2              | NTFLX 275TL 0319Z  | EUR              | 2,5350     | 2,7150     | 2,5350    |           |             | 2,7150      |              |           |          |           |          |
| Certificate     | DE000CP24D40              | NTFLX 280TL OPENC  | EUR              | 4,7600     | 4,7600     | 4,7600    |           |             | 4,7600      |              |           |          |           |          |
| Certificate     | DE000CP24KD2              | NTFLX 280TL OPENC  | EUR              | 6,7000     | 6,7000     | 6,7000    |           |             | 6,7000      |              |           |          |           |          |
| Certificate     | DE000CJ3RPN5              | NTFLX 295TL 0319Z  | EUR              | 1,6750     | 1,8550     | 1,6750    |           |             | 1,8550      |              |           |          |           |          |
| Certificate     | DE000CP24KE0              | NTFLX 300TL OPENC  | EUR              | 5,0900     | 5,0900     | 5,0900    |           |             | 5,0900      |              |           |          |           |          |
| Certificate     | DE000CP24D57              | NTFLX 300TL OPENC  | EUR              | 3,0000     | 3,0000     | 3,0000    |           |             | 3,0000      |              |           |          |           |          |
| Certificate     | DE000CP24KF7              | NTFLX 320TL OPENC  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CP24HN7              | NTFLX 320TL OPENC  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VAVSRKT4             | NTFLX 325TL OPENV  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CP24D73              | NTFLX 360TS OPENC  | EUR              | 2,3900     | 2,3900     | 2,3900    |           |             | 2,3900      |              |           |          |           |          |
| Certificate     | DE000CP24KG5              | NTFLX 360TS OPENC  | EUR              | 4,8400     | 4,8400     | 4,8400    |           |             | 4,8400      |              |           |          |           |          |
| Certificate     | DE000CP24KH3              | NTFLX 380TS OPENC  | EUR              | 6,7300     | 6,7300     | 6,7300    |           |             | 6,7300      |              |           |          |           |          |
| Certificate     | DE000CP24HP2              | NTFLX 380TS OPENC  | EUR              | 4,1500     | 4,1500     | 4,1500    |           |             | 4,1500      |              |           |          |           |          |
| Certificate     | DE000CP06362              | NTFLX 400TS OPENC  | EUR              | 8,3700     | 8,3700     | 8,3700    |           |             | 8,3700      |              |           |          |           |          |
| Certificate     | DE000CQ5BQ76              | NTFLX 400TS OPENC  | EUR              | 5,5900     | 5,5900     | 5,5900    |           |             | 5,5900      |              |           |          |           |          |
| Certificate     | DE000CQ5BQ84              | NTFLX 420TS OPENC  | EUR              | 7,3200     | 7,3200     | 7,3200    |           |             | 7,3200      |              |           |          |           |          |
| Certificate     | DE000VAV4YWE0             | NTFLX 427TS OPENV  | EUR              | 9,9450     | 9,9450     | 9,9450    |           |             | 9,9450      |              |           |          |           |          |
| Certificate     | DE000CJ3RB23              | NTFLX 153.TL OPENZ | EUR              | 7,7700     | 7,9600     | 7,7700    |           |             | 7,9600      |              |           |          |           |          |
| Certificate     | DE000VFR1RSK0             | NTFLX 316.TL OPENV | EUR              | 1,9150     | 1,9150     | 1,9150    |           |             | 1,9150      |              |           |          |           |          |
| Certificate     | DE000VASEN70              | NTFLX 392.TS OPENV | EUR              | 6,7550     | 6,7550     | 6,7550    |           |             | 6,7550      |              |           |          |           |          |
| Certificate     | DE000VASEN88              | NTFLX 397.TS OPENV | EUR              | 7,2150     | 7,2150     | 7,2150    |           |             | 7,2150      |              |           |          |           |          |
| Certificate     | DE000VASEN96              | NTFLX 402.TS OPENV | EUR              | 7,6750     | 7,6750     | 7,6750    |           |             | 7,6750      |              |           |          |           |          |
| Certificate     | DE000VASEPA1              | NTFLX 407.TS OPENV | EUR              | 8,1250     | 8,1250     | 8,1250    |           |             | 8,1250      |              |           |          |           |          |
| Certificate     | DE000VASRPJ4              | NTFLX 412.TS OPENV | EUR              | 8,6150     | 8,6150     | 8,6150    |           |             | 8,6150      |              |           |          |           |          |
| Certificate     | DE000VASRPL0              | NTFLX 417.TS OPENV | EUR              | 9,0750     | 9,0750     | 9,0750    |           |             | 9,0750      |              |           |          |           |          |
| Certificate     | DE000VASRQV7              | NTFLX 432.TS OPENV | EUR              | 10,4550    | 10,4550    | 10,4550   |           |             | 10,4550     |              |           |          |           |          |
| Certificate     | NL0012973838              | NTFLX 449.BS OPENB | EUR              | 10,2050    | 10,2050    | 10,2050   |           |             | 10,2050     |              |           |          |           |          |
| Certificate     | NL0010913513              | NTFLX 48.4TL OPENB | EUR              | 178,2300   | 178,2300   | 178,2300  |           |             | 178,2300    |              |           |          |           |          |
| Certificate     | NL0011092440              | NTFLX 82.7TL OPENB | EUR              | 159,5100   | 159,5100   | 159,5100  |           |             | 159,5100    |              |           |          |           |          |
| Certificate     | NL0011247630              | NTFLX 86.8TL OPENB | EUR              | 157,3100   | 157,3100   | 157,3100  |           |             | 157,3100    |              |           |          |           |          |
| Certificate     | NL0011915574              | NTFLX103.28L OPENB | EUR              | 20,2900    | 20,2900    | 20,2900   |           |             | 20,2900     |              |           |          |           |          |
| Certificate     | NL0012020796              | NTFLX105.3TL OPENB | EUR              | 21,0200    | 21,0200    | 21,0200   |           |             | 21,0200     |              |           |          |           |          |
| Certificate     | NL0011741186              | NTFLX154.9TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CJ3PSW4              | NTFLX183.2TL OPENZ | EUR              | 6,4500     | 6,6300     | 6,4500    |            |             | 6,6300      |              |           |          |           |          |
| Certificate     | DE000VN99E06              | NTFLX195.5TL OPENV | EUR              | 12,1650    | 12,1650    | 12,1650   |            |             | 12,1650     |              |           |          |           |          |
| Certificate     | DE000VA9C340              | NTFLX204.3TL OPENV | EUR              | 11,2850    | 11,2850    | 11,2850   |            |             | 11,2850     |              |           |          |           |          |
| Certificate     | DE000VA90VK7              | NTFLX207.7TL OPENV | EUR              | 11,8250    | 11,8250    | 11,8250   |            |             | 11,8250     |              |           |          |           |          |
| Certificate     | DE000VN99E14              | NTFLX215.5TL OPENV | EUR              | 10,4050    | 10,4050    | 10,4050   |            |             | 10,4050     |              |           |          |           |          |
| Certificate     | DE000CV8AHQ4              | NTFLX218.5TL OPENZ | EUR              | 4,9150     | 5,0900     | 4,9150    |            |             | 5,0900      |              |           |          |           |          |
| Certificate     | DE000VA9CZ84              | NTFLX224.1TL OPENV | EUR              | 9,5150     | 9,5150     | 9,5150    |            |             | 9,5150      |              |           |          |           |          |
| Certificate     | DE000CJ3RDS0              | NTFLX233.4TL OPENZ | EUR              | 4,2550     | 4,4450     | 4,2550    |            |             | 4,4450      |              |           |          |           |          |
| Certificate     | DE000VN99E22              | NTFLX235.5TL OPENV | EUR              | 8,6450     | 8,6450     | 8,6450    |            |             | 8,6450      |              |           |          |           |          |
| Certificate     | DE000VN99FV1              | NTFLX238.4TL OPENV | EUR              | 9,3450     | 9,3450     | 9,3450    |            |             | 9,3450      |              |           |          |           |          |
| Certificate     | DE000VN99E30              | NTFLX245.5TL OPENV | EUR              | 7,7550     | 7,7550     | 7,7550    |            |             | 7,7550      |              |           |          |           |          |
| Certificate     | DE000CJ3RG28              | NTFLX248.3TL OPENZ | EUR              | 3,6150     | 3,7950     | 3,6150    |            |             | 3,7950      |              |           |          |           |          |
| Certificate     | DE000VN99WX2              | NTFLX248.6TL OPENV | EUR              | 8,5150     | 8,5150     | 8,5150    |            |             | 8,5150      |              |           |          |           |          |
| Certificate     | DE000VN99WK9              | NTFLX255.8TL OPENV | EUR              | 6,8850     | 6,8850     | 6,8850    |            |             | 6,8850      |              |           |          |           |          |
| Certificate     | DE000VF1HVJ7              | NTFLX258.6TL OPENV | EUR              | 7,6950     | 7,6950     | 7,6950    |            |             | 7,6950      |              |           |          |           |          |
| Certificate     | DE000CJ3RKGO              | NTFLX263.2TL OPENZ | EUR              | 2,9650     | 3,1450     | 2,9650    |            |             | 3,1450      |              |           |          |           |          |
| Certificate     | DE000VF1HRJ5              | NTFLX265.8TL OPENV | EUR              | 6,0150     | 6,0150     | 6,0150    |            |             | 6,0150      |              |           |          |           |          |
| Certificate     | DE000VF1HVK5              | NTFLX268.6TL OPENV | EUR              | 6,8550     | 6,8550     | 6,8550    |            |             | 6,8550      |              |           |          |           |          |
| Certificate     | NL0013275241              | NTFLX274.7TS OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013170103              | NTFLX275.8BS OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF1HUR2              | NTFLX275.8TL OPENV | EUR              | 5,1450     | 5,1450     | 5,1450    |            |             | 5,1450      |              |           |          |           |          |
| Certificate     | DE000VF1HVM1              | NTFLX278.6TL OPENV | EUR              | 6,0150     | 6,0150     | 6,0150    |            |             | 6,0150      |              |           |          |           |          |
| Certificate     | DE000CJ3RLV7              | NTFLX283.2TL OPENZ | EUR              | 2,0950     | 2,2750     | 2,0950    |            |             | 2,2750      |              |           |          |           |          |
| Certificate     | DE000VF1HUS0              | NTFLX285.8TL OPENV | EUR              | 4,2650     | 4,2650     | 4,2650    |            |             | 4,2650      |              |           |          |           |          |
| Certificate     | DE000VF1HVP4              | NTFLX288.6TL OPENV | EUR              | 5,1850     | 5,1850     | 5,1850    |            |             | 5,1850      |              |           |          |           |          |
| Certificate     | DE000VF1RLT6              | NTFLX295.8TL OPENV | EUR              | 3,3850     | 3,3850     | 3,3850    |            |             | 3,3850      |              |           |          |           |          |
| Certificate     | DE000VF1RL47              | NTFLX298.6TL OPENV | EUR              | 4,3450     | 4,3450     | 4,3450    |            |             | 4,3450      |              |           |          |           |          |
| Certificate     | DE000CJ3RP27              | NTFLX303.3TL OPENZ | EUR              | 1,2450     | 1,4150     | 1,2450    |            |             | 1,4150      |              |           |          |           |          |
| Certificate     | DE000CV89A96              | NTFLX304.6TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF1RLU4              | NTFLX305.8TL OPENV | EUR              | 2,5050     | 2,5050     | 2,5050    |            |             | 2,5050      |              |           |          |           |          |
| Certificate     | DE000VF1RL54              | NTFLX308.6TL OPENV | EUR              | 3,5150     | 3,5150     | 3,5150    |            |             | 3,5150      |              |           |          |           |          |
| Certificate     | DE000VF1RRB1              | NTFLX318.6TL OPENV | EUR              | 2,8750     | 2,8750     | 2,8750    |            |             | 2,8750      |              |           |          |           |          |
| Certificate     | DE000CJ3RVT0              | NTFLX322.9TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2CSD8              | NTFLX326.7TL OPENV | EUR              | 1,2750     | 1,2750     | 1,2750    |            |             | 1,2750      |              |           |          |           |          |
| Certificate     | DE000VF2CSJ5              | NTFLX328.6TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C2F0              | NTFLX329.6TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C1H8              | NTFLX330.2TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013286388              | NTFLX335.1BS OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C050              | NTFLX339.6TS OPENV | EUR              | 1,0650     | 1,0650     | 1,0650    |            |             | 1,0650      |              |           |          |           |          |
| Certificate     | DE000VF2COP3              | NTFLX340.2TS OPENV | EUR              | 2,3300     | 2,5550     | 2,3150    | 12152,0000 | 3           | 2,5550      | 4900         |           |          |           |          |
| Certificate     | DE000VF16HY1              | NTFLX349.6TS OPENV | EUR              | 1,9500     | 1,9500     | 1,8350    | 48,7500    | 1           | 1,8350      | 25           |           |          |           |          |
| Certificate     | DE000VF16H86              | NTFLX350.2TS OPENV | EUR              | 3,2850     | 3,2850     | 3,2850    |            |             | 3,2850      |              |           |          |           |          |
| Certificate     | NL0013286123              | NTFLX351.5TS OPENB | EUR              | 5,9350     | 5,9350     | 5,9350    |            |             | 5,9350      |              |           |          |           |          |
| Certificate     | NL0012772867              | NTFLX351.5TS OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013284896              | NTFLX351.8BS OPENB | EUR              | 1,7150     | 1,7150     | 1,7150    |            |             | 1,7150      |              |           |          |           |          |
| Certificate     | NL0012772685              | NTFLX353.6BS OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3ROU7              | NTFLX358.6TS OPENZ | EUR              | 1,3350     | 1,3350     | 1,1650    |            |             | 1,1650      |              |           |          |           |          |
| Certificate     | DE000VA711L3              | NTFLX360.7TS OPENV | EUR              | 2,4150     | 2,4150     | 2,4150    |            |             | 2,4150      |              |           |          |           |          |
| Certificate     | DE000VA8FR23              | NTFLX361.1TS OPENV | EUR              | 4,0250     | 4,0250     | 4,0250    |            |             | 4,0250      |              |           |          |           |          |
| Certificate     | NL0013282783              | NTFLX369.1TS OPENB | EUR              | 7,5200     | 7,7050     | 7,4950    | 376,0000   | 1           | 7,7050      | 50           |           |          |           |          |
| Certificate     | NL0013013873              | NTFLX369.4BS OPENB | EUR              | 3,3700     | 3,3700     | 3,2350    | 3370,0000  | 2           | 3,2350      | 1000         |           |          |           |          |
| Certificate     | DE000VA8FRT8              | NTFLX370.7TS OPENV | EUR              | 3,3400     | 3,3400     | 3,2450    | 99,6000    | 2           | 3,2450      | 30           |           |          |           |          |
| Certificate     | DE000VA710N1              | NTFLX371.1TS OPENV | EUR              | 4,9450     | 4,9450     | 4,9450    |            |             | 4,9450      |              |           |          |           |          |
| Certificate     | DE000VA8FRU6              | NTFLX380.7TS OPENV | EUR              | 4,1250     | 4,1250     | 4,1250    |            |             | 4,1250      |              |           |          |           |          |
| Certificate     | DE000VA7PV89              | NTFLX381.1TS OPENV | EUR              | 5,8450     | 5,8450     | 5,8450    |            |             | 5,8450      |              |           |          |           |          |
| Certificate     | NL0013282791              | NTFLX387.6TS OPENB | EUR              | 9,5550     | 9,5550     | 9,5550    |            |             | 9,5550      |              |           |          |           |          |
| Certificate     | NL0012982201              | NTFLX387.9BS OPENB | EUR              | 4,8750     | 4,8750     | 4,8750    |            |             | 4,8750      |              |           |          |           |          |
| Certificate     | DE000VA5ENT6              | NTFLX391.9TS OPENV | EUR              | 4,9950     | 4,9950     | 4,9950    |            |             | 4,9950      |              |           |          |           |          |
| Certificate     | DE000VA5ENV2              | NTFLX396.9TS OPENV | EUR              | 5,4050     | 5,4050     | 5,4050    |            |             | 5,4050      |              |           |          |           |          |
| Certificate     | DE000CV8A7J4              | NTFLX398.7TS OPENZ | EUR              | 3,0550     | 3,0550     | 2,8850    |            |             | 2,8850      |              |           |          |           |          |
| Certificate     | DE000VA5ENW0              | NTFLX401.9TS OPENV | EUR              | 5,8650     | 5,8650     | 5,8650    |            |             | 5,8650      |              |           |          |           |          |
| Certificate     | NL0012980643              | NTFLX407.3BS OPENB | EUR              | 6,5550     | 6,5550     | 6,5550    |            |             | 6,5550      |              |           |          |           |          |
| Certificate     | DE000VF16FX7              | NTFLX419.6TS OPENV | EUR              | 7,6250     | 7,6250     | 7,6250    |            |             | 7,6250      |              |           |          |           |          |
| Certificate     | NL0012971949              | NTFLX427.4TS OPENB | EUR              | 13,5450    | 13,5450    | 13,5450   |            |             | 13,5450     |              |           |          |           |          |
| Certificate     | NL0012972236              | NTFLX427.6BS OPENB | EUR              | 8,3350     | 8,3350     | 8,3350    |            |             | 8,3350      |              |           |          |           |          |
| Certificate     | DE000VF16FY5              | NTFLX429.6TS OPENV | EUR              | 8,5050     | 8,5050     | 8,5050    |            |             | 8,5050      |              |           |          |           |          |
| Certificate     | DE000VF16FZ2              | NTFLX439.6TS OPENV | EUR              | 9,3850     | 9,3850     | 9,3850    |            |             | 9,3850      |              |           |          |           |          |
| Certificate     | DE000CJ3RVR4              | NTFLX443.5TS OPENZ | EUR              | 5,0100     | 5,0100     | 4,8450    |            |             | 4,8450      |              |           |          |           |          |
| Certificate     | DE000CV89GT7              | NTFLX499.9TS OPENZ | EUR              | 7,4700     | 7,4700     | 7,3100    |            |             | 7,3100      |              |           |          |           |          |
| Certificate     | NL0011910500              | NTFLX84.89BL OPENB | EUR              | 21,8900    | 21,8900    | 21,8900   |            |             | 21,8900     |              |           |          |           |          |
| Certificate     | DE000CR9SF41              | NTFLX96.02TL OPENZ | EUR              | 21,0200    | 21,4000    | 21,0200   |            |             | 21,4000     |              |           |          |           |          |
| Certificate     | DE000CE6DY29              | NTR 42.9TL OPENZ   | EUR              | 0,6200     | 0,6600     | 0,6200    |            |             | 0,6600      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CNGJ84               | NTR 37.76TL OPENZ  | EUR              | 0,9800     | 1,0200     | 0,9800    |           |             | 1,0200      |              |           |          |           |          |
| Certificate     | NL0013154644              | NVDA 196TS OPENB   | EUR              | 72,9350    | 72,9350    | 72,9350   |           |             | 72,9350     |              |           |          |           |          |
| Certificate     | NL0012018964              | NVDA 67.4TL OPENB  | EUR              | 64,1300    | 64,1300    | 64,1300   |           |             | 64,1300     |              |           |          |           |          |
| Certificate     | NL0012024525              | NVDA 69.68L OPENB  | EUR              | 57,2800    | 57,2800    | 57,2800   |           |             | 57,2800     |              |           |          |           |          |
| Certificate     | NL0012037444              | NVDA 90.2TL OPENB  | EUR              | 45,9600    | 45,9600    | 45,9600   |           |             | 45,9600     |              |           |          |           |          |
| Certificate     | NL0013275910              | NVDA 138.2BS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013156755              | NVDA 152.6BS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013288731              | NVDA 159.9BS OPENB | EUR              | 1,1450     | 1,1450     | 1,1450    |           |             | 1,1450      |              |           |          |           |          |
| Certificate     | NL0013165012              | NVDA 159.9BS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013162688              | NVDA 163.2TS OPENB | EUR              | 2,0550     | 2,0550     | 2,0550    |           |             | 2,0550      |              |           |          |           |          |
| Certificate     | NL0013163389              | NVDA 167.9BS OPENB | EUR              | 1,5500     | 1,5500     | 1,4950    | 155,0000  | 1           | 1,4950      | 100          |           |          |           |          |
| Certificate     | NL0013154396              | NVDA 176.3BS OPENB | EUR              | 37,9400    | 37,9400    | 36,8550   | 3794,0000 | 1           | 36,8550     | 100          |           |          |           |          |
| Certificate     | NL0013009020              | NVDA 260.6BS OPENB | EUR              | 110,9500   | 110,9500   | 110,6350  | 1109,5000 | 1           | 110,6350    | 10           |           |          |           |          |
| Certificate     | NL0012992333              | NVDA 301.7BS OPENB | EUR              | 146,6150   | 146,6150   | 146,6150  |           |             | 146,6150    |              |           |          |           |          |
| Certificate     | NL0012016869              | NVDA 66.21BL OPENB | EUR              | 60,2500    | 60,2500    | 60,2500   |           |             | 60,2500     |              |           |          |           |          |
| Certificate     | NL0012032270              | NVDA 80.81BL OPENB | EUR              | 47,4600    | 47,4600    | 47,4600   |           |             | 47,4600     |              |           |          |           |          |
| Certificate     | NL0012032296              | NVDA 89.24BL OPENB | EUR              | 40,0800    | 40,0800    | 40,0800   |           |             | 40,0800     |              |           |          |           |          |
| Certificate     | NL0013018070              | NXPI 59.6TL OPENB  | EUR              | 2,8350     | 2,8350     | 2,8350    |           |             | 2,8350      |              |           |          |           |          |
| Certificate     | NL0013009731              | NXPI 64.7TL OPENB  | EUR              | 2,4250     | 2,4250     | 2,4250    |           |             | 2,4250      |              |           |          |           |          |
| Certificate     | NL0013007610              | NXPI 66.6BL OPENB  | EUR              | 1,9350     | 1,9350     | 1,9350    |           |             | 1,9350      |              |           |          |           |          |
| Certificate     | NL0013275464              | NXPI 69.6TL OPENB  | EUR              | 2,0350     | 2,0350     | 2,0350    |           |             | 2,0350      |              |           |          |           |          |
| Certificate     | NL0013280928              | NXPI 74.5TL OPENB  | EUR              | 1,6450     | 1,6450     | 1,6450    |           |             | 1,6450      |              |           |          |           |          |
| Certificate     | NL0013280589              | NXPI 76.6BL OPENB  | EUR              | 1,0550     | 1,0550     | 1,0550    |           |             | 1,0550      |              |           |          |           |          |
| Certificate     | NL0013287386              | NXPI 79.5TL OPENB  | EUR              | 1,2450     | 1,2450     | 1,2450    |           |             | 1,2450      |              |           |          |           |          |
| Certificate     | NL0013005622              | NXPI 87.3TS OPENB  | EUR              | 0,9250     | 0,9250     | 0,9250    |           |             | 0,9250      |              |           |          |           |          |
| Certificate     | NL0013001977              | NXPI 97.3TS OPENB  | EUR              | 1,8950     | 1,8950     | 1,8950    |           |             | 1,8950      |              |           |          |           |          |
| Certificate     | NL0013160963              | NXPI 105.3BS OPENB | EUR              | 1,8250     | 1,8250     | 1,8250    |           |             | 1,8250      |              |           |          |           |          |
| Certificate     | NL0013001985              | NXPI 107.3TS OPENB | EUR              | 2,8750     | 2,8750     | 2,8750    |           |             | 2,8750      |              |           |          |           |          |
| Certificate     | DE000CJ3Q735              | NXPI 46.83TL OPENZ | EUR              | 3,4350     | 3,5050     | 3,4350    |           |             | 3,5050      |              |           |          |           |          |
| Certificate     | DE000CJ3PBJ7              | NXPI 54.91TL OPENZ | EUR              | 2,7250     | 2,7950     | 2,7250    |           |             | 2,7950      |              |           |          |           |          |
| Certificate     | NL0013273519              | NXPI 56.48BL OPENB | EUR              | 2,8150     | 2,8150     | 2,8150    |           |             | 2,8150      |              |           |          |           |          |
| Certificate     | NL0013146509              | NXPI 61.52BL OPENB | EUR              | 2,3750     | 2,3750     | 2,3750    |           |             | 2,3750      |              |           |          |           |          |
| Certificate     | DE000CJ3PBK5              | NXPI 63.98TL OPENZ | EUR              | 1,9350     | 2,0050     | 1,9350    |           |             | 2,0050      |              |           |          |           |          |
| Certificate     | NL0013276751              | NXPI 71.61BL OPENB | EUR              | 1,4950     | 1,4950     | 1,4950    |           |             | 1,4950      |              |           |          |           |          |
| Certificate     | DE000CJ3R508              | NXPI 72.96TL OPENZ | EUR              | 1,1550     | 1,2250     | 1,1550    |           |             | 1,2250      |              |           |          |           |          |
| Certificate     | NL0013287758              | NXPI 81.57BL OPENB | EUR              | 0,6250     | 0,6250     | 0,6250    |           |             | 0,6250      |              |           |          |           |          |
| Certificate     | NL0013163397              | NXPI 85.28BS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013006786              | NXPI 95.27BS OPENB | EUR              | 0,9450     | 0,9450     | 0,9450    |           |             | 0,9450      |              |           |          |           |          |
| Certificate     | DE000CJ3NSP3              | NYRST 3.05TS OPENZ | EUR              | 0,5600     | 0,5600     | 0,5600    | 860,7200  | 2           | 0,5600      | 1537         |           |          |           |          |
| Certificate     | NL0011443965              | NYRST11.21TS OPENB | EUR              | 2,1700     | 2,1700     | 2,1700    |           |             | 2,1700      |              |           |          |           |          |
| Certificate     | NL0011440763              | NYRST13.88TS OPENB | EUR              | 2,7100     | 2,7100     | 2,7100    |           |             | 2,7100      |              |           |          |           |          |
| Certificate     | DE000CJ3NWW1              | OAT 144TL OPENZ    | EUR              | 11,4500    | 11,4500    | 11,4500   |           |             | 11,4500     |              |           |          |           |          |
| Certificate     | DE000CE6CAH9              | OAT 127.9TL OPENZ  | EUR              | 27,2750    | 27,2750    | 27,2750   |           |             | 27,2750     |              |           |          |           |          |
| Certificate     | DE000CE6CAJ5              | OAT 135.8TL OPENZ  | EUR              | 19,4750    | 19,4750    | 19,4750   |           |             | 19,4750     |              |           |          |           |          |
| Certificate     | DE000CJ3Q7C1              | OAT 152.9TS OPENZ  | EUR              | 3,7050     | 3,7050     | 3,7050    |           |             | 3,7050      |              |           |          |           |          |
| Certificate     | DE000CV87RM3              | OAT 160.6TS OPENZ  | EUR              | 11,6450    | 11,6450    | 11,6450   |           |             | 11,6450     |              |           |          |           |          |
| Certificate     | DE000CN6LHQ5              | OCI 12TL OPENZ     | EUR              | 7,5000     | 7,7650     | 7,5000    |           |             | 7,7650      |              |           |          |           |          |
| Certificate     | NL0013275472              | OCI 16TL OPENB     | EUR              | 4,1350     | 4,1350     | 4,1350    |           |             | 4,1350      |              |           |          |           |          |
| Certificate     | NL0013276942              | OCI 17TL OPENB     | EUR              | 3,1000     | 3,2050     | 3,0750    | 1862,0000 | 2           | 3,2050      | 600          |           |          |           |          |
| Certificate     | NL0013278633              | OCI 18TL OPENB     | EUR              | 2,2750     | 2,2750     | 2,2750    |           |             | 2,2750      |              |           |          |           |          |
| Certificate     | NL0011637327              | OCI 9.5TL OPENB    | EUR              | 10,1450    | 10,1450    | 10,1450   |           |             | 10,1450     |              |           |          |           |          |
| Certificate     | NL0011809793              | OCI 10.6TL OPENB   | EUR              | 9,1250     | 9,1250     | 9,1250    |           |             | 9,1250      |              |           |          |           |          |
| Certificate     | NL0012036057              | OCI 13.8TL OPENB   | EUR              | 6,1250     | 6,1250     | 6,1250    |           |             | 6,1250      |              |           |          |           |          |
| Certificate     | NL0012100614              | OCI 14.9TL OPENB   | EUR              | 5,0000     | 5,0750     | 5,0000    | 850,0000  | 2           | 5,0750      | 170          |           |          |           |          |
| Certificate     | NL0013165814              | OCI 16.3BL OPENB   | EUR              | 3,0700     | 3,0850     | 3,0150    | 782,8500  | 1           | 3,0150      | 255          |           |          |           |          |
| Certificate     | NL0013277973              | OCI 18.3BL OPENB   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013158694              | OCI 20.9TS OPENB   | EUR              | 3,6650     | 3,6650     | 3,6650    |           |             | 3,6650      |              |           |          |           |          |
| Certificate     | NL0013154974              | OCI 22.4TS OPENB   | EUR              | 5,2650     | 5,2650     | 5,2650    |           |             | 5,2650      |              |           |          |           |          |
| Certificate     | NL0013282221              | OCI 24.4TS OPENB   | EUR              | 7,4050     | 7,4050     | 7,4050    |           |             | 7,4050      |              |           |          |           |          |
| Certificate     | NL0013086242              | OCI 27.7TS OPENH   | EUR              | 1,1800     | 1,1800     | 1,1800    |           |             | 1,1800      |              |           |          |           |          |
| Certificate     | NL0012864847              | OCI 29.4TS OPENH   | EUR              | 1,3700     | 1,3700     | 1,3700    |           |             | 1,3700      |              |           |          |           |          |
| Certificate     | NL0012796536              | OCI 32.5BOC1219Z   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011735576              | OCI 10.93TL OPENH  | EUR              | 0,9000     | 0,9000     | 0,9000    |           |             | 0,9000      |              |           |          |           |          |
| Certificate     | DE000CJ3QTP4              | OCI 12.15TL OPENZ  | EUR              | 6,5900     | 6,8500     | 6,5900    |           |             | 6,8500      |              |           |          |           |          |
| Certificate     | NL0011995469              | OCI 12.69TL OPENH  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012032304              | OCI 13.08BL OPENB  | EUR              | 6,2250     | 6,2250     | 6,2250    |           |             | 6,2250      |              |           |          |           |          |
| Certificate     | NL0011997010              | OCI 13.18TL OPENH  | EUR              | 0,7000     | 0,7000     | 0,7000    |           |             | 0,7000      |              |           |          |           |          |
| Certificate     | NL0012049332              | OCI 13.67TL OPENH  | EUR              | 0,6500     | 0,6500     | 0,6500    |           |             | 0,6500      |              |           |          |           |          |
| Certificate     | DE000CD63RU5              | OCI 14.13TL OPENZ  | EUR              | 5,5100     | 5,7750     | 5,5100    |           |             | 5,7750      |              |           |          |           |          |
| Certificate     | NL0013273527              | OCI 14.19BL OPENB  | EUR              | 5,1250     | 5,1250     | 5,1250    |           |             | 5,1250      |              |           |          |           |          |
| Certificate     | DE000CD646B2              | OCI 14.67TL OPENZ  | EUR              | 4,0900     | 4,3550     | 4,0900    |           |             | 4,3550      |              |           |          |           |          |
| Certificate     | NL0012053086              | OCI 15.15TL OPENH  | EUR              | 0,5200     | 0,5200     | 0,5200    | 260,0000  | 1           | 0,5200      | 500          |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012100952              | OCI 15.198L OPENB  | EUR              | 4,1250     | 4,1250     | 4,1250    |            |             | 4,1250      |              |           |          |           |          |
| Certificate     | DE000CD646L1              | OCI 15.197L OPENZ  | EUR              | 4,5200     | 4,7850     | 4,5200    |            |             | 4,7850      |              |           |          |           |          |
| Certificate     | DE000CD64722              | OCI 15.677L OPENZ  | EUR              | 3,1000     | 3,3550     | 3,1000    | 653,7700   | 2           | 3,3550      | 199          |           |          |           |          |
| Certificate     | NL0012437743              | OCI 15.717L OPENH  | EUR              | 0,4700     | 0,4700     | 0,4700    |            |             | 0,4700      |              |           |          |           |          |
| Certificate     | NL0012438311              | OCI 16.217L OPENH  | EUR              | 0,4200     | 0,4200     | 0,4200    | 420,0000   | 1           | 0,4200      | 1000         |           |          |           |          |
| Certificate     | DE000CE6EKG6              | OCI 16.677L OPENZ  | EUR              | 2,1200     | 2,5200     | 2,1200    | 5182,0000  | 7           | 2,3750      | 2210         |           |          |           |          |
| Certificate     | DE000CJ3RM20              | OCI 17.197L OPENZ  | EUR              | 2,6100     | 2,8750     | 2,6100    |            |             | 2,8750      |              |           |          |           |          |
| Certificate     | NL0013277965              | OCI 17.318L OPENB  | EUR              | 1,9300     | 2,0150     | 1,9050    | 1930,0000  | 1           | 2,0150      | 1000         |           |          |           |          |
| Certificate     | NL0013272726              | OCI 17.937L OPENH  | EUR              | 0,2600     | 0,2700     | 0,2600    | 156,0000   | 2           | 0,2700      | 600          |           |          |           |          |
| Certificate     | DE000CJ3RPG9              | OCI 18.177L OPENZ  | EUR              | 0,6700     | 0,9250     | 0,6700    | 118,3700   | 1           | 0,9250      | 133          |           |          |           |          |
| Certificate     | NL0013232648              | OCI 18.937L OPENH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013232382              | OCI 19.437L OPENH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013233794              | OCI 19.937S OPENH  | EUR              | 0,3200     | 0,3200     | 0,3200    |            |             | 0,3200      |              |           |          |           |          |
| Certificate     | DE000CJ3QXD2              | OCI 20.617S OPENZ  | EUR              | 2,0200     | 2,0200     | 1,7650    |            |             | 1,7650      |              |           |          |           |          |
| Certificate     | NL0013285984              | OCI 20.718S OPENB  | EUR              | 2,1350     | 2,1350     | 2,1350    |            |             | 2,1350      |              |           |          |           |          |
| Certificate     | NL0013189632              | OCI 21.427S OPENH  | EUR              | 0,4800     | 0,4800     | 0,4800    |            |             | 0,4800      |              |           |          |           |          |
| Certificate     | NL0013184740              | OCI 22.437S OPENH  | EUR              | 0,5900     | 0,5900     | 0,5900    |            |             | 0,5900      |              |           |          |           |          |
| Certificate     | NL0013156151              | OCI 22.718S OPENB  | EUR              | 4,1350     | 4,1350     | 4,1350    |            |             | 4,1350      |              |           |          |           |          |
| Certificate     | DE000CJ3QKC1              | OCI 23.097S OPENZ  | EUR              | 4,4600     | 4,4600     | 4,1950    |            |             | 4,1950      |              |           |          |           |          |
| Certificate     | NL0013183825              | OCI 23.437S OPENH  | EUR              | 0,7000     | 0,7000     | 0,7000    |            |             | 0,7000      |              |           |          |           |          |
| Certificate     | NL0013155559              | OCI 25.198S OPENB  | EUR              | 6,6100     | 6,6450     | 6,6100    | 1322,0000  | 1           | 6,6150      | 200          |           |          |           |          |
| Certificate     | NL0013182413              | OCI 25.417S OPENH  | EUR              | 0,9200     | 0,9200     | 0,9200    |            |             | 0,9200      |              |           |          |           |          |
| Certificate     | DE000CJ3QDE2              | OCI 26.087S OPENZ  | EUR              | 7,4400     | 7,4400     | 7,1700    |            |             | 7,1700      |              |           |          |           |          |
| Certificate     | NL0013132632              | OCI 26.397S OPENH  | EUR              | 1,0300     | 1,0300     | 1,0300    |            |             | 1,0300      |              |           |          |           |          |
| Certificate     | DE000CJ3PFT7              | OCI 29.077S OPENZ  | EUR              | 10,4300    | 10,4300    | 10,1600   |            |             | 10,1600     |              |           |          |           |          |
| Certificate     | NL0012861462              | OCI 29.877S OPENH  | EUR              | 1,4200     | 1,4200     | 1,4200    |            |             | 1,4200      |              |           |          |           |          |
| Certificate     | NL0012898035              | OCI 30.577S OPENH  | EUR              | 1,4900     | 1,4900     | 1,4900    |            |             | 1,4900      |              |           |          |           |          |
| Certificate     | NL0012898027              | OCI 31.077S OPENH  | EUR              | 1,5500     | 1,5500     | 1,5500    |            |             | 1,5500      |              |           |          |           |          |
| Certificate     | NL0012898472              | OCI 32.567S OPENH  | EUR              | 1,7200     | 1,7200     | 1,7200    |            |             | 1,7200      |              |           |          |           |          |
| Certificate     | NL0012898464              | OCI 33.557S OPENH  | EUR              | 1,8300     | 1,8300     | 1,8300    |            |             | 1,8300      |              |           |          |           |          |
| Certificate     | NL0012898456              | OCI 35.537S OPENH  | EUR              | 2,0500     | 2,0500     | 2,0500    |            |             | 2,0500      |              |           |          |           |          |
| Certificate     | DE000VN610V1              | OILCR LEVOPENV     | EUR              | 0,0010     | 0,0010     | 0,0010    |            |             | 0,0010      |              |           |          |           |          |
| Certificate     | DE000VN610U3              | OILCR LEVOPENV     | EUR              | 0,0350     | 0,0350     | 0,0350    |            |             | 0,0350      |              |           |          |           |          |
| Certificate     | DE000VN610T5              | OILCR LEVOPENV     | EUR              | 3,1750     | 3,1750     | 3,1750    |            |             | 3,1750      |              |           |          |           |          |
| Certificate     | DE000VL23R04              | OILCR LEVOPENV     | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CE6C1S4              | OILCR LEVOPENZ     | EUR              | 0,0080     | 0,0080     | 0,0080    |            |             | 0,0080      |              |           |          |           |          |
| Certificate     | DE000CE6C1Q8              | OILCR LEVOPENZ     | EUR              | 3,1370     | 3,1370     | 3,1370    |            |             | 3,1370      |              |           |          |           |          |
| Certificate     | NL0013110745              | OILCR LEVOPENZ     | EUR              | 2,6620     | 2,6620     | 2,6620    |            |             | 2,6620      |              |           |          |           |          |
| Certificate     | DE000CE6C1P0              | OILCR LEVOPENZ     | EUR              | 10,0000    | 10,0000    | 10,0000   |            |             | 10,0000     |              |           |          |           |          |
| Certificate     | DE000VN610X7              | OILCR SHROPENV     | EUR              | 0,0250     | 0,0250     | 0,0250    |            |             | 0,0250      |              |           |          |           |          |
| Certificate     | DE000VN610W9              | OILCR SHROPENV     | EUR              | 2,4350     | 2,4350     | 2,4350    |            |             | 2,4350      |              |           |          |           |          |
| Certificate     | NL0012796734              | OILCR SHROPENZ     | EUR              | 40,3100    | 40,3100    | 40,3100   |            |             | 40,3100     |              |           |          |           |          |
| Certificate     | DE000CE6C1R6              | OILCR SHROPENZ     | EUR              | 0,6030     | 0,6030     | 0,6030    |            |             | 0,6030      |              |           |          |           |          |
| Certificate     | LU1790449604              | OILCR 807PIOPENS   | EUR              | 21,6800    | 21,6800    | 20,5700   |            |             | 20,5700     |              |           |          |           |          |
| Certificate     | LU1790449869              | OILCR 837PIOPENS   | EUR              | 24,2600    | 24,2600    | 23,1500   |            |             | 23,1500     |              |           |          |           |          |
| Certificate     | NL0011636956              | OILCR 26.37L OPENB | EUR              | 25,4400    | 26,6700    | 25,4300   | 18450,0000 | 3           | 26,6700     | 700          |           |          |           |          |
| Certificate     | DE000CJ3Q4W6              | OILCR 32.77L OPENZ | EUR              | 19,5700    | 19,5700    | 19,5700   |            |             | 19,5700     |              |           |          |           |          |
| Certificate     | NL0011535539              | OILCR 35.37L OPENB | EUR              | 19,3600    | 19,3600    | 19,3600   |            |             | 19,3600     |              |           |          |           |          |
| Certificate     | NL0012274302              | OILCR 39.77L OPENB | EUR              | 15,8500    | 15,8500    | 15,8500   |            |             | 15,8500     |              |           |          |           |          |
| Certificate     | NL0011528021              | OILCR 41.77L OPENB | EUR              | 14,1800    | 14,1800    | 14,1800   |            |             | 14,1800     |              |           |          |           |          |
| Certificate     | NL0013274830              | OILCR 43.87L OPENB | EUR              | 10,8000    | 10,8000    | 10,8000   |            |             | 10,8000     |              |           |          |           |          |
| Certificate     | NL0013276835              | OILCR 44.87L OPENB | EUR              | 9,9600     | 9,9600     | 9,9600    |            |             | 9,9600      |              |           |          |           |          |
| Certificate     | DE000VF1HUK7              | OILCR 45.27L OPENV | EUR              | 8,1550     | 8,1550     | 8,1550    |            |             | 8,1550      |              |           |          |           |          |
| Certificate     | NL0013277296              | OILCR 45.87L OPENB | EUR              | 9,1200     | 9,1200     | 9,1200    |            |             | 9,1200      |              |           |          |           |          |
| Certificate     | DE000VF1HUM3              | OILCR 46.27L OPENV | EUR              | 7,2850     | 7,2850     | 7,2850    |            |             | 7,2850      |              |           |          |           |          |
| Certificate     | NL0013276330              | OILCR 46.77S OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013277304              | OILCR 46.87L OPENB | EUR              | 8,2700     | 8,2700     | 8,2700    |            |             | 8,2700      |              |           |          |           |          |
| Certificate     | DE000VF1HUN1              | OILCR 47.27L OPENV | EUR              | 6,4050     | 6,4050     | 6,4050    |            |             | 6,4050      |              |           |          |           |          |
| Certificate     | NL0013278070              | OILCR 47.87L OPENB | EUR              | 7,4200     | 7,4200     | 7,4200    |            |             | 7,4200      |              |           |          |           |          |
| Certificate     | DE000VF1RM38              | OILCR 48.27L OPENV | EUR              | 5,5350     | 5,5350     | 5,5350    |            |             | 5,5350      |              |           |          |           |          |
| Certificate     | NL0013279896              | OILCR 48.87L OPENB | EUR              | 5,2100     | 6,5600     | 5,2000    | 98,9900    | 1           | 6,5600      | 19           |           |          |           |          |
| Certificate     | DE000VF1RM46              | OILCR 49.27L OPENV | EUR              | 3,8500     | 4,6650     | 3,8500    | 2684,5000  | 3           | 4,6650      | 690          |           |          |           |          |
| Certificate     | NL0013281504              | OILCR 49.87L OPENB | EUR              | 5,7300     | 5,7300     | 5,7300    |            |             | 5,7300      |              |           |          |           |          |
| Certificate     | DE000VF1RP68              | OILCR 50.27L OPENV | EUR              | 3,7850     | 3,7850     | 3,7850    |            |             | 3,7850      |              |           |          |           |          |
| Certificate     | NL0013282973              | OILCR 50.87L OPENB | EUR              | 4,5200     | 4,7900     | 4,5200    | 3247,8400  | 2           | 4,7900      | 716          |           |          |           |          |
| Certificate     | NL0013283914              | OILCR 51.87L OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013163504              | OILCR 54.97S OPENB | EUR              | 2,8000     | 2,8000     | 2,8000    | 204,4000   | 1           | 2,8000      | 73           |           |          |           |          |
| Certificate     | NL0013157639              | OILCR 55.48S OPENB | EUR              | 0,7900     | 0,7900     | 0,6500    | 5299,4000  | 3           | 0,6800      | 7160         |           |          |           |          |
| Certificate     | NL0013156300              | OILCR 56.87S OPENB | EUR              | 3,8000     | 3,8000     | 3,2600    | 43700,0000 | 1           | 3,2600      | 11500        |           |          |           |          |
| Certificate     | NL0013153117              | OILCR 58.87S OPENB | EUR              | 5,0400     | 5,0400     | 5,0400    |            |             | 5,0400      |              |           |          |           |          |
| Certificate     | NL0013152366              | OILCR 60.97S OPENB | EUR              | 6,9800     | 6,9800     | 6,9800    |            |             | 6,9800      |              |           |          |           |          |
| Certificate     | NL0013151749              | OILCR 62.97S OPENB | EUR              | 9,4000     | 9,4000     | 8,7800    | 2820,0000  | 1           | 8,7800      | 300          |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013149149              | OILCR 64.9TS OPENB | EUR              | 10,5500    | 10,5500    | 10,5500   |            |             | 10,5500     |              |           |          |           |          |
| Certificate     | NL0013147663              | OILCR 66.9TS OPENB | EUR              | 13,1500    | 13,1500    | 12,3400   | 2604,0000  | 2           | 12,3400     | 200          |           |          |           |          |
| Certificate     | LU1859833235              | OILCR 68.5TPIOPENS | EUR              | 14,0300    | 14,0300    | 12,9000   |            |             | 12,9000     |              |           |          |           |          |
| Certificate     | LU1859833318              | OILCR 71.5TPIOPENS | EUR              | 16,6300    | 16,6300    | 15,5100   |            |             | 15,5100     |              |           |          |           |          |
| Certificate     | LU1859833409              | OILCR 74.5TPIOPENS | EUR              | 19,2300    | 19,2300    | 18,1200   |            |             | 18,1200     |              |           |          |           |          |
| Certificate     | DE000VA7PV67              | OILCR 76.7TS OPENV | EUR              | 19,1550    | 19,1550    | 19,1550   |            |             | 19,1550     |              |           |          |           |          |
| Certificate     | NL0012787238              | OILCR 77.4BS OPENB | EUR              | 19,9400    | 19,9400    | 19,9400   |            |             | 19,9400     |              |           |          |           |          |
| Certificate     | LU1817317610              | OILCR 84.5TPIOPENS | EUR              | 27,4800    | 27,4800    | 26,3700   |            |             | 26,3700     |              |           |          |           |          |
| Certificate     | NL0012926414              | OILCR105.8TS OPENH | EUR              | 48,6100    | 48,6100    | 47,3100   |            |             | 47,3100     |              |           |          |           |          |
| Certificate     | NL0012312748              | OILCR13.77TL OPENH | EUR              | 35,4300    | 36,3200    | 35,4300   | 21483,0000 | 2           | 36,3200     | 600          |           |          |           |          |
| Certificate     | NL0012312730              | OILCR16.91TL OPENH | EUR              | 33,6400    | 33,6400    | 33,6400   |            |             | 33,6400     |              |           |          |           |          |
| Certificate     | NL0012312722              | OILCR20.06TL OPENH | EUR              | 29,5800    | 30,9600    | 29,5800   |            |             | 30,9600     |              |           |          |           |          |
| Certificate     | NL0011598222              | OILCR25.17TL OPENH | EUR              | 25,4600    | 26,8300    | 25,4600   |            |             | 26,8300     |              |           |          |           |          |
| Certificate     | NL0012312714              | OILCR26.76TL OPENH | EUR              | 25,2500    | 25,2500    | 25,2500   |            |             | 25,2500     |              |           |          |           |          |
| Certificate     | NL0011727649              | OILCR27.36TL OPENH | EUR              | 23,6100    | 24,9800    | 23,6100   |            |             | 24,9800     |              |           |          |           |          |
| Certificate     | NL0011422308              | OILCR28.34TL OPENH | EUR              | 24,1500    | 24,1500    | 24,1500   |            |             | 24,1500     |              |           |          |           |          |
| Certificate     | DE000CJ3Q9V7              | OILCR30.19TL OPENZ | EUR              | 21,7600    | 21,7600    | 21,7600   |            |             | 21,7600     |              |           |          |           |          |
| Certificate     | NL0011422290              | OILCR31.55TL OPENH | EUR              | 20,0900    | 21,4500    | 20,0900   |            |             | 21,4500     |              |           |          |           |          |
| Certificate     | DE000CJ3QJP5              | OILCR35.73TL OPENZ | EUR              | 16,9100    | 16,9100    | 16,9100   |            |             | 16,9100     |              |           |          |           |          |
| Certificate     | NL0011727565              | OILCR35.81TL OPENH | EUR              | 17,8600    | 17,8600    | 17,8600   |            |             | 17,8600     |              |           |          |           |          |
| Certificate     | NL0011244322              | OILCR36.68TL OPENH | EUR              | 17,1200    | 17,1200    | 17,1200   |            |             | 17,1200     |              |           |          |           |          |
| Certificate     | DE000VN99V62              | OILCR37.19TL OPENV | EUR              | 15,1850    | 15,1850    | 15,1850   |            |             | 15,1850     |              |           |          |           |          |
| Certificate     | NL0011727540              | OILCR37.91TL OPENH | EUR              | 15,5400    | 16,0800    | 15,5400   | 315,4000   | 2           | 16,0800     | 20           |           |          |           |          |
| Certificate     | DE000VN99V70              | OILCR38.19TL OPENV | EUR              | 14,2950    | 14,2950    | 14,2950   |            |             | 14,2950     |              |           |          |           |          |
| Certificate     | DE000CE6CP71              | OILCR38.77TL OPENZ | EUR              | 14,2500    | 14,2500    | 14,2500   |            |             | 14,2500     |              |           |          |           |          |
| Certificate     | DE000VN99ET8              | OILCR39.18TL OPENV | EUR              | 13,4250    | 13,4250    | 13,4250   |            |             | 13,4250     |              |           |          |           |          |
| Certificate     | NL0011244314              | OILCR39.36TL OPENH | EUR              | 13,5100    | 14,8600    | 13,5100   |            |             | 14,8600     |              |           |          |           |          |
| Certificate     | NL0012312706              | OILCR39.64TL OPENH | EUR              | 12,9200    | 14,2800    | 12,9200   |            |             | 14,2800     |              |           |          |           |          |
| Certificate     | NL0013274483              | OILCR39.96BL OPENB | EUR              | 13,2100    | 13,2100    | 13,2100   |            |             | 13,2100     |              |           |          |           |          |
| Certificate     | NL0011727524              | OILCR40.03TL OPENH | EUR              | 12,9400    | 14,3000    | 12,9400   |            |             | 14,3000     |              |           |          |           |          |
| Certificate     | DE000VN92K69              | OILCR40.16TL OPENV | EUR              | 12,5450    | 12,5450    | 12,5450   |            |             | 12,5450     |              |           |          |           |          |
| Certificate     | NL0012312698              | OILCR40.51TL OPENH | EUR              | 13,5400    | 13,5400    | 13,5400   |            |             | 13,5400     |              |           |          |           |          |
| Certificate     | DE000CJ3Q9W5              | OILCR40.74TL OPENZ | EUR              | 12,5300    | 12,5300    | 12,5300   |            |             | 12,5300     |              |           |          |           |          |
| Certificate     | NL0013169824              | OILCR40.97BL OPENB | EUR              | 12,3200    | 12,3200    | 12,3200   |            |             | 12,3200     |              |           |          |           |          |
| Certificate     | NL0012310304              | OILCR41.05TL OPENH | EUR              | 11,7300    | 13,0800    | 11,7300   |            |             | 13,0800     |              |           |          |           |          |
| Certificate     | NL0011727516              | OILCR41.09TL OPENH | EUR              | 12,0500    | 13,4000    | 12,0500   |            |             | 13,4000     |              |           |          |           |          |
| Certificate     | DE000VN92K77              | OILCR41.16TL OPENV | EUR              | 11,6750    | 11,6750    | 11,6750   |            |             | 11,6750     |              |           |          |           |          |
| Certificate     | NL0012312680              | OILCR41.58TL OPENH | EUR              | 12,6300    | 12,6300    | 12,6300   |            |             | 12,6300     |              |           |          |           |          |
| Certificate     | NL0011531124              | OILCR41.97BL OPENB | EUR              | 11,6600    | 11,6600    | 11,6600   |            |             | 11,6600     |              |           |          |           |          |
| Certificate     | NL0012310296              | OILCR42.11TL OPENH | EUR              | 12,1800    | 12,1800    | 12,1800   |            |             | 12,1800     |              |           |          |           |          |
| Certificate     | DE000VN9W0F7              | OILCR42.16TL OPENV | EUR              | 10,7850    | 10,7850    | 10,7850   |            |             | 10,7850     |              |           |          |           |          |
| Certificate     | DE000CJ3P0D5              | OILCR42.27TL OPENZ | EUR              | 10,3300    | 11,1700    | 10,3300   | 516,5000   | 1           | 11,1700     | 50           |           |          |           |          |
| Certificate     | NL0013274491              | OILCR42.97BL OPENB | EUR              | 10,5700    | 10,5700    | 10,5700   |            |             | 10,5700     |              |           |          |           |          |
| Certificate     | NL0013169444              | OILCR43.06BL OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN99EU6              | OILCR43.18TL OPENV | EUR              | 9,9050     | 9,9050     | 9,9050    |            |             | 9,9050      |              |           |          |           |          |
| Certificate     | DE000CJ3RD54              | OILCR43.76TL OPENZ | EUR              | 9,8800     | 9,8800     | 9,8800    |            |             | 9,8800      |              |           |          |           |          |
| Certificate     | NL0013274509              | OILCR43.97BL OPENB | EUR              | 9,7000     | 9,7000     | 9,7000    |            |             | 9,7000      |              |           |          |           |          |
| Certificate     | NL0013169451              | OILCR44.06BL OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN99EV4              | OILCR44.18TL OPENV | EUR              | 9,0350     | 9,0350     | 9,0350    |            |             | 9,0350      |              |           |          |           |          |
| Certificate     | NL0013224223              | OILCR44.44TL OPENH | EUR              | 8,8400     | 10,1900    | 8,8400    |            |             | 10,1900     |              |           |          |           |          |
| Certificate     | NL0013277023              | OILCR44.97BL OPENB | EUR              | 8,8200     | 8,8200     | 8,8200    |            |             | 8,8200      |              |           |          |           |          |
| Certificate     | DE000CJ3RUX7              | OILCR45.22TL OPENZ | EUR              | 8,1500     | 8,5900     | 8,1500    | 8150,0000  | 1           | 8,5900      | 1000         |           |          |           |          |
| Certificate     | NL0013277031              | OILCR45.97BL OPENB | EUR              | 7,9500     | 7,9500     | 7,9500    |            |             | 7,9500      |              |           |          |           |          |
| Certificate     | DE000CJ3RNX6              | OILCR46.72TL OPENZ | EUR              | 6,2800     | 7,3000     | 6,2800    | 4100,0000  | 3           | 7,2900      | 600          |           |          |           |          |
| Certificate     | NL0013277593              | OILCR46.97BL OPENB | EUR              | 7,0700     | 7,0700     | 7,0700    |            |             | 7,0700      |              |           |          |           |          |
| Certificate     | NL0013227143              | OILCR47.44TL OPENH | EUR              | 6,2900     | 7,6400     | 6,2900    | 1785,6000  | 2           | 7,6400      | 240          |           |          |           |          |
| Certificate     | DE000CJ3Q9X3              | OILCR47.53TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013279508              | OILCR47.97BL OPENB | EUR              | 6,2000     | 6,2000     | 6,2000    |            |             | 6,2000      |              |           |          |           |          |
| Certificate     | DE000CJ3RQY0              | OILCR48.22TL OPENZ | EUR              | 5,0700     | 6,0000     | 5,0700    | 13079,9100 | 2           | 5,9600      | 2213         |           |          |           |          |
| Certificate     | NL0013280415              | OILCR48.97BL OPENB | EUR              | 5,3200     | 5,3200     | 5,3200    |            |             | 5,3200      |              |           |          |           |          |
| Certificate     | DE000CJ3RSX8              | OILCR49.72TL OPENZ | EUR              | 4,6650     | 4,6650     | 4,6650    |            |             | 4,6650      |              |           |          |           |          |
| Certificate     | NL0013280423              | OILCR49.97BL OPENB | EUR              | 4,4400     | 4,4400     | 4,4400    |            |             | 4,4400      |              |           |          |           |          |
| Certificate     | NL0013229032              | OILCR50.44TL OPENH | EUR              | 3,7400     | 5,1100     | 3,7400    | 2252,8000  | 4           | 5,0900      | 520          |           |          |           |          |
| Certificate     | NL0013284516              | OILCR50.97BL OPENB | EUR              | 3,4200     | 3,5700     | 3,4200    | 239,4000   | 1           | 3,5700      | 70           |           |          |           |          |
| Certificate     | DE000CJ3RX76              | OILCR51.21TL OPENZ | EUR              | 2,0900     | 3,3550     | 2,0900    | 2290,0000  | 2           | 3,3550      | 1000         |           |          |           |          |
| Certificate     | DE000VF16HU9              | OILCR51.22TL OPENV | EUR              | 1,7000     | 3,1750     | 1,7000    | 5373,2500  | 12          | 3,1750      | 2430         |           |          |           |          |
| Certificate     | DE000VF2C3T9              | OILCR52.23TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2LSA3              | OILCR53.64TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C2E3              | OILCR53.66TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9WVK1              | OILCR54.18TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QJQ3              | OILCR55.18TS OPENZ | EUR              | 1,4600     | 1,4600     | 0,4400    | 3785,0000  | 10          | 0,4750      | 4600         |           |          |           |          |
| Certificate     | DE000VA90UN3              | OILCR55.24TS OPENV | EUR              | 1,4800     | 1,4800     | 0,7250    | 357,0000   | 2           | 0,7250      | 300          |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013189533              | OILCR55.44TS OPENH | EUR              | 2,0600     | 2,0600     | 1,9700    | 53,5600    | 1           | 1,9700      | 26           |           |          |           |          |
| Certificate     | DE000VA90RM1              | OILCR56.24TS OPENV | EUR              | 2,2900     | 2,3150     | 1,5200    | 8151,7900  | 12          | 1,5950      | 4451         |           |          |           |          |
| Certificate     | DE000CJ3QHJ2              | OILCR56.66TS OPENZ | EUR              | 1,7000     | 1,7050     | 1,7000    | 6460,0000  | 1           | 1,7050      | 3800         |           |          |           |          |
| Certificate     | DE000VA90RN9              | OILCR57.24TS OPENV | EUR              | 2,4650     | 2,4650     | 2,4650    |            |             | 2,4650      |              |           |          |           |          |
| Certificate     | NL0013155849              | OILCR57.38BS OPENB | EUR              | 3,1500     | 3,2500     | 2,4000    | 16191,7000 | 11          | 2,4100      | 6260         |           |          |           |          |
| Certificate     | NL0013184641              | OILCR57.48TS OPENH | EUR              | 5,1600     | 5,1600     | 3,8000    | 1319,0000  | 3           | 3,8100      | 300          |           |          |           |          |
| Certificate     | DE000CJ3QF79              | OILCR58.16TS OPENZ | EUR              | 3,1050     | 3,1050     | 3,1050    |            |             | 3,1050      |              |           |          |           |          |
| Certificate     | DE000VA90UP8              | OILCR58.24TS OPENV | EUR              | 3,3450     | 3,3450     | 3,3450    |            |             | 3,3450      |              |           |          |           |          |
| Certificate     | DE000VA9CZC2              | OILCR59.26TS OPENV | EUR              | 4,2050     | 4,2050     | 4,2050    |            |             | 4,2050      |              |           |          |           |          |
| Certificate     | NL0013152960              | OILCR59.37BS OPENB | EUR              | 4,1600     | 4,1600     | 4,1600    |            |             | 4,1600      |              |           |          |           |          |
| Certificate     | DE000CJ3QDM5              | OILCR59.65TS OPENZ | EUR              | 4,4150     | 4,4150     | 4,4150    |            |             | 4,4150      |              |           |          |           |          |
| Certificate     | DE000VA9CZE8              | OILCR60.26TS OPENV | EUR              | 5,0850     | 5,0850     | 5,0850    |            |             | 5,0850      |              |           |          |           |          |
| Certificate     | NL0013134265              | OILCR60.92TS OPENH | EUR              | 6,9000     | 6,9000     | 6,9000    |            |             | 6,9000      |              |           |          |           |          |
| Certificate     | DE000CJ3QDN3              | OILCR61.14TS OPENZ | EUR              | 5,7200     | 5,7200     | 5,7200    |            |             | 5,7200      |              |           |          |           |          |
| Certificate     | DE000VA9CZG3              | OILCR61.26TS OPENV | EUR              | 5,9550     | 5,9550     | 5,9550    |            |             | 5,9550      |              |           |          |           |          |
| Certificate     | NL0013152978              | OILCR61.36BS OPENB | EUR              | 5,9000     | 5,9000     | 5,9000    |            |             | 5,9000      |              |           |          |           |          |
| Certificate     | DE000VA9CZH1              | OILCR62.26TS OPENV | EUR              | 6,8250     | 6,8250     | 6,8250    |            |             | 6,8250      |              |           |          |           |          |
| Certificate     | DE000CJ3P638              | OILCR62.64TS OPENZ | EUR              | 7,0300     | 7,0300     | 7,0300    |            |             | 7,0300      |              |           |          |           |          |
| Certificate     | DE000VA9CV78              | OILCR63.27TS OPENV | EUR              | 7,7050     | 7,7050     | 7,7050    |            |             | 7,7050      |              |           |          |           |          |
| Certificate     | NL0013151400              | OILCR63.52BS OPENB | EUR              | 7,7900     | 7,7900     | 7,7900    |            |             | 7,7900      |              |           |          |           |          |
| Certificate     | DE000VA9CRW7              | OILCR64.29TS OPENV | EUR              | 8,7550     | 8,7550     | 8,7550    |            |             | 8,7550      |              |           |          |           |          |
| Certificate     | DE000CJ3P4Q9              | OILCR64.62TS OPENZ | EUR              | 8,7700     | 8,7700     | 8,7700    |            |             | 8,7700      |              |           |          |           |          |
| Certificate     | NL0013130495              | OILCR64.82TS OPENH | EUR              | 10,4200    | 10,4200    | 10,4200   |            |             | 10,4200     |              |           |          |           |          |
| Certificate     | DE000VA87FA7              | OILCR65.29TS OPENV | EUR              | 9,6150     | 9,6150     | 9,6150    |            |             | 9,6150      |              |           |          |           |          |
| Certificate     | NL0013149776              | OILCR65.51BS OPENB | EUR              | 9,5300     | 9,5300     | 9,5300    |            |             | 9,5300      |              |           |          |           |          |
| Certificate     | DE000VA87DP0              | OILCR66.29TS OPENV | EUR              | 10,4750    | 10,4750    | 10,4750   |            |             | 10,4750     |              |           |          |           |          |
| Certificate     | DE000CJ3PWZ9              | OILCR66.62TS OPENZ | EUR              | 10,5100    | 10,5100    | 10,5100   |            |             | 10,5100     |              |           |          |           |          |
| Certificate     | DE000VA87DQ8              | OILCR67.29TS OPENV | EUR              | 11,3550    | 11,3550    | 11,3550   |            |             | 11,3550     |              |           |          |           |          |
| Certificate     | NL0013146681              | OILCR67.49BS OPENB | EUR              | 11,2700    | 11,2700    | 11,2700   |            |             | 11,2700     |              |           |          |           |          |
| Certificate     | DE000VA8FXP4              | OILCR68.32TS OPENV | EUR              | 12,2150    | 12,2150    | 12,2150   |            |             | 12,2150     |              |           |          |           |          |
| Certificate     | NL0013127301              | OILCR68.33TS OPENH | EUR              | 14,9200    | 14,9200    | 13,5900   |            |             | 13,5900     |              |           |          |           |          |
| Certificate     | DE000CJ3PW04              | OILCR68.61TS OPENZ | EUR              | 12,2600    | 12,2600    | 12,2600   |            |             | 12,2600     |              |           |          |           |          |
| Certificate     | NL0013124399              | OILCR69.29TS OPENH | EUR              | 14,4500    | 14,4500    | 14,4500   |            |             | 14,4500     |              |           |          |           |          |
| Certificate     | DE000VA8FXQ2              | OILCR69.32TS OPENV | EUR              | 13,0850    | 13,0850    | 13,0850   |            |             | 13,0850     |              |           |          |           |          |
| Certificate     | NL0013146194              | OILCR69.47BS OPENB | EUR              | 13,0000    | 13,0000    | 13,0000   |            |             | 13,0000     |              |           |          |           |          |
| Certificate     | DE000VA71IG3              | OILCR70.33TS OPENV | EUR              | 13,9550    | 13,9550    | 13,9550   |            |             | 13,9550     |              |           |          |           |          |
| Certificate     | DE000CJ3PKE9              | OILCR70.58TS OPENZ | EUR              | 13,9800    | 13,9800    | 13,9800   |            |             | 13,9800     |              |           |          |           |          |
| Certificate     | DE000VA71OG5              | OILCR71.33TS OPENV | EUR              | 14,8250    | 14,8250    | 14,8250   |            |             | 14,8250     |              |           |          |           |          |
| Certificate     | NL0013086101              | OILCR72.26TS OPENH | EUR              | 17,1300    | 17,1300    | 17,1300   |            |             | 17,1300     |              |           |          |           |          |
| Certificate     | DE000VA71OH3              | OILCR72.33TS OPENV | EUR              | 15,6850    | 15,6850    | 15,6850   |            |             | 15,6850     |              |           |          |           |          |
| Certificate     | DE000CJ3PEC6              | OILCR72.57TS OPENZ | EUR              | 15,7300    | 15,7300    | 15,7300   |            |             | 15,7300     |              |           |          |           |          |
| Certificate     | DE000VA7TF71              | OILCR73.73TS OPENV | EUR              | 16,5550    | 16,5550    | 16,5550   |            |             | 16,5550     |              |           |          |           |          |
| Certificate     | NL0013081631              | OILCR74.18TS OPENH | EUR              | 20,1900    | 20,1900    | 18,8600   |            |             | 18,8600     |              |           |          |           |          |
| Certificate     | DE000CJ3N7L5              | OILCR74.56TS OPENZ | EUR              | 17,4700    | 17,4700    | 17,4700   |            |             | 17,4700     |              |           |          |           |          |
| Certificate     | DE000VA7TF89              | OILCR74.73TS OPENV | EUR              | 17,4250    | 17,4250    | 17,4250   |            |             | 17,4250     |              |           |          |           |          |
| Certificate     | DE000VA7TF97              | OILCR75.72TS OPENV | EUR              | 18,2950    | 18,2950    | 18,2950   |            |             | 18,2950     |              |           |          |           |          |
| Certificate     | DE000CJ3NOK2              | OILCR76.54TS OPENZ | EUR              | 19,2100    | 19,2100    | 19,2100   |            |             | 19,2100     |              |           |          |           |          |
| Certificate     | NL0012861231              | OILCR76.92TS OPENH | EUR              | 22,6500    | 22,6500    | 21,3300   |            |             | 21,3300     |              |           |          |           |          |
| Certificate     | DE000VA6D4Z0              | OILCR77.84TS OPENV | EUR              | 20,0150    | 20,0150    | 20,0150   |            |             | 20,0150     |              |           |          |           |          |
| Certificate     | DE000CV4ZRA3              | OILCR78.52TS OPENZ | EUR              | 20,9400    | 20,9400    | 20,9400   |            |             | 20,9400     |              |           |          |           |          |
| Certificate     | NL0012894182              | OILCR78.65TS OPENH | EUR              | 24,2100    | 24,2100    | 22,8800   |            |             | 22,8800     |              |           |          |           |          |
| Certificate     | DE000VAGT1N4              | OILCR78.69TS OPENV | EUR              | 20,8950    | 20,8950    | 20,8950   |            |             | 20,8950     |              |           |          |           |          |
| Certificate     | NL0012565113              | OILCR79.62TS OPENH | EUR              | 23,7600    | 23,7600    | 23,7600   |            |             | 23,7600     |              |           |          |           |          |
| Certificate     | DE000VA7PN18              | OILCR79.68TS OPENV | EUR              | 21,7650    | 21,7650    | 21,7650   |            |             | 21,7650     |              |           |          |           |          |
| Certificate     | DE000CV4ZR55              | OILCR80.51TS OPENZ | EUR              | 22,6800    | 22,6800    | 22,6800   |            |             | 22,6800     |              |           |          |           |          |
| Certificate     | DE000VA64OB5              | OILCR80.66TS OPENV | EUR              | 22,6150    | 22,6150    | 22,6150   |            |             | 22,6150     |              |           |          |           |          |
| Certificate     | NL0012902217              | OILCR80.82TS OPENH | EUR              | 26,1700    | 26,1700    | 24,8400   |            |             | 24,8400     |              |           |          |           |          |
| Certificate     | DE000VA64OC3              | OILCR81.67TS OPENV | EUR              | 23,5050    | 23,5050    | 23,5050   |            |             | 23,5050     |              |           |          |           |          |
| Certificate     | DE000VA64OD1              | OILCR82.66TS OPENV | EUR              | 24,3750    | 24,3750    | 24,3750   |            |             | 24,3750     |              |           |          |           |          |
| Certificate     | DE000CJ3NXL2              | OILCR83.02TS OPENZ | EUR              | 24,8800    | 24,8800    | 24,8800   |            |             | 24,8800     |              |           |          |           |          |
| Certificate     | DE000VA64OE9              | OILCR83.65TS OPENV | EUR              | 25,2350    | 25,2350    | 25,2350   |            |             | 25,2350     |              |           |          |           |          |
| Certificate     | NL0012565105              | OILCR84.48TS OPENH | EUR              | 28,1400    | 28,1400    | 28,1400   |            |             | 28,1400     |              |           |          |           |          |
| Certificate     | DE000VA7PU43              | OILCR84.65TS OPENV | EUR              | 26,1150    | 26,1150    | 26,1150   |            |             | 26,1150     |              |           |          |           |          |
| Certificate     | DE000CV89Q80              | OILCR85.47TS OPENZ | EUR              | 27,0200    | 27,0200    | 27,0200   |            |             | 27,0200     |              |           |          |           |          |
| Certificate     | DE000CV88H25              | OILCR90.51TS OPENZ | EUR              | 31,4400    | 31,4400    | 31,4400   |            |             | 31,4400     |              |           |          |           |          |
| Certificate     | NL0012861223              | OILCR90.65TS OPENH | EUR              | 35,0100    | 35,0100    | 33,6900   |            |             | 33,6900     |              |           |          |           |          |
| Certificate     | DE000CJ3NXM0              | OILCR94.99TS OPENZ | EUR              | 35,3600    | 35,3600    | 35,3600   |            |             | 35,3600     |              |           |          |           |          |
| Certificate     | NL0012613467              | OILCR95.42TS OPENH | EUR              | 39,3000    | 39,3000    | 37,9900   |            |             | 37,9900     |              |           |          |           |          |
| Certificate     | NL0012861215              | OILCR95.55TS OPENH | EUR              | 39,4200    | 39,4200    | 38,1100   |            |             | 38,1100     |              |           |          |           |          |
| Certificate     | DE000CJ3NXN8              | OILCR99.48TS OPENZ | EUR              | 39,2900    | 39,2900    | 39,2900   |            |             | 39,2900     |              |           |          |           |          |
| Certificate     | NL0000833317              | OILGA PI OPENB     | EUR              | 6,5200     | 6,7000     | 6,5200    |            |             | 6,7000      |              |           |          |           |          |
| Certificate     | DE000CV4ZH96              | OJ 1.117TL OPENZ   | EUR              | 0,8450     | 0,8450     | 0,8450    |            |             | 0,8450      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CV508F3              | OJ 1.394TL OPENZ   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV42HCO              | OJ 1.746TS OPENZ   | EUR              | 5,7850     | 5,7850     | 5,7850    |           |             | 5,7850      |              |           |          |           |          |
| Certificate     | DE000CV508H9              | OJ 1.842TS OPENZ   | EUR              | 6,6600     | 6,6600     | 6,6600    |           |             | 6,6600      |              |           |          |           |          |
| Certificate     | DE000CV88LW3              | OJ 1.938TS OPENZ   | EUR              | 7,5300     | 7,5300     | 7,5300    |           |             | 7,5300      |              |           |          |           |          |
| Certificate     | DE000CE6C8U5              | OMXS 1132TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6CY05              | OMXS 1252TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6C8T7              | OMXS 1371TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QUE6              | OMXS 1531TS OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3N6P8              | OMXS 1631TS OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6C8W1              | OMXS 1730TS OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6CY13              | OMXS 1889TS OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV88NU3              | OMXS 2097TS OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RAC0              | OMXS 931.2TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3N3Q3              | ONTEX10.06TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV4ZRX5              | ONTEX11.02TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013006927              | ONTEX11.12BL OPENB | EUR              | 1,4350     | 1,4350     | 1,4350    |           |             | 1,4350      |              |           |          |           |          |
| Certificate     | DE000CV88B11              | ONTEX12.68TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012998033              | ONTEX13.13BL OPENB | EUR              | 1,0350     | 1,0350     | 1,0350    |           |             | 1,0350      |              |           |          |           |          |
| Certificate     | DE000CV4ZRW7              | ONTEX13.78TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012998041              | ONTEX15.15BL OPENB | EUR              | 0,5900     | 0,6400     | 0,5850    | 4410,0000 | 3           | 0,6250      | 7000         |           |          |           |          |
| Certificate     | DE000CV88B8K9             | ONTEX15.39TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RQJ1              | ONTEX16.89TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012998223              | ONTEX20.73BS OPENB | EUR              | 0,6650     | 0,6650     | 0,6650    |           |             | 0,6650      |              |           |          |           |          |
| Certificate     | NL0012998231              | ONTEX24.68BS OPENB | EUR              | 1,4400     | 1,4550     | 1,4400    | 432,0000  | 1           | 1,4550      | 300          |           |          |           |          |
| Certificate     | DE000CJ3NUW8              | ORABL 13.TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3PL56              | ORABL 14.5TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV8A9L6              | ORABL11.01TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV502H2              | ORABL12.01TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QQD6              | ORABL15.99TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV87TX6              | ORABL9.964TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011425848              | ORANG 11TL OPENB   | EUR              | 3,3100     | 3,3100     | 3,3100    |           |             | 3,3100      |              |           |          |           |          |
| Certificate     | NL0010251781              | ORANG 3.2TL OPENB  | EUR              | 10,5900    | 10,5900    | 10,5900   |           |             | 10,5900     |              |           |          |           |          |
| Certificate     | NL0010899738              | ORANG 8.8TL OPENB  | EUR              | 5,3700     | 5,3700     | 5,3700    |           |             | 5,3700      |              |           |          |           |          |
| Certificate     | NL0012056394              | ORANG 9.3TL OPENH  | EUR              | 4,8900     | 5,0900     | 4,8900    |           |             | 5,0900      |              |           |          |           |          |
| Certificate     | NL0010899746              | ORANG 9.9TL OPENB  | EUR              | 4,3000     | 4,3000     | 4,3000    |           |             | 4,3000      |              |           |          |           |          |
| Certificate     | NL0012017222              | ORANG 12.1TL OPENB | EUR              | 2,2700     | 2,2700     | 2,2700    |           |             | 2,2700      |              |           |          |           |          |
| Certificate     | NL0012780761              | ORANG 13.1TL OPENB | EUR              | 1,3200     | 1,3200     | 1,3200    |           |             | 1,3200      |              |           |          |           |          |
| Certificate     | NL0013276637              | ORANG 14.4TS OPENB | EUR              | 2,1700     | 2,1700     | 2,1700    |           |             | 2,1700      |              |           |          |           |          |
| Certificate     | NL0011445770              | ORANG 16.4TS OPENB | EUR              | 4,3200     | 4,3200     | 4,3200    |           |             | 4,3200      |              |           |          |           |          |
| Certificate     | NL0013158355              | ORANG 18.4TS OPENB | EUR              | 6,4600     | 6,4600     | 6,4600    |           |             | 6,4600      |              |           |          |           |          |
| Certificate     | NL0011418033              | ORANG 6.37TL OPENH | EUR              | 7,5500     | 7,7500     | 7,5500    |           |             | 7,7500      |              |           |          |           |          |
| Certificate     | DE000CR9PVK0              | ORANG10.07TL OPENZ | EUR              | 3,4100     | 3,4100     | 3,4100    |           |             | 3,4100      |              |           |          |           |          |
| Certificate     | NL0011418009              | ORANG10.58TL OPENH | EUR              | 3,7200     | 3,9200     | 3,7200    |           |             | 3,9200      |              |           |          |           |          |
| Certificate     | NL0011979844              | ORANG11.52TL OPENH | EUR              | 2,8600     | 3,0700     | 2,8600    |           |             | 3,0700      |              |           |          |           |          |
| Certificate     | DE000CR9NK23              | ORANG11.57TL OPENZ | EUR              | 1,9100     | 1,9200     | 1,9100    | 191,0000  | 1           | 1,9200      | 100          |           |          |           |          |
| Certificate     | NL0011972815              | ORANG12.06TL OPENH | EUR              | 2,3800     | 2,5800     | 2,3800    |           |             | 2,5800      |              |           |          |           |          |
| Certificate     | DE000CD64730              | ORANG13.05TL OPENZ | EUR              | 0,4500     | 0,4500     | 0,4500    |           |             | 0,4500      |              |           |          |           |          |
| Certificate     | NL0011417951              | ORANG16.18TS OPENH | EUR              | 4,6600     | 4,6600     | 4,4800    |           |             | 4,4800      |              |           |          |           |          |
| Certificate     | NL0011417944              | ORANG16.64TS OPENH | EUR              | 5,1700     | 5,1700     | 4,9900    |           |             | 4,9900      |              |           |          |           |          |
| Certificate     | NL0011417936              | ORANG18.49TS OPENH | EUR              | 7,2300     | 7,2300     | 7,0500    |           |             | 7,0500      |              |           |          |           |          |
| Certificate     | NL0012437941              | ORANG20.51TS OPENH | EUR              | 9,4600     | 9,4600     | 9,2800    |           |             | 9,2800      |              |           |          |           |          |
| Certificate     | NL0012531511              | ORANG20.56TS OPENH | EUR              | 9,5200     | 9,5200     | 9,3400    |           |             | 9,3400      |              |           |          |           |          |
| Certificate     | NL0012523930              | ORANG20.64TS OPENH | EUR              | 9,6100     | 9,6100     | 9,4300    |           |             | 9,4300      |              |           |          |           |          |
| Certificate     | NL0012314033              | ORANG22.41TS OPENH | EUR              | 11,5700    | 11,5700    | 11,3900   |           |             | 11,3900     |              |           |          |           |          |
| Certificate     | DE000CJ3RD21              | ORPEA7.29TL OPENZ  | EUR              | 3,0750     | 3,0750     | 2,9500    |           |             | 2,9500      |              |           |          |           |          |
| Certificate     | DE000CV50962              | ORPEA72.31TL OPENZ | EUR              | 1,5750     | 1,5750     | 1,4500    |           |             | 1,4500      |              |           |          |           |          |
| Certificate     | DE000CV50970              | ORPEA82.29TL OPENZ | EUR              | 0,5950     | 0,5950     | 0,4100    | 5240,0000 | 3           | 0,4700      | 12000        |           |          |           |          |
| Certificate     | DE000CJ3P539              | PAAS 9.59TL OPENZ  | EUR              | 4,8900     | 4,8900     | 4,8800    |           |             | 4,8800      |              |           |          |           |          |
| Certificate     | DE000CV88DO1              | PAAS 11.07TL OPENZ | EUR              | 3,7000     | 3,7000     | 3,6800    |           |             | 3,6800      |              |           |          |           |          |
| Certificate     | DE000CJ3QFC1              | PAAS 12.61TL OPENZ | EUR              | 2,4400     | 2,4400     | 2,4200    |           |             | 2,4200      |              |           |          |           |          |
| Certificate     | NL0012796759              | PALLA LEVOPENZ     | EUR              | 83,6600    | 83,6600    | 83,6600   |           |             | 83,6600     |              |           |          |           |          |
| Certificate     | NL0000451896              | PALLA PI OPENN     | EUR              | 11,7800    | 11,7800    | 11,7800   |           |             | 11,7800     |              |           |          |           |          |
| Certificate     | NL0012796775              | PALLA SHROPENZ     | EUR              | 17,9000    | 17,9000    | 17,6600   | 895,0000  | 1           | 17,6600     | 50           |           |          |           |          |
| Certificate     | NL0000451599              | PALLA 159TL OPENB  | EUR              | 105,7100   | 105,7100   | 105,7100  |           |             | 105,7100    |              |           |          |           |          |
| Certificate     | NL0009064393              | PALLA 226TL OPENB  | EUR              | 100,3600   | 100,3600   | 100,3600  |           |             | 100,3600    |              |           |          |           |          |
| Certificate     | DE000CN6HPN3              | PALLA 465TL OPENZ  | EUR              | 78,9000    | 78,9000    | 78,9000   |           |             | 78,9000     |              |           |          |           |          |
| Certificate     | NL0011537394              | PALLA 482TL OPENB  | EUR              | 79,9950    | 79,9950    | 79,9950   |           |             | 79,9950     |              |           |          |           |          |
| Certificate     | NL0011601307              | PALLA 527TL OPENH  | EUR              | 76,3000    | 76,6700    | 76,3000   |           |             | 76,6700     |              |           |          |           |          |
| Certificate     | NL0011813241              | PALLA 537TL OPENB  | EUR              | 75,5850    | 75,5850    | 75,5850   |           |             | 75,5850     |              |           |          |           |          |
| Certificate     | NL0011731005              | PALLA 546TL OPENH  | EUR              | 74,8100    | 75,1800    | 74,8100   |           |             | 75,1800     |              |           |          |           |          |
| Certificate     | NL0011730999              | PALLA 568TL OPENH  | EUR              | 73,0700    | 73,4400    | 73,0700   |           |             | 73,4400     |              |           |          |           |          |
| Certificate     | DE000CE6BJX9              | PALLA 671TL OPENZ  | EUR              | 61,5000    | 61,5000    | 61,5000   |           |             | 61,5000     |              |           |          |           |          |

| 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     | NL0012102347           | PALLA 699TL OPENB  | EUR              | 62,7150    | 62,7150    | 62,7150   |           |             | 62,7150     |              |           |          |           |          |
| Certificate     | NL0012103642           | PALLA 752TL OPENB  | EUR              | 58,4650    | 58,4650    | 58,4650   |           |             | 58,4650     |              |           |          |           |          |
| Certificate     | DE000CJ3QX7            | PANDO165.1TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3Q495           | PANDO190.9TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV8AQ09           | PANDO220.2TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QAT6           | PANDO230.8TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3Q024           | PANDO245.7TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RAU2           | PANDO250.8TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R006           | PANDO270.8TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3Q6D1           | PANDO303.2TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3Q065           | PANDO342.8TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3P489           | PANDO388.5TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV8AJ40           | PANDO439.4TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV89HZ2           | PANDO485.4TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV88WA6           | PANDOS31.3TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV88ZE1           | PANDOS50.9TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV893R4           | PANDO600.7TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QXY8           | PARGE43.72TL OPENZ | EUR              | 2,9950     | 3,0800     | 2,9950    |           |             |             | 3,0800       |           |          |           |          |
| Certificate     | DE000CR6XDU7           | PARGE53.79TL OPENZ | EUR              | 2,1150     | 2,2000     | 2,1150    |           |             |             | 2,2000       |           |          |           |          |
| Certificate     | DE000CN6L1D6           | PARGE60.65TL OPENZ | EUR              | 1,5150     | 1,6000     | 1,5150    |           |             |             | 1,6000       |           |          |           |          |
| Certificate     | DE000CJ3RW78           | PARGE70.61TL OPENZ | EUR              | 0,6350     | 0,7300     | 0,6350    |           |             |             | 0,7300       |           |          |           |          |
| Certificate     | DE000CV5OW50           | PAYPL 50TL OPENC   | EUR              | 3,3300     | 3,3300     | 3,3300    |           |             |             | 3,3300       |           |          |           |          |
| Certificate     | DE000CV50Z24           | PAYPL 50TL OPENC   | EUR              | 3,5200     | 3,5200     | 3,5200    |           |             |             | 3,5200       |           |          |           |          |
| Certificate     | DE000CV5OW68           | PAYPL 55TL OPENC   | EUR              | 2,8500     | 2,8500     | 2,8500    |           |             |             | 2,8500       |           |          |           |          |
| Certificate     | DE000CV50Z32           | PAYPL 55TL OPENC   | EUR              | 3,0700     | 3,0700     | 3,0700    |           |             |             | 3,0700       |           |          |           |          |
| Certificate     | DE000CV5OW76           | PAYPL 56TL OPENC   | EUR              | 2,7500     | 2,7500     | 2,7500    |           |             |             | 2,7500       |           |          |           |          |
| Certificate     | DE000CV50Z40           | PAYPL 56TL OPENC   | EUR              | 2,9400     | 2,9700     | 2,9300    | 29,4000   | 1           | 2,9700      | 10           |           |          |           |          |
| Certificate     | DE000CV51584           | PAYPL 58TL OPENC   | EUR              | 2,5800     | 2,5800     | 2,5800    |           |             |             | 2,5800       |           |          |           |          |
| Certificate     | DE000CV51L11           | PAYPL 65TL OPENC   | EUR              | 1,9200     | 1,9600     | 1,9100    | 663,3000  | 2           | 1,9600      | 345          |           |          |           |          |
| Certificate     | DE000CV51MY9           | PAYPL 65TL OPENC   | EUR              | 2,2100     | 2,2100     | 2,2100    |           |             |             | 2,2100       |           |          |           |          |
| Certificate     | DE000CP23ZV4           | PAYPL 80TL OPENC   | EUR              | 1,0600     | 1,0600     | 1,0600    |           |             |             | 1,0600       |           |          |           |          |
| Certificate     | DE000CP24K41           | PAYPL 80TL OPENC   | EUR              | 1,4900     | 1,4900     | 1,4900    |           |             |             | 1,4900       |           |          |           |          |
| Certificate     | DE000CQ5ABY4           | PAYPL 95TS OPENC   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CQ5BAC0           | PAYPL 95TS OPENC   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CQ58LE3           | PAYPL 95TS OPENC   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CQ581A8           | PAYPL 95TS OPENC   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CQ58J67           | PAYPL 100TS OPENC  | EUR              | 1,1200     | 1,1200     | 1,1200    |           |             |             | 1,1200       |           |          |           |          |
| Certificate     | DE000CQ58EM1           | PAYPL 100TS OPENC  | EUR              | 0,6100     | 0,6100     | 0,6100    |           |             |             | 0,6100       |           |          |           |          |
| Certificate     | DE000CJ3QGT3           | PAYPL 59.5TL 0319Z | EUR              | 2,8700     | 2,9350     | 2,8700    |           |             |             | 2,9350       |           |          |           |          |
| Certificate     | DE000CJ3P5R4           | PAYPL 68.5TL 0319Z | EUR              | 2,0850     | 2,1450     | 2,0850    |           |             |             | 2,1450       |           |          |           |          |
| Certificate     | DE000CV89UB6           | PAYPL 72.6TL OPENZ | EUR              | 1,6850     | 1,7350     | 1,6850    | 688,0000  | 1           | 1,7350      | 400          |           |          |           |          |
| Certificate     | DE000CJ3QAC2           | PAYPL 73.5TL 0319Z | EUR              | 1,6600     | 1,7150     | 1,6600    |           |             |             | 1,7150       |           |          |           |          |
| Certificate     | DE000CV8AH50           | PAYPL52.17TL OPENZ | EUR              | 3,4700     | 3,5250     | 3,4700    |           |             |             | 3,5250       |           |          |           |          |
| Certificate     | DE000CV89UA8           | PAYPL62.44TL OPENZ | EUR              | 2,5700     | 2,6250     | 2,5700    |           |             |             | 2,6250       |           |          |           |          |
| Certificate     | DE000CJ3RLW5           | PAYPL80.57TL OPENZ | EUR              | 0,9950     | 1,0550     | 0,9950    |           |             |             | 1,0550       |           |          |           |          |
| Certificate     | DE000CJ3R3J4           | PAYPL88.55TL OPENZ | EUR              | 0,3450     | 0,4000     | 0,3450    |           |             |             | 0,4000       |           |          |           |          |
| Certificate     | DE000CE6DFV7           | PBR 7.57TL OPENZ   | EUR              | 7,5100     | 7,6750     | 7,5100    |           |             |             | 7,6750       |           |          |           |          |
| Certificate     | DE000CE6CF32           | PBR 8.26TL OPENZ   | EUR              | 6,9500     | 7,1150     | 6,9500    |           |             |             | 7,1150       |           |          |           |          |
| Certificate     | DE000CE6DYE4           | PBR 8.95TL OPENZ   | EUR              | 6,3900     | 6,5550     | 6,3900    |           |             |             | 6,5550       |           |          |           |          |
| Certificate     | DE000CV89S88           | PBR 10.04TL OPENZ  | EUR              | 5,5100     | 5,6700     | 5,5100    |           |             |             | 5,6700       |           |          |           |          |
| Certificate     | DE000CJ3NLZ7           | PBR 11.13TL OPENZ  | EUR              | 4,6300     | 4,7850     | 4,6300    |           |             |             | 4,7850       |           |          |           |          |
| Certificate     | DE000CJ3RUW9           | PBR 12.63TL OPENZ  | EUR              | 3,3700     | 3,5250     | 3,3700    |           |             |             | 3,5250       |           |          |           |          |
| Certificate     | DE000CV4YXN7           | PERNO107.6TL OPENZ | EUR              | 1,4250     | 1,4250     | 1,4100    | 4230,0000 | 1           | 1,4250      | 3000         |           |          |           |          |
| Certificate     | DE000CV4YYZ9           | PERNO121.6TL OPENZ | EUR              | 0,8650     | 0,8750     | 0,8650    |           |             |             | 0,8750       |           |          |           |          |
| Certificate     | DE000CJ3NMH3           | PERNO87.59TL OPENZ | EUR              | 2,2250     | 2,2250     | 2,2250    |           |             |             | 2,2250       |           |          |           |          |
| Certificate     | NL0010443370           | PEUGO 3TL OPENB    | EUR              | 19,0300    | 19,0300    | 19,0300   |           |             |             | 19,0300      |           |          |           |          |
| Certificate     | DE000CXKUL2            | PEUGO 10TL OPENC   | EUR              | 11,9700    | 11,9700    | 11,9700   |           |             |             | 11,9700      |           |          |           |          |
| Certificate     | NL0013278641           | PEUGO 18TL OPENB   | EUR              | 5,1300     | 5,1300     | 5,1300    |           |             |             | 5,1300       |           |          |           |          |
| Certificate     | NL0013279433           | PEUGO 19TL OPENB   | EUR              | 4,2000     | 4,2000     | 4,2000    |           |             |             | 4,2000       |           |          |           |          |
| Certificate     | NL0013282718           | PEUGO 20TL OPENB   | EUR              | 3,1800     | 3,1800     | 3,1800    |           |             |             | 3,1800       |           |          |           |          |
| Certificate     | NL0013287394           | PEUGO 21TL OPENB   | EUR              | 2,2600     | 2,2600     | 2,2600    |           |             |             | 2,2600       |           |          |           |          |
| Certificate     | NL0010607305           | PEUGO 5.4TL OPENB  | EUR              | 16,8300    | 16,8300    | 16,8300   |           |             |             | 16,8300      |           |          |           |          |
| Certificate     | NL0010905493           | PEUGO 8.8TL OPENB  | EUR              | 13,6500    | 13,6500    | 13,6500   |           |             |             | 13,6500      |           |          |           |          |
| Certificate     | NL0011989140           | PEUGO 11.4TL OPENH | EUR              | 11,5600    | 11,5900    | 11,5600   |           |             |             | 11,5900      |           |          |           |          |
| Certificate     | DE000CD62DE1           | PEUGO 12.8TL OPENZ | EUR              | 8,9600     | 9,1000     | 8,9600    |           |             |             | 9,1000       |           |          |           |          |
| Certificate     | NL0013162191           | PEUGO 14.9TL OPENB | EUR              | 8,0000     | 8,0000     | 8,0000    |           |             |             | 8,0000       |           |          |           |          |
| Certificate     | NL0013162209           | PEUGO 15.9TL OPENB | EUR              | 7,0700     | 7,0700     | 7,0700    |           |             |             | 7,0700       |           |          |           |          |
| Certificate     | DE000CD64D60           | PEUGO 16.3TL OPENZ | EUR              | 5,4800     | 5,6200     | 5,4800    |           |             |             | 5,6200       |           |          |           |          |
| Certificate     | NL0013162217           | PEUGO 16.9TL OPENB | EUR              | 6,1400     | 6,1400     | 6,1400    |           |             |             | 6,1400       |           |          |           |          |
| Certificate     | DE000CJ3RVQ6           | PEUGO 19.3TL OPENZ | EUR              | 2,5100     | 2,6400     | 2,5100    |           |             |             | 2,6400       |           |          |           |          |
| Certificate     | NL0013005978           | PEUGO 22.4TS OPENB | EUR              | 2,4500     | 2,4500     | 2,4500    |           |             |             | 2,4500       |           |          |           |          |
| Certificate     | NL0013002553           | PEUGO 24.4TS OPENB | EUR              | 4,5700     | 4,5700     | 4,5700    |           |             |             | 4,5700       |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012313258              | PEUGO 5.26TL OPENH | EUR              | 17,1500    | 17,1800    | 17,1500   |           |             | 17,1800     |              |           |          |           |          |
| Certificate     | NL0012313241              | PEUGO 7.31TL OPENH | EUR              | 15,2800    | 15,3200    | 15,2800   |           |             | 15,3200     |              |           |          |           |          |
| Certificate     | NL0011992607              | PEUGO11.99TL OPENH | EUR              | 11,0200    | 11,0500    | 11,0200   |           |             | 11,0500     |              |           |          |           |          |
| Certificate     | NL0012051155              | PEUGO13.46TL OPENH | EUR              | 9,6800     | 9,7100     | 9,6800    |           |             | 9,7100      |              |           |          |           |          |
| Certificate     | DE000CD640M2              | PEUGO14.31TL OPENZ | EUR              | 7,4500     | 7,5900     | 7,4500    |           |             | 7,5900      |              |           |          |           |          |
| Certificate     | NL0012051148              | PEUGO14.49TL OPENH | EUR              | 8,7400     | 8,7700     | 8,7400    |           |             | 8,7700      |              |           |          |           |          |
| Certificate     | NL0012057681              | PEUGO15.51TL OPENH | EUR              | 7,8100     | 7,8500     | 7,8100    |           |             | 7,8500      |              |           |          |           |          |
| Certificate     | NL0012556195              | PEUGO16.52TL OPENH | EUR              | 6,8900     | 6,9300     | 6,8900    |           |             | 6,9300      |              |           |          |           |          |
| Certificate     | NL0013229131              | PEUGO19.09TL OPENH | EUR              | 4,5600     | 4,5900     | 4,5600    |           |             | 4,5900      |              |           |          |           |          |
| Certificate     | NL0013194244              | PEUGO21.96TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012907141              | PEUGO24.29TS OPENH | EUR              | 5,1000     | 5,1600     | 5,1000    |           |             | 5,1600      |              |           |          |           |          |
| Certificate     | NL0012313217              | PEUGO26.09TS OPENH | EUR              | 7,1000     | 7,1500     | 7,1000    |           |             | 7,1500      |              |           |          |           |          |
| Certificate     | NL0012367015              | PEUGO28.09TS OPENH | EUR              | 9,3200     | 9,3700     | 9,3200    |           |             | 9,3700      |              |           |          |           |          |
| Certificate     | NL0012522999              | PEUGO30.24TS OPENH | EUR              | 11,7000    | 11,7500    | 11,7000   |           |             | 11,7500     |              |           |          |           |          |
| Certificate     | NL0012891337              | PEUGO34.11TS OPENH | EUR              | 15,9900    | 16,0400    | 15,9900   |           |             | 16,0400     |              |           |          |           |          |
| Certificate     | NL0012891329              | PEUGO36.09TS OPENH | EUR              | 18,1900    | 18,2400    | 18,1900   |           |             | 18,2400     |              |           |          |           |          |
| Certificate     | NL0011425921              | PFIZR 26TL OPENB   | EUR              | 15,4100    | 15,4100    | 15,4100   |           |             | 15,4100     |              |           |          |           |          |
| Certificate     | NL0009563881              | PFIZR 10.3TL OPENB | EUR              | 27,9400    | 27,9400    | 27,9400   |           |             | 27,9400     |              |           |          |           |          |
| Certificate     | DE000CR9RV59              | PGMBL58.07TL OPENZ | EUR              | 3,1000     | 3,1800     | 3,1000    |           |             | 3,1800      |              |           |          |           |          |
| Certificate     | DE000CJ3NLS2              | PHARM 0.5TL OPENZ  | EUR              | 0,4000     | 0,4100     | 0,4000    | 1384,0000 | 2           | 0,4100      | 3400         |           |          |           |          |
| Certificate     | DE000CJ3NM57              | PHARM 0.38TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RC14              | PHARM 0.46TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QAZ3              | PHARM 0.56TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV89291              | PHARM 0.61TL OPENZ | EUR              | 0,3000     | 0,3000     | 0,3000    | 450,0000  | 2           | 0,3000      | 1500         |           |          |           |          |
| Certificate     | DE000CJ3RHS1              | PHARM 0.67TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RHT9              | PHARM 0.72TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3REU4              | PHARM 0.77TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RQK9              | PHARM 0.78TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QA09              | PHARM 0.96TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013154214              | PHARM0.314TL OPENB | EUR              | 0,5450     | 0,5450     | 0,5450    |           |             | 0,5450      |              |           |          |           |          |
| Certificate     | NL0013007875              | PHARM0.414TL OPENB | EUR              | 0,4550     | 0,4550     | 0,4550    |           |             | 0,4550      |              |           |          |           |          |
| Certificate     | NL0013000086              | PHARM0.514TL OPENB | EUR              | 0,3600     | 0,3650     | 0,3550    | 5580,0000 | 3           | 0,3650      | 15500        |           |          |           |          |
| Certificate     | NL0012999551              | PHARM0.614TL OPENB | EUR              | 0,2750     | 0,2750     | 0,2750    |           |             | 0,2750      |              |           |          |           |          |
| Certificate     | NL0013276579              | PHARM0.715TL OPENB | EUR              | 0,1700     | 0,1850     | 0,1700    | 2152,0000 | 2           | 0,1850      | 12600        |           |          |           |          |
| Certificate     | NL0013287402              | PHARM0.814TL OPENB | EUR              | 0,0950     | 0,0950     | 0,0950    |           |             | 0,0950      |              |           |          |           |          |
| Certificate     | NL0012999676              | PHARM1.083TS OPENB | EUR              | 0,3650     | 0,3650     | 0,3650    |           |             | 0,3650      |              |           |          |           |          |
| Certificate     | NL0012986020              | PHARM1.332TS OPENB | EUR              | 0,6450     | 0,6450     | 0,6450    |           |             | 0,6450      |              |           |          |           |          |
| Certificate     | DE000CR9NY50              | PHIL 70.51TL OPENZ | EUR              | 1,9800     | 2,1100     | 1,9800    |           |             | 2,1100      |              |           |          |           |          |
| Certificate     | NL0013110471              | PHILP LEVOPENZ     | EUR              | 41,0500    | 42,0800    | 41,0500   |           |             | 42,0800     |              |           |          |           |          |
| Certificate     | DE000CX00EH0              | PHILP 21TL OPENC   | EUR              | 14,8700    | 14,8700    | 14,8700   |           |             | 14,8700     |              |           |          |           |          |
| Certificate     | DE000CX00FJ3              | PHILP 21TL OPENC   | EUR              | 13,9000    | 13,9000    | 13,9000   |           |             | 13,9000     |              |           |          |           |          |
| Certificate     | DE000CX59A90              | PHILP 22TL OPENC   | EUR              | 13,3400    | 13,3400    | 13,3400   |           |             | 13,3400     |              |           |          |           |          |
| Certificate     | DE000CX59GJ7              | PHILP 22TL OPENC   | EUR              | 12,3500    | 12,3500    | 12,3500   |           |             | 12,3500     |              |           |          |           |          |
| Certificate     | DE000CX59N79              | PHILP 24TL OPENC   | EUR              | 10,3200    | 10,3200    | 10,3200   |           |             | 10,3200     |              |           |          |           |          |
| Certificate     | DE000CX59GK5              | PHILP 25TL OPENC   | EUR              | 9,2700     | 9,2700     | 9,2700    |           |             | 9,2700      |              |           |          |           |          |
| Certificate     | DE000CX59YM4              | PHILP 25TL OPENC   | EUR              | 10,4600    | 10,4600    | 10,4600   |           |             | 10,4600     |              |           |          |           |          |
| Certificate     | NL0012106827              | PHILP 26TL OPENB   | EUR              | 9,0300     | 9,0300     | 9,0300    |           |             | 9,0300      |              |           |          |           |          |
| Certificate     | DE000CX59KU6              | PHILP 26TL OPENC   | EUR              | 8,2600     | 8,2600     | 8,2600    |           |             | 8,2600      |              |           |          |           |          |
| Certificate     | DE000CX59Q76              | PHILP 26TL OPENC   | EUR              | 9,4800     | 9,4800     | 9,4800    |           |             | 9,4800      |              |           |          |           |          |
| Certificate     | DE000CY16AU5              | PHILP 27TL OPENC   | EUR              | 7,3300     | 7,3300     | 7,3300    |           |             | 7,3300      |              |           |          |           |          |
| Certificate     | DE000CY16CS7              | PHILP 27TL OPENC   | EUR              | 8,5900     | 8,5900     | 8,5900    |           |             | 8,5900      |              |           |          |           |          |
| Certificate     | DE000CY16C65              | PHILP 28TL OPENC   | EUR              | 7,6200     | 7,6200     | 7,6200    |           |             | 7,6200      |              |           |          |           |          |
| Certificate     | DE000CY16AV3              | PHILP 28TL OPENC   | EUR              | 6,3000     | 6,3000     | 6,3000    |           |             | 6,3000      |              |           |          |           |          |
| Certificate     | DE000CQ5A7W0              | PHILP 29TL OPENC   | EUR              | 5,9800     | 5,9800     | 5,9800    |           |             | 5,9800      |              |           |          |           |          |
| Certificate     | DE000CY16S67              | PHILP 29TL OPENC   | EUR              | 5,3300     | 5,3300     | 5,3300    |           |             | 5,3300      |              |           |          |           |          |
| Certificate     | DE000CQ5APY4              | PHILP 29TL OPENC   | EUR              | 4,9600     | 4,9600     | 4,9600    |           |             | 4,9600      |              |           |          |           |          |
| Certificate     | DE000CP23NT4              | PHILP 34TS OPENC   | EUR              | 1,0800     | 1,1000     | 1,0200    | 540,0000  | 1           | 1,0200      | 500          |           |          |           |          |
| Certificate     | DE000CP23QP5              | PHILP 34TS OPENC   | EUR              | 2,2200     | 2,2200     | 2,2200    |           |             | 2,2200      |              |           |          |           |          |
| Certificate     | NL0013169386              | PHILP 36BOCI219B   | EUR              | 33,4800    | 33,4800    | 33,4800   |           |             | 33,4800     |              |           |          |           |          |
| Certificate     | DE000CP23524              | PHILP 36TS OPENC   | EUR              | 4,2700     | 4,2700     | 4,2700    |           |             | 4,2700      |              |           |          |           |          |
| Certificate     | DE000CQ58Z91              | PHILP 36TS OPENC   | EUR              | 2,9500     | 2,9500     | 2,9500    |           |             | 2,9500      |              |           |          |           |          |
| Certificate     | DE000CP07A28              | PHILP 38TS OPENC   | EUR              | 6,2700     | 6,2700     | 6,2700    |           |             | 6,2700      |              |           |          |           |          |
| Certificate     | DE000CP06U58              | PHILP 38TS OPENC   | EUR              | 4,9000     | 4,9000     | 4,9000    |           |             | 4,9000      |              |           |          |           |          |
| Certificate     | DE000CY51CD4              | PHILP 42TS OPENC   | EUR              | 9,1400     | 9,1400     | 9,1400    |           |             | 9,1400      |              |           |          |           |          |
| Certificate     | DE000CY51AN7              | PHILP 42TS OPENC   | EUR              | 7,2400     | 7,2400     | 7,2400    |           |             | 7,2400      |              |           |          |           |          |
| Certificate     | DE000CQ5BFH8              | PHILP 42TS OPENC   | EUR              | 10,1100    | 10,1100    | 10,1100   |           |             | 10,1100     |              |           |          |           |          |
| Certificate     | DE000CQ5AWY0              | PHILP 44TS OPENC   | EUR              | 10,5100    | 10,5100    | 10,5100   |           |             | 10,5100     |              |           |          |           |          |
| Certificate     | DE000CQ5B3C0              | PHILP 44TS OPENC   | EUR              | 12,1400    | 12,1400    | 12,1400   |           |             | 12,1400     |              |           |          |           |          |
| Certificate     | DE000CY51AP2              | PHILP 44TS OPENC   | EUR              | 9,1900     | 9,1900     | 9,1900    |           |             | 9,1900      |              |           |          |           |          |
| Certificate     | DE000CQ5B0M5              | PHILP 46TS OPENC   | EUR              | 12,5300    | 12,5300    | 12,5300   |           |             | 12,5300     |              |           |          |           |          |
| Certificate     | DE000CP062M5              | PHILP 46TS OPENC   | EUR              | 14,4300    | 14,4300    | 14,4300   |           |             | 14,4300     |              |           |          |           |          |
| Certificate     | DE000CP06Q00              | PHILP 48TS OPENC   | EUR              | 14,7500    | 14,7500    | 14,7500   |           |             | 14,7500     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover    | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CP06L83              | PHILP 48TS OPENC   | EUR              | 16,5400    | 16,5400    | 16,5400   |             |             | 16,5400     |              |           |          |           |          |
| Certificate     | DE000CP06KM0              | PHILP 50TS OPENC   | EUR              | 16,7600    | 16,7600    | 16,7600   |             |             | 16,7600     |              |           |          |           |          |
| Certificate     | NL0011040407              | PHILP 13.2TL OPENH | EUR              | 20,9600    | 20,9600    | 20,9600   |             |             | 20,9600     |              |           |          |           |          |
| Certificate     | NL0010175774              | PHILP 14.9TL OPENB | EUR              | 19,3300    | 19,3300    | 19,3300   |             |             | 19,3300     |              |           |          |           |          |
| Certificate     | NL0010282224              | PHILP 15.8TL OPENB | EUR              | 18,4900    | 18,4900    | 18,4900   |             |             | 18,4900     |              |           |          |           |          |
| Certificate     | NL0010887592              | PHILP 16.4TL OPENB | EUR              | 17,8900    | 17,9500    | 17,8800   | 3578,0000   | 1           |             | 200          |           |          |           |          |
| Certificate     | NL0010380390              | PHILP 16.9TL OPENB | EUR              | 17,4700    | 17,4700    | 17,4700   |             |             | 17,4700     |              |           |          |           |          |
| Certificate     | NL0010514444              | PHILP 18.1TL OPENB | EUR              | 16,3700    | 16,3700    | 16,3700   |             |             | 16,3700     |              |           |          |           |          |
| Certificate     | NL0011906664              | PHILP 21.6TL OPENB | EUR              | 13,0900    | 13,0900    | 13,0900   |             |             | 13,0900     |              |           |          |           |          |
| Certificate     | NL0011916630              | PHILP 23.8TL OPENB | EUR              | 11,0700    | 11,0700    | 11,0700   |             |             | 11,0700     |              |           |          |           |          |
| Certificate     | DE000CD62LD6              | PHILP 24.6TL OPENZ | EUR              | 8,5100     | 8,6800     | 8,5100    |             |             | 8,6800      |              |           |          |           |          |
| Certificate     | NL0012017628              | PHILP 24.9TL OPENB | EUR              | 10,0500    | 10,0500    | 10,0500   |             |             | 10,0500     |              |           |          |           |          |
| Certificate     | NL0011990403              | PHILP 25.7TL OPENH | EUR              | 8,9700     | 9,3100     | 8,7900    | 800350,0000 | 10          |             | 90000        |           |          |           |          |
| Certificate     | NL0012114060              | PHILP 27.1TL OPENB | EUR              | 8,0300     | 8,0300     | 8,0300    |             |             | 8,0300      |              |           |          |           |          |
| Certificate     | NL0012120232              | PHILP 28.2TL OPENB | EUR              | 6,8000     | 7,0100     | 6,8000    | 14120,5000  | 3           |             | 2075         |           |          |           |          |
| Certificate     | NL0012779854              | PHILP 29.6TL OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013280241              | PHILP 29.7TL OPENB | EUR              | 5,6200     | 5,6200     | 5,6200    |             |             | 5,6200      |              |           |          |           |          |
| Certificate     | NL0013286891              | PHILP 31.2TL OPENB | EUR              | 4,1500     | 4,1500     | 4,1500    |             |             | 4,1500      |              |           |          |           |          |
| Certificate     | NL0012648802              | PHILP 32.5BON0619Z | EUR              | 33,6600    | 33,7850    | 33,6600   |             |             | 33,7850     |              |           |          |           |          |
| Certificate     | NL0013111131              | PHILP 33.6BOC0919Z | EUR              | 32,6000    | 32,6600    | 32,6000   |             |             | 32,6600     |              |           |          |           |          |
| Certificate     | NL0013014574              | PHILP 34.6TS OPENB | EUR              | 4,3100     | 4,3100     | 4,3100    |             |             | 4,3100      |              |           |          |           |          |
| Certificate     | NL0013111149              | PHILP 35.2BOC1219Z | EUR              | 33,4800    | 33,6000    | 33,4800   |             |             | 33,6000     |              |           |          |           |          |
| Certificate     | NL0012649131              | PHILP 36.5BOC0619Z | EUR              | 35,5450    | 35,6700    | 35,5450   |             |             | 35,6700     |              |           |          |           |          |
| Certificate     | NL0013148828              | PHILP 37.2BOC1219B | EUR              | 34,4100    | 34,4100    | 34,4100   |             |             | 34,4100     |              |           |          |           |          |
| Certificate     | NL0013005986              | PHILP 37.2TS OPENB | EUR              | 7,0700     | 7,0700     | 7,0700    |             |             | 7,0700      |              |           |          |           |          |
| Certificate     | NL0013004286              | PHILP 39.7TS OPENB | EUR              | 9,6700     | 9,7300     | 9,6600    | 9670,0000   | 1           |             | 1000         |           |          |           |          |
| Certificate     | LU1757007148              | PHILP 40.7TPIOPENS | EUR              | 7,1300     | 7,1300     | 6,9300    |             |             | 6,9300      |              |           |          |           |          |
| Certificate     | NL0012847180              | PHILP 41.3TS OPENH | EUR              | 11,4100    | 11,4100    | 11,4100   |             |             | 11,4100     |              |           |          |           |          |
| Certificate     | NL0013287014              | PHILP 42.2TS OPENB | EUR              | 12,4400    | 12,4400    | 12,4400   |             |             | 12,4400     |              |           |          |           |          |
| Certificate     | NL0011039680              | PHILP11.07TL OPENH | EUR              | 22,9400    | 22,9400    | 22,9400   |             |             | 22,9400     |              |           |          |           |          |
| Certificate     | NL0011051669              | PHILP15.14TL OPENH | EUR              | 19,1400    | 19,1400    | 19,1400   |             |             | 19,1400     |              |           |          |           |          |
| Certificate     | NL0011039672              | PHILP15.33TL OPENH | EUR              | 18,9700    | 18,9700    | 18,9700   |             |             | 18,9700     |              |           |          |           |          |
| Certificate     | NL0011230495              | PHILP17.42TL OPENH | EUR              | 17,0300    | 17,0300    | 17,0300   |             |             | 17,0300     |              |           |          |           |          |
| Certificate     | NL0011039664              | PHILP17.47TL OPENH | EUR              | 16,9800    | 16,9800    | 16,9800   |             |             | 16,9800     |              |           |          |           |          |
| Certificate     | NL0011040381              | PHILP18.53TL OPENH | EUR              | 15,9900    | 15,9900    | 15,9900   |             |             | 15,9900     |              |           |          |           |          |
| Certificate     | DE000CJ3RA81              | PHILP18.61TL OPENZ | EUR              | 2,9000     | 2,9350     | 2,8700    | 1435,0000   | 1           |             | 500          |           |          |           |          |
| Certificate     | DE000CF80SU2              | PHILP19.13TL OPENC | EUR              | 16,1800    | 16,1800    | 16,1800   |             |             | 16,1800     |              |           |          |           |          |
| Certificate     | NL0011602446              | PHILP19.27TL OPENH | EUR              | 15,3000    | 15,3000    | 15,3000   |             |             | 15,3000     |              |           |          |           |          |
| Certificate     | DE000CF04HNO              | PHILP19.84TL OPENC | EUR              | 15,4400    | 15,4400    | 15,4400   |             |             | 15,4400     |              |           |          |           |          |
| Certificate     | NL0011743448              | PHILP20.02TL OPENH | EUR              | 14,6100    | 14,6100    | 14,6100   |             |             | 14,6100     |              |           |          |           |          |
| Certificate     | NL0011650874              | PHILP20.49BL OPENB | EUR              | 12,8800    | 12,8800    | 12,8800   |             |             | 12,8800     |              |           |          |           |          |
| Certificate     | DE000CR9P4K9              | PHILP20.53TL OPENZ | EUR              | 13,5250    | 13,6900    | 13,5250   |             |             | 13,6900     |              |           |          |           |          |
| Certificate     | DE000CC3ZGJ2              | PHILP20.91TL OPENC | EUR              | 15,1600    | 15,1600    | 15,1600   |             |             | 15,1600     |              |           |          |           |          |
| Certificate     | NL0011896634              | PHILP21.05TL OPENH | EUR              | 13,6400    | 13,6400    | 13,6400   |             |             | 13,6400     |              |           |          |           |          |
| Certificate     | DE000CZ79W64              | PHILP21.62TL OPENZ | EUR              | 11,4900    | 11,6600    | 11,4900   |             |             | 11,6600     |              |           |          |           |          |
| Certificate     | NL0011927983              | PHILP22.09TL OPENH | EUR              | 12,6800    | 12,6800    | 12,6800   |             |             | 12,6800     |              |           |          |           |          |
| Certificate     | DE000CD624M6              | PHILP22.09TL OPENZ | EUR              | 12,0350    | 12,2000    | 12,0350   |             |             | 12,2000     |              |           |          |           |          |
| Certificate     | NL0011934872              | PHILP23.13TL OPENH | EUR              | 11,7000    | 11,7000    | 11,7000   |             |             | 11,7000     |              |           |          |           |          |
| Certificate     | NL0011916341              | PHILP23.69BL OPENB | EUR              | 9,6800     | 9,6800     | 9,6800    |             |             | 9,6800      |              |           |          |           |          |
| Certificate     | NL0011970603              | PHILP24.16TL OPENH | EUR              | 10,7400    | 10,7400    | 10,7400   |             |             | 10,7400     |              |           |          |           |          |
| Certificate     | DE000CD62N86              | PHILP24.17TL OPENZ | EUR              | 10,0550    | 10,2300    | 10,0550   |             |             | 10,2300     |              |           |          |           |          |
| Certificate     | NL0011989389              | PHILP24.67TL OPENH | EUR              | 10,2700    | 10,2700    | 10,2700   |             |             | 10,2700     |              |           |          |           |          |
| Certificate     | NL0011918941              | PHILP24.76BL OPENB | EUR              | 8,6200     | 8,6200     | 8,6200    |             |             | 8,6200      |              |           |          |           |          |
| Certificate     | NL0011990411              | PHILP25.18TL OPENH | EUR              | 9,8000     | 9,8000     | 9,8000    |             |             | 9,8000      |              |           |          |           |          |
| Certificate     | DE000CD632F3              | PHILP26.09TL OPENZ | EUR              | 7,0350     | 7,2100     | 7,0350    |             |             | 7,2100      |              |           |          |           |          |
| Certificate     | NL0012057699              | PHILP26.19TL OPENH | EUR              | 8,8500     | 8,8500     | 8,8500    |             |             | 8,8500      |              |           |          |           |          |
| Certificate     | NL0012179048              | PHILP26.72TL OPENH | EUR              | 8,3700     | 8,3700     | 8,3700    |             |             | 8,3700      |              |           |          |           |          |
| Certificate     | NL0012113070              | PHILP26.87BL OPENB | EUR              | 6,5200     | 6,5200     | 6,5200    |             |             | 6,5200      |              |           |          |           |          |
| Certificate     | NL0012197511              | PHILP27.22TL OPENH | EUR              | 7,8900     | 7,8900     | 7,8900    |             |             | 7,8900      |              |           |          |           |          |
| Certificate     | DE000CE6BR47              | PHILP27.58TL OPENZ | EUR              | 5,5450     | 5,7100     | 5,5450    |             |             | 5,7100      |              |           |          |           |          |
| Certificate     | DE000CE6C2H5              | PHILP27.81TL OPENZ | EUR              | 6,5850     | 6,7600     | 6,5850    |             |             | 6,7600      |              |           |          |           |          |
| Certificate     | NL0012118061              | PHILP27.92BL OPENB | EUR              | 5,4700     | 5,4700     | 5,4700    |             |             | 5,4700      |              |           |          |           |          |
| Certificate     | LU1840981135              | PHILP28.15TCIOPENS | EUR              | 4,8300     | 5,0400     | 4,8300    |             |             | 5,0400      |              |           |          |           |          |
| Certificate     | NL0012203046              | PHILP28.26TL OPENH | EUR              | 6,9300     | 6,9300     | 6,9300    |             |             | 6,9300      |              |           |          |           |          |
| Certificate     | NL0012121669              | PHILP28.97BL OPENB | EUR              | 4,4200     | 4,4200     | 4,4200    |             |             | 4,4200      |              |           |          |           |          |
| Certificate     | DE000CE6C2C6              | PHILP29.06TL OPENZ | EUR              | 4,0850     | 4,2500     | 4,0850    | 414,0000    | 1           |             | 100          |           |          |           |          |
| Certificate     | NL0013014822              | PHILP29.91BL OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013282890              | PHILP29.97BL OPENB | EUR              | 3,2100     | 3,4200     | 3,2100    | 1605,0000   | 1           |             | 500          |           |          |           |          |
| Certificate     | DE000CJ3RXK5              | PHILP30.54TL OPENZ | EUR              | 0,5200     | 0,5550     | 0,5200    |             |             | 0,5550      |              |           |          |           |          |
| Certificate     | NL0013288673              | PHILP30.96BL OPENB | EUR              | 2,2600     | 2,4200     | 2,2500    | 6780,0000   | 1           |             | 3000         |           |          |           |          |
| Certificate     | NL0013288681              | PHILP31.96BL OPENB | EUR              | 1,4200     | 1,4200     | 1,4200    |             |             | 1,4200      |              |           |          |           |          |
| Certificate     | DE000CJ3R378              | PHILP32.04TL OPENZ | EUR              | 0,2300     | 0,2650     | 0,2300    |             |             | 0,2650      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013230808              | PHILP32.27TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000C3RJA5               | PHILP32.34TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013167984              | PHILP32.93BS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013015050              | PHILP34.91BS OPENB | EUR              | 1,9500     | 1,9500     | 1,9500    |           |             | 1,9500      |              |           |          |           |          |
| Certificate     | NL0013188303              | PHILP34.92TS OPENH | EUR              | 4,5500     | 4,5500     | 4,5500    |           |             | 4,5500      |              |           |          |           |          |
| Certificate     | LU1859714658              | PHILP35.05TPIOPENS | EUR              | 2,0500     | 2,0500     | 1,8400    |           |             | 1,8400      |              |           |          |           |          |
| Certificate     | DE000C3PF96               | PHILP35.29TS OPENZ | EUR              | 0,4700     | 0,5200     | 0,4350    | 111,8000  | 1           | 0,4350      | 215          |           |          |           |          |
| Certificate     | LU1840979667              | PHILP36.36TPIOPENS | EUR              | 3,3000     | 3,3000     | 3,1000    |           |             | 3,1000      |              |           |          |           |          |
| Certificate     | NL0013007024              | PHILP36.89BS OPENB | EUR              | 3,9200     | 3,9200     | 3,9200    |           |             | 3,9200      |              |           |          |           |          |
| Certificate     | NL0013079379              | PHILP36.97TS OPENH | EUR              | 6,7300     | 6,7300     | 6,7300    |           |             | 6,7300      |              |           |          |           |          |
| Certificate     | LU1840912320              | PHILP37.76TPIOPENS | EUR              | 4,6700     | 4,6700     | 4,4700    |           |             | 4,4700      |              |           |          |           |          |
| Certificate     | DE000C3N492               | PHILP38.29TS OPENZ | EUR              | 1,0600     | 1,0600     | 1,0350    | 132,3000  | 1           | 1,0350      | 126          |           |          |           |          |
| Certificate     | NL0012907158              | PHILP38.69TS OPENH | EUR              | 8,5900     | 8,5900     | 8,5900    |           |             | 8,5900      |              |           |          |           |          |
| Certificate     | NL0012930879              | PHILP40.59TS OPENH | EUR              | 10,6400    | 10,6400    | 10,6400   |           |             | 10,6400     |              |           |          |           |          |
| Certificate     | NL0012934798              | PHILP40.68TS OPENH | EUR              | 10,7400    | 10,7400    | 10,7400   |           |             | 10,7400     |              |           |          |           |          |
| Certificate     | NL0012784938              | PHILP40.84BS OPENB | EUR              | 7,8700     | 7,8700     | 7,8700    |           |             | 7,8700      |              |           |          |           |          |
| Certificate     | DE000CV88GV5              | PHILP41.76TS OPENZ | EUR              | 1,7600     | 1,7600     | 1,7250    |           |             | 1,7250      |              |           |          |           |          |
| Certificate     | LU1817099101              | PHILP42.28TPIOPENS | EUR              | 9,0200     | 9,0200     | 8,8200    |           |             | 8,8200      |              |           |          |           |          |
| Certificate     | NL0013288749              | PHILP42.84BS OPENB | EUR              | 9,8800     | 9,8800     | 9,8800    |           |             | 9,8800      |              |           |          |           |          |
| Certificate     | NL0012900336              | PHILP42.84TS OPENH | EUR              | 13,0700    | 13,0700    | 13,0700   |           |             | 13,0700     |              |           |          |           |          |
| Certificate     | NL0012847172              | PHILP43.27TS OPENH | EUR              | 13,5300    | 13,5300    | 13,5300   |           |             | 13,5300     |              |           |          |           |          |
| Certificate     | NL0012900039              | PHILP45.81TS OPENH | EUR              | 16,2800    | 16,2800    | 16,2800   |           |             | 16,2800     |              |           |          |           |          |
| Certificate     | DE000CV890Y6              | PHILP46.75TS OPENZ | EUR              | 2,7500     | 2,7500     | 2,7250    |           |             | 2,7250      |              |           |          |           |          |
| Certificate     | NL0012890800              | PHILP47.67TS OPENH | EUR              | 18,2800    | 18,2800    | 18,2800   |           |             | 18,2800     |              |           |          |           |          |
| Certificate     | NL0012899496              | PHILP47.79TS OPENH | EUR              | 18,4100    | 18,4100    | 18,4100   |           |             | 18,4100     |              |           |          |           |          |
| Certificate     | NL0000451870              | PLATI PI OPENN     | EUR              | 7,1000     | 7,1000     | 7,1000    |           |             | 7,1000      |              |           |          |           |          |
| Certificate     | DE000C3QUF3               | PLATI 525TL OPENZ  | EUR              | 2,6700     | 2,6700     | 2,6700    |           |             | 2,6700      |              |           |          |           |          |
| Certificate     | DE000CV8A7N6              | PLATI 623TL OPENZ  | EUR              | 1,8350     | 1,8350     | 1,8350    |           |             | 1,8350      |              |           |          |           |          |
| Certificate     | NL0012989800              | PLATI 630TL OPENB  | EUR              | 1,8800     | 1,8800     | 1,8800    | 940,0000  | 1           | 1,8800      | 500          |           |          |           |          |
| Certificate     | DE000C3QXG5               | PLATI 679TL OPENZ  | EUR              | 1,3600     | 1,3600     | 1,3600    |           |             | 1,3600      |              |           |          |           |          |
| Certificate     | NL0012977946              | PLATI 680TL OPENB  | EUR              | 1,4600     | 1,4600     | 1,4600    |           |             | 1,4600      |              |           |          |           |          |
| Certificate     | DE000VA6D4M8              | PLATI 684TL OPENV  | EUR              | 1,4050     | 1,4050     | 1,4050    |           |             | 1,4050      |              |           |          |           |          |
| Certificate     | DE000VASRJU4              | PLATI 708TL OPENV  | EUR              | 1,1950     | 1,1950     | 1,1950    |           |             | 1,1950      |              |           |          |           |          |
| Certificate     | DE000CN6HPP8              | PLATI 727TL OPENZ  | EUR              | 0,9900     | 0,9900     | 0,9500    | 2008,9000 | 2           | 0,9500      | 2050         |           |          |           |          |
| Certificate     | DE000VA3Z583              | PLATI 732TL OPENV  | EUR              | 0,9650     | 0,9650     | 0,9650    |           |             | 0,9650      |              |           |          |           |          |
| Certificate     | NL0011540257              | PLATI 733TL OPENB  | EUR              | 1,0200     | 1,0200     | 1,0200    |           |             | 1,0200      |              |           |          |           |          |
| Certificate     | NL0012888895              | PLATI 753TL OPENH  | EUR              | 0,8800     | 0,8800     | 0,8600    |           |             | 0,8600      |              |           |          |           |          |
| Certificate     | DE000VASRJV2              | PLATI 758TL OPENV  | EUR              | 0,7750     | 0,7750     | 0,7750    |           |             | 0,7750      |              |           |          |           |          |
| Certificate     | NL0012888887              | PLATI 763TL OPENH  | EUR              | 0,7900     | 0,7900     | 0,7700    |           |             | 0,7700      |              |           |          |           |          |
| Certificate     | DE000CN6HAR6              | PLATI 768TL OPENZ  | EUR              | 0,5900     | 0,6000     | 0,5900    | 17,7000   | 1           | 0,6000      | 30           |           |          |           |          |
| Certificate     | NL0012888879              | PLATI 773TL OPENH  | EUR              | 0,7100     | 0,7100     | 0,6900    |           |             | 0,6900      |              |           |          |           |          |
| Certificate     | NL0013279086              | PLATI 781TL OPENB  | EUR              | 0,6200     | 0,6200     | 0,6200    |           |             | 0,6200      |              |           |          |           |          |
| Certificate     | DE000VF2C3S1              | PLATI 789TL OPENV  | EUR              | 0,5750     | 0,5750     | 0,5750    |           |             | 0,5750      |              |           |          |           |          |
| Certificate     | DE000VA3D895              | PLATI 806TL OPENV  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VFRSE3               | PLATI 824TS OPENV  | EUR              | 0,4950     | 0,4950     | 0,4950    |           |             | 0,4950      |              |           |          |           |          |
| Certificate     | NL0013229966              | PLATI 830TS OPENH  | EUR              | 0,5300     | 0,5300     | 0,5300    |           |             | 0,5300      |              |           |          |           |          |
| Certificate     | DE000VA3D9A5              | PLATI 831TL OPENV  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013164205              | PLATI 844TS OPENB  | EUR              | 0,6500     | 0,6500     | 0,6500    |           |             | 0,6500      |              |           |          |           |          |
| Certificate     | DE000VA90XX6              | PLATI 851TS OPENV  | EUR              | 0,7250     | 0,7250     | 0,7250    |           |             | 0,7250      |              |           |          |           |          |
| Certificate     | DE000VA3D9B3              | PLATI 856TL OPENV  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VA9CV52              | PLATI 876TS OPENV  | EUR              | 0,9450     | 0,9450     | 0,9450    |           |             | 0,9450      |              |           |          |           |          |
| Certificate     | NL0012923429              | PLATI 879TS OPENH  | EUR              | 0,9800     | 0,9900     | 0,9800    |           |             | 0,9900      |              |           |          |           |          |
| Certificate     | DE000CV8A7Q9              | PLATI 893TS OPENZ  | EUR              | 0,9100     | 0,9100     | 0,9100    |           |             | 0,9100      |              |           |          |           |          |
| Certificate     | NL0012977953              | PLATI 895TS OPENB  | EUR              | 1,1200     | 1,1200     | 1,1200    |           |             | 1,1200      |              |           |          |           |          |
| Certificate     | NL0012923411              | PLATI 899TS OPENH  | EUR              | 1,1600     | 1,1800     | 1,1600    |           |             | 1,1800      |              |           |          |           |          |
| Certificate     | DE000VA3KSK6              | PLATI 908TS OPENV  | EUR              | 1,1650     | 1,1650     | 1,1650    |           |             | 1,1650      |              |           |          |           |          |
| Certificate     | NL0012923403              | PLATI 919TS OPENH  | EUR              | 1,3500     | 1,3600     | 1,3500    |           |             | 1,3600      |              |           |          |           |          |
| Certificate     | DE000VA2T9P6              | PLATI 933TS OPENV  | EUR              | 1,3950     | 1,3950     | 1,3950    |           |             | 1,3950      |              |           |          |           |          |
| Certificate     | NL0012786511              | PLATI 946TS OPENB  | EUR              | 1,5900     | 1,5900     | 1,5900    |           |             | 1,5900      |              |           |          |           |          |
| Certificate     | DE000VA2T9Q4              | PLATI 958TS OPENV  | EUR              | 1,6250     | 1,6250     | 1,6250    |           |             | 1,6250      |              |           |          |           |          |
| Certificate     | DE000VA87DJ3              | PLATI 977TS OPENV  | EUR              | 1,8650     | 1,8650     | 1,8650    |           |             | 1,8650      |              |           |          |           |          |
| Certificate     | DE000CV8A7R7              | PLATI 991TS OPENZ  | EUR              | 1,7850     | 1,7850     | 1,7850    |           |             | 1,7850      |              |           |          |           |          |
| Certificate     | NL0012021257              | PLATI 1047TS OPENB | EUR              | 2,5200     | 2,5200     | 2,5200    |           |             | 2,5200      |              |           |          |           |          |
| Certificate     | DE000CD63A80              | PLATI 1088TS OPENZ | EUR              | 2,6600     | 2,6600     | 2,6600    |           |             | 2,6600      |              |           |          |           |          |
| Certificate     | NL0011050364              | PLATI 1175TS OPENH | EUR              | 3,7000     | 3,7100     | 3,7000    |           |             | 3,7100      |              |           |          |           |          |
| Certificate     | DE000CN6LBE4              | PLATI 1196TS OPENZ | EUR              | 3,6250     | 3,6250     | 3,6250    |           |             | 3,6250      |              |           |          |           |          |
| Certificate     | NL0011050356              | PLATI 1214TS OPENH | EUR              | 4,0600     | 4,0800     | 4,0600    |           |             | 4,0800      |              |           |          |           |          |
| Certificate     | NL0011050349              | PLATI 1287TS OPENH | EUR              | 4,7300     | 4,7500     | 4,7300    |           |             | 4,7500      |              |           |          |           |          |
| Certificate     | NL0010155727              | PLATI 1552TL OPENA | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VA4Y82               | PLATI 719.TL OPENV | EUR              | 0,8450     | 0,8450     | 0,8450    |           |             | 0,8450      |              |           |          |           |          |
| Certificate     | DE000CV8B5S8              | PLATI 800.TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VA6D4N6              | PLATI670.6TL OPENV | EUR              | 1,2850     | 1,2850     | 1,2850    |           |             | 1,2850      |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VA3TKT5              | PLATI742.8TL OPENV | EUR              | 0,6050     | 0,6050     | 0,6050    |          |             | 0,6050      |              |           |          |           |          |
| Certificate     | DE000VAGEBS1              | PLATI770.9TL OPENV | EUR              | 0,4050     | 0,4050     | 0,4050    |          |             | 0,4050      |              |           |          |           |          |
| Certificate     | DE000VF1RSD5              | PLATI827.6TS OPENV | EUR              | 0,1950     | 0,1950     | 0,1950    |          |             | 0,1950      |              |           |          |           |          |
| Certificate     | DE000VA90XW8              | PLATI854.8TS OPENV | EUR              | 0,4050     | 0,4050     | 0,4050    |          |             | 0,4050      |              |           |          |           |          |
| Certificate     | DE000VA3TKR9              | PLATI887.3TS OPENV | EUR              | 0,6250     | 0,6250     | 0,6250    |          |             | 0,6250      |              |           |          |           |          |
| Certificate     | DE000VA3KSJ8              | PLATI912.7TS OPENV | EUR              | 0,8450     | 0,8450     | 0,8450    |          |             | 0,8450      |              |           |          |           |          |
| Certificate     | DE000VA1SSV0              | PLATI940.6TS OPENV | EUR              | 1,0550     | 1,0550     | 1,0550    |          |             | 1,0550      |              |           |          |           |          |
| Certificate     | DE000VL9VUE6              | PLATI966.6TS OPENV | EUR              | 1,2750     | 1,2750     | 1,2750    |          |             | 1,2750      |              |           |          |           |          |
| Certificate     | DE000VA87DH7              | PLATI981.3TS OPENV | EUR              | 1,4950     | 1,4950     | 1,4950    |          |             | 1,4950      |              |           |          |           |          |
| Certificate     | NL0012796742              | PLATN LEVOPENZ     | EUR              | 38,6000    | 38,6000    | 38,6000   |          |             | 38,6000     |              |           |          |           |          |
| Certificate     | NL0012796767              | PLATN SHROPENZ     | EUR              | 46,1900    | 46,1900    | 46,1900   |          |             | 46,1900     |              |           |          |           |          |
| Certificate     | NL0009067156              | PORSC 20TL OPENB   | EUR              | 4,4950     | 4,4950     | 4,4950    |          |             | 4,4950      |              |           |          |           |          |
| Certificate     | NL0009992999              | PORSC 29TL OPENB   | EUR              | 2,9450     | 2,9450     | 2,9450    |          |             | 2,9450      |              |           |          |           |          |
| Certificate     | NL0011438312              | PORSC 33TL OPENB   | EUR              | 2,5650     | 2,5650     | 2,5650    |          |             | 2,5650      |              |           |          |           |          |
| Certificate     | NL0012998579              | PORSC 41.4BL OPENB | EUR              | 1,5700     | 1,5700     | 1,5700    |          |             | 1,5700      |              |           |          |           |          |
| Certificate     | NL0012020812              | PORSC 42.5TL OPENB | EUR              | 1,6850     | 1,6850     | 1,6850    |          |             | 1,6850      |              |           |          |           |          |
| Certificate     | NL0012038780              | PORSC 45.6TL OPENB | EUR              | 1,3950     | 1,3950     | 1,3950    |          |             | 1,3950      |              |           |          |           |          |
| Certificate     | NL0012494421              | PORSC 48.6TL OPENB | EUR              | 1,1150     | 1,1150     | 1,1150    |          |             | 1,1150      |              |           |          |           |          |
| Certificate     | NL0013280258              | PORSC 51.6TL OPENB | EUR              | 0,8450     | 0,8450     | 0,8450    |          |             | 0,8450      |              |           |          |           |          |
| Certificate     | NL0013288384              | PORSC 54.6TL OPENB | EUR              | 0,5550     | 0,5550     | 0,5550    |          |             | 0,5550      |              |           |          |           |          |
| Certificate     | NL0013162696              | PORSC 58.5TS OPENB | EUR              | 0,6850     | 0,6850     | 0,6850    |          |             | 0,6850      |              |           |          |           |          |
| Certificate     | NL0012998603              | PORSC 62.2BS OPENB | EUR              | 0,6500     | 0,6500     | 0,6500    |          |             | 0,6500      |              |           |          |           |          |
| Certificate     | NL0012973168              | PORSC 63.5TS OPENB | EUR              | 1,2250     | 1,2250     | 1,2250    |          |             | 1,2250      |              |           |          |           |          |
| Certificate     | NL0012697221              | PORSC 78.1TS OPENB | EUR              | 2,8050     | 2,8050     | 2,8050    |          |             | 2,8050      |              |           |          |           |          |
| Certificate     | NL0013016504              | PORSC36.37BL OPENB | EUR              | 2,0700     | 2,0700     | 2,0700    |          |             | 2,0700      |              |           |          |           |          |
| Certificate     | DE000CN6EZT6              | PORSC37.29TL OPENZ | EUR              | 1,9900     | 1,9900     | 1,9300    |          |             | 1,9300      |              |           |          |           |          |
| Certificate     | DE000CN6KAM1              | PORSC41.31TL OPENZ | EUR              | 1,5900     | 1,5900     | 1,5300    |          |             | 1,5300      |              |           |          |           |          |
| Certificate     | NL0012998587              | PORSC46.45BL OPENB | EUR              | 1,0600     | 1,0600     | 1,0600    |          |             | 1,0600      |              |           |          |           |          |
| Certificate     | DE000CD63V44              | PORSC46.77TL OPENZ | EUR              | 1,0500     | 1,0500     | 0,9900    |          |             | 0,9900      |              |           |          |           |          |
| Certificate     | NL0013277981              | PORSC51.46BL OPENB | EUR              | 0,5600     | 0,5600     | 0,5600    |          |             | 0,5600      |              |           |          |           |          |
| Certificate     | DE000CJ3RSG3              | PORSC51.76TL OPENZ | EUR              | 0,5500     | 0,5500     | 0,5000    |          |             | 0,5000      |              |           |          |           |          |
| Certificate     | NL0013170137              | PORSC57.24BS OPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012998611              | PORSC67.14BS OPENB | EUR              | 1,1500     | 1,1500     | 1,1500    |          |             | 1,1500      |              |           |          |           |          |
| Certificate     | NL0012795900              | POST LEVOPENZ      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012795942              | POST SHROPENZ      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF16G87              | POST 2TL 0619V     | EUR              | 0,2750     | 0,2750     | 0,2750    |          |             | 0,2750      |              |           |          |           |          |
| Certificate     | DE000VA7PVF0              | POST 3TS 0319V     | EUR              | 0,8150     | 0,8150     | 0,8150    |          |             | 0,8150      |              |           |          |           |          |
| Certificate     | NL0010010567              | POST 0.7TL OPENB   | EUR              | 1,6100     | 1,6100     | 1,6100    |          |             | 1,6100      |              |           |          |           |          |
| Certificate     | NL0010009080              | POST 0.9TL OPENB   | EUR              | 1,4950     | 1,4950     | 1,4950    |          |             | 1,4950      |              |           |          |           |          |
| Certificate     | NL0010438750              | POST 1.5TL OPENB   | EUR              | 0,9550     | 0,9550     | 0,9550    |          |             | 0,9550      |              |           |          |           |          |
| Certificate     | DE000CJ3QWAO              | POST 1.6TL OPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1HRY4              | POST 1.8TL 0319V   | EUR              | 0,5250     | 0,5250     | 0,5250    |          |             | 0,5250      |              |           |          |           |          |
| Certificate     | DE000VF1HRU2              | POST 1.8TL 0619V   | EUR              | 0,4650     | 0,4650     | 0,4650    |          |             | 0,4650      |              |           |          |           |          |
| Certificate     | DE000VF1HV21              | POST 1.9TL 0319V   | EUR              | 0,4250     | 0,4250     | 0,4250    |          |             | 0,4250      |              |           |          |           |          |
| Certificate     | DE000VF1HV23              | POST 1.9TL 0619V   | EUR              | 0,3650     | 0,3650     | 0,3650    |          |             | 0,3650      |              |           |          |           |          |
| Certificate     | DE000VF16HA1              | POST 2.1TL 0319V   | EUR              | 0,2250     | 0,2250     | 0,2250    |          |             | 0,2250      |              |           |          |           |          |
| Certificate     | DE000VF16G95              | POST 2.1TL 0619V   | EUR              | 0,1950     | 0,1950     | 0,1950    |          |             | 0,1950      |              |           |          |           |          |
| Certificate     | DE000VF2C5R8              | POST 2.2TL 0319V   | EUR              | 0,1250     | 0,1250     | 0,1250    |          |             | 0,1250      |              |           |          |           |          |
| Certificate     | DE000VF2C5Q0              | POST 2.2TL 0619V   | EUR              | 0,1250     | 0,1250     | 0,1250    |          |             | 0,1250      |              |           |          |           |          |
| Certificate     | DE000VN9HCY9              | POST 2.3TS 0319V   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1RMC0              | POST 2.3TS 0619V   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VN9HC26              | POST 2.4TS 0319V   | EUR              | 0,2050     | 0,2050     | 0,2050    |          |             | 0,2050      |              |           |          |           |          |
| Certificate     | DE000VF1RQK4              | POST 2.4TS 0619V   | EUR              | 0,2550     | 0,2550     | 0,2550    |          |             | 0,2550      |              |           |          |           |          |
| Certificate     | NL0013111156              | POST 2.5B0C0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VN9G8A1              | POST 2.5TS 0319V   | EUR              | 0,3150     | 0,3150     | 0,3150    |          |             | 0,3150      |              |           |          |           |          |
| Certificate     | DE000VF16LR7              | POST 2.5TS 0619V   | EUR              | 0,3750     | 0,3750     | 0,3750    |          |             | 0,3750      |              |           |          |           |          |
| Certificate     | NL0013111164              | POST 2.6B0C1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VN9G551              | POST 2.6TS 0319V   | EUR              | 0,4150     | 0,4150     | 0,4150    |          |             | 0,4150      |              |           |          |           |          |
| Certificate     | NL0013110901              | POST 2.7B0N0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA9CSL8              | POST 2.7TS 0319V   | EUR              | 0,5150     | 0,5150     | 0,5150    |          |             | 0,5150      |              |           |          |           |          |
| Certificate     | NL0013149255              | POST 2.7TS OPENB   | EUR              | 0,7450     | 0,7450     | 0,7450    |          |             | 0,7450      |              |           |          |           |          |
| Certificate     | NL0013110919              | POST 2.8B0N1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA71MD1              | POST 2.8TS 0319V   | EUR              | 0,6150     | 0,6150     | 0,6150    |          |             | 0,6150      |              |           |          |           |          |
| Certificate     | DE000VA71MG4              | POST 2.9TS 0319V   | EUR              | 0,7150     | 0,7150     | 0,7150    |          |             | 0,7150      |              |           |          |           |          |
| Certificate     | DE000VA7PS21              | POST 3.1TS 0319V   | EUR              | 0,9150     | 0,9150     | 0,9150    |          |             | 0,9150      |              |           |          |           |          |
| Certificate     | NL0012795397              | POST 3.2B0C0319Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA7PS39              | POST 3.2TS 0319V   | EUR              | 1,0150     | 1,0150     | 1,0150    |          |             | 1,0150      |              |           |          |           |          |
| Certificate     | NL0012796445              | POST 3.3B0C1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0010376455              | POST 1.19TL OPENB  | EUR              | 1,2200     | 1,2200     | 1,2200    |          |             | 1,2200      |              |           |          |           |          |
| Certificate     | DE000CJ3Q4C8              | POST 1.34TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3PFU5              | POST 1.59TL OPENZ  | EUR              | 0,6800     | 0,6900     | 0,6800    | 137,0000 | 2           | 0,6900      |              | 200       |          |           |          |
| Certificate     | NL0010887642              | POST 1.71TL OPENB  | EUR              | 0,7400     | 0,7400     | 0,7350    | 444,0000 | 1           | 0,7350      |              | 600       |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0010443503           | POST 1.73TL OPENB  | EUR              | 0,7700     | 0,7700     | 0,7550    | 154,0000   | 1           | 0,7550      | 200          |           |          |           |          |
| Certificate     | DE000VF1HRS6           | POST 1.75TL 0619V  | EUR              | 0,5050     | 0,5050     | 0,5050    |            |             | 0,5050      |              |           |          |           |          |
| Certificate     | DE000CJ3P2E9           | POST 1.84TL OPENZ  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9ZJD0           | POST 1.85TL 0319V  | EUR              | 0,4750     | 0,4750     | 0,4750    |            |             | 0,4750      |              |           |          |           |          |
| Certificate     | DE000VF1HRW8           | POST 1.85TL 0619V  | EUR              | 0,4150     | 0,4150     | 0,4150    |            |             | 0,4150      |              |           |          |           |          |
| Certificate     | NL0013279441           | POST 1.94TL OPENB  | EUR              | 0,5200     | 0,5200     | 0,4950    | 80169,5000 | 8           | 0,4950      | 154450       |           |          |           |          |
| Certificate     | DE000CJ3R2D9           | POST 2.09TL OPENZ  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013284235           | POST 2.14TL OPENB  | EUR              | 0,3100     | 0,3150     | 0,3050    | 4650,0000  | 1           | 0,3050      | 15000        |           |          |           |          |
| Certificate     | DE000CJ3RXL3           | POST 2.16TL OPENZ  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R2W9           | POST 2.16TL OPENZ  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013162704           | POST 2.44TS OPENB  | EUR              | 0,4650     | 0,4650     | 0,4650    |            |             | 0,4650      |              |           |          |           |          |
| Certificate     | DE000VA77GB2           | POST 2.77TS OPENV  | EUR              | 0,5350     | 0,5350     | 0,5350    |            |             | 0,5350      |              |           |          |           |          |
| Certificate     | NL0013111305           | POST 2.86BOC0919Z  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA77GCO           | POST 2.87TS OPENV  | EUR              | 0,6250     | 0,6250     | 0,6250    |            |             | 0,6250      |              |           |          |           |          |
| Certificate     | NL0013110281           | POST 2.88BOC0619Z  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013110695           | POST 2.88BOC0919Z  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA77GD8           | POST 2.97TS OPENV  | EUR              | 0,7250     | 0,7250     | 0,7250    |            |             | 0,7250      |              |           |          |           |          |
| Certificate     | NL0013111313           | POST 3.03BOC1219Z  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013110299           | POST 3.06BOC0919Z  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA77GE6           | POST 3.07TS OPENV  | EUR              | 0,8250     | 0,8250     | 0,8250    |            |             | 0,8250      |              |           |          |           |          |
| Certificate     | DE000VA77GF3           | POST 3.17TS OPENV  | EUR              | 0,9250     | 0,9250     | 0,9250    |            |             | 0,9250      |              |           |          |           |          |
| Certificate     | NL0013110307           | POST 3.24BOC1219Z  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | LU1790493339           | POST 3.85TPIOPENS  | EUR              | 1,5500     | 1,5600     | 1,5500    |            |             | 1,5600      |              |           |          |           |          |
| Certificate     | NL0011089560           | POST 4.66TS OPENB  | EUR              | 3,0750     | 3,0750     | 3,0750    |            |             | 3,0750      |              |           |          |           |          |
| Certificate     | DE000CJ3Q7R9           | POST 1.186TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013273535           | POST 1.321BL OPENB | EUR              | 0,9950     | 0,9950     | 0,9950    |            |             | 0,9950      |              |           |          |           |          |
| Certificate     | DE000CJ3QVD6           | POST 1.388TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013165822           | POST 1.522BL OPENB | EUR              | 0,7950     | 0,7950     | 0,7950    |            |             | 0,7950      |              |           |          |           |          |
| Certificate     | DE000CJ3Q4L9           | POST 1.697TL OPENZ | EUR              | 0,6100     | 0,6100     | 0,5900    | 728,0000   | 2           | 0,5900      | 1200         |           |          |           |          |
| Certificate     | NL0013164023           | POST 1.722BL OPENB | EUR              | 0,6300     | 0,6300     | 0,5950    | 18600,0000 | 2           | 0,5950      | 30000        |           |          |           |          |
| Certificate     | DE000VN9W0C4           | POST 1.729TL OPENV | EUR              | 0,5650     | 0,5650     | 0,5650    |            |             | 0,5650      |              |           |          |           |          |
| Certificate     | DE000VN9W0E0           | POST 1.779TL OPENV | EUR              | 0,5150     | 0,5150     | 0,5150    |            |             | 0,5150      |              |           |          |           |          |
| Certificate     | DE000CV8AWU5           | POST 1.788TL OPENZ | EUR              | 0,4900     | 0,5000     | 0,4700    | 11310,0000 | 5           | 0,4700      | 23000        |           |          |           |          |
| Certificate     | DE000VN9HHD2           | POST 1.829TL OPENV | EUR              | 0,4550     | 0,4550     | 0,4550    |            |             | 0,4550      |              |           |          |           |          |
| Certificate     | DE000CJ3RFN6           | POST 1.875TL OPENZ | EUR              | 0,4100     | 0,4100     | 0,4100    | 820,0000   | 1           | 0,4100      | 2000         |           |          |           |          |
| Certificate     | DE000VN99V88           | POST 1.881TL OPENV | EUR              | 0,4150     | 0,4150     | 0,4150    |            |             | 0,4150      |              |           |          |           |          |
| Certificate     | NL0013277999           | POST 1.923BL OPENB | EUR              | 0,3950     | 0,3950     | 0,3950    |            |             | 0,3950      |              |           |          |           |          |
| Certificate     | DE000VF1HUJ9           | POST 1.931TL OPENV | EUR              | 0,3650     | 0,3650     | 0,3650    |            |             | 0,3650      |              |           |          |           |          |
| Certificate     | DE000CJ3RMD3           | POST 1.963TL OPENZ | EUR              | 0,3200     | 0,3300     | 0,3100    | 8120,0000  | 4           | 0,3100      | 25000        |           |          |           |          |
| Certificate     | DE000VF16G53           | POST 2.032TL OPENV | EUR              | 0,2650     | 0,2650     | 0,2650    |            |             | 0,2650      |              |           |          |           |          |
| Certificate     | DE000CJ3RWE0           | POST 2.062TL OPENZ | EUR              | 0,2500     | 0,2500     | 0,2300    | 1115,0000  | 2           | 0,2300      | 4500         |           |          |           |          |
| Certificate     | NL0013283831           | POST 2.123BL OPENB | EUR              | 0,2000     | 0,2000     | 0,1950    | 200,0000   | 1           | 0,1950      | 1000         |           |          |           |          |
| Certificate     | DE000VF16HW5           | POST 2.132TL OPENV | EUR              | 0,1650     | 0,1650     | 0,1650    |            |             | 0,1650      |              |           |          |           |          |
| Certificate     | DE000VF2LSB1           | POST 2.233TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2COM0           | POST 2.254TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013286396           | POST 2.263BS OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9HCA9           | POST 2.361TS OPENV | EUR              | 0,1350     | 0,1350     | 0,1350    |            |             | 0,1350      |              |           |          |           |          |
| Certificate     | DE000VN9G7B1           | POST 2.461TS OPENV | EUR              | 0,2350     | 0,2350     | 0,2350    |            |             | 0,2350      |              |           |          |           |          |
| Certificate     | DE000CJ3QVE4           | POST 2.469TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9G7C9           | POST 2.561TS OPENV | EUR              | 0,3350     | 0,3350     | 0,3350    |            |             | 0,3350      |              |           |          |           |          |
| Certificate     | NL0013163413           | POST 2.562BS OPENB | EUR              | 0,3650     | 0,3650     | 0,3650    |            |             | 0,3650      |              |           |          |           |          |
| Certificate     | DE000VN9G5W1           | POST 2.661TS OPENV | EUR              | 0,4350     | 0,4350     | 0,4350    |            |             | 0,4350      |              |           |          |           |          |
| Certificate     | DE000CJ3QRZ7           | POST 2.668TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3N5B0           | POST 2.862TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3NZS2           | POST 3.109TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013003692           | POST 3.158BS OPENB | EUR              | 0,9650     | 0,9650     | 0,9650    |            |             | 0,9650      |              |           |          |           |          |
| Certificate     | DE000VA6T2N2           | POST 3.273TS OPENV | EUR              | 1,0250     | 1,0250     | 1,0250    |            |             | 1,0250      |              |           |          |           |          |
| Certificate     | DE000CV89NF2           | POST 3.354TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA3TES0           | POST 3.465TS OPENV | EUR              | 1,1250     | 1,1250     | 1,1250    |            |             | 1,1250      |              |           |          |           |          |
| Certificate     | DE000CV8AUK0           | POST 3.551TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN66NU6           | POST 4.606TS OPENV | EUR              | 1,9050     | 1,9050     | 1,9050    |            |             | 1,9050      |              |           |          |           |          |
| Certificate     | NL0013007883           | PROX 20TL OPENB    | EUR              | 5,0950     | 5,0950     | 5,0950    |            |             | 5,0950      |              |           |          |           |          |
| Certificate     | NL0013158702           | PROX 28TS OPENB    | EUR              | 6,6550     | 6,6550     | 6,6550    |            |             | 6,6550      |              |           |          |           |          |
| Certificate     | NL0012976492           | PROX 15.4TL OPENB  | EUR              | 9,3250     | 9,3250     | 9,3250    |            |             | 9,3250      |              |           |          |           |          |
| Certificate     | NL0012971253           | PROX 16.9TL OPENB  | EUR              | 8,0050     | 8,0050     | 8,0050    |            |             | 8,0050      |              |           |          |           |          |
| Certificate     | NL0012790505           | PROX 18.4TL OPENB  | EUR              | 6,5650     | 6,5650     | 6,5650    |            |             | 6,5650      |              |           |          |           |          |
| Certificate     | NL0013015407           | PROX 21.6TL OPENB  | EUR              | 3,6050     | 3,6050     | 3,6050    |            |             | 3,6050      |              |           |          |           |          |
| Certificate     | NL0013282817           | PROX 23.4TS OPENB  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013012289           | PROX 24.9TS OPENB  | EUR              | 3,3450     | 3,3450     | 3,3450    |            |             | 3,3450      |              |           |          |           |          |
| Certificate     | NL0012695548           | PROX 26.5TS OPENB  | EUR              | 5,0850     | 5,0850     | 5,0850    |            |             | 5,0850      |              |           |          |           |          |
| Certificate     | DE000CJ3NS69           | PROX 12.33TL OPENZ | EUR              | 11,1800    | 11,3200    | 11,1800   |            |             | 11,3200     |              |           |          |           |          |
| Certificate     | DE000CV89G58           | PROX 16.35TL OPENZ | EUR              | 7,1600     | 7,3100     | 7,1600    |            |             | 7,3100      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CD63765              | PROX 18.36TL OPENZ | EUR              | 5,1650     | 5,3150     | 5,1650    |          |             | 5,3150      |              |           |          |           |          |
| Certificate     | DE000CJ3N229              | PROX 20.35TL OPENZ | EUR              | 3,1950     | 3,3350     | 3,1950    |          |             | 3,3350      |              |           |          |           |          |
| Certificate     | DE000CJ3QUC0              | PRU 9.35TL OPENZ   | EUR              | 1,2700     | 1,2900     | 1,2700    |          |             | 1,2900      |              |           |          |           |          |
| Certificate     | DE000CJ3N4M0              | PRU 10.88TL OPENZ  | EUR              | 0,9200     | 0,9400     | 0,9200    |          |             | 0,9400      |              |           |          |           |          |
| Certificate     | DE000CV87TG1              | PRU 12.89TL OPENZ  | EUR              | 0,4600     | 0,4900     | 0,4600    |          |             | 0,4900      |              |           |          |           |          |
| Certificate     | DE000CD61QU1              | PSI20 3506TL OPENZ | EUR              | 16,3200    | 16,3200    | 16,3200   |          |             | 16,3200     |              |           |          |           |          |
| Certificate     | DE000CN6HNE7              | PSI20 3813TL OPENZ | EUR              | 13,2500    | 13,2500    | 13,2500   |          |             | 13,2500     |              |           |          |           |          |
| Certificate     | DE000CR6XM14              | PSI20 4125TL OPENZ | EUR              | 10,1300    | 10,1300    | 10,1300   |          |             | 10,1300     |              |           |          |           |          |
| Certificate     | DE000CE6BFN8              | PSI20 4426TL OPENZ | EUR              | 7,1200     | 7,1200     | 7,1200    |          |             | 7,1200      |              |           |          |           |          |
| Certificate     | DE000CJ3RW51              | PSI20 4824TL OPENZ | EUR              | 3,1450     | 3,1450     | 3,1450    |          |             | 3,1450      |              |           |          |           |          |
| Certificate     | DE000CJ3PNP9              | PSI20 5262TS OPENZ | EUR              | 1,3950     | 1,3950     | 1,3950    |          |             | 1,3950      |              |           |          |           |          |
| Certificate     | DE000CE6CSX8              | PSI20 5659TS OPENZ | EUR              | 5,3600     | 5,3600     | 5,3600    |          |             | 5,3600      |              |           |          |           |          |
| Certificate     | DE000CE6EYF9              | PSI20 6056TS OPENZ | EUR              | 9,3300     | 9,3300     | 9,3300    |          |             | 9,3300      |              |           |          |           |          |
| Certificate     | DE000CV4ZC42              | PSI20 6452TS OPENZ | EUR              | 13,2900    | 13,2900    | 13,2900   |          |             | 13,2900     |              |           |          |           |          |
| Certificate     | NL0013276959              | PSMG 12.1TL OPENB  | EUR              | 0,4750     | 0,4750     | 0,4750    |          |             | 0,4750      |              |           |          |           |          |
| Certificate     | NL0013286909              | PSMG 15.1TL OPENB  | EUR              | 0,2050     | 0,2050     | 0,2050    |          |             | 0,2050      |              |           |          |           |          |
| Certificate     | DE000CJ3P7P4              | PSMG 11.19TL OPENZ | EUR              | 0,4950     | 0,4950     | 0,4950    |          |             | 0,4950      |              |           |          |           |          |
| Certificate     | DE000CJ3PL64              | PSMG 13.22TL OPENZ | EUR              | 0,2950     | 0,2950     | 0,2950    |          |             | 0,2950      |              |           |          |           |          |
| Certificate     | NL0013165350              | PSMG 13.51TL OPENB | EUR              | 0,3450     | 0,3450     | 0,3450    |          |             | 0,3450      |              |           |          |           |          |
| Certificate     | DE000CJ3R1C3              | PSMG 14.72TL OPENZ | EUR              | 0,1450     | 0,1450     | 0,1450    |          |             | 0,1450      |              |           |          |           |          |
| Certificate     | NL0013288608              | PSMG 16.82TS OPENB | EUR              | 0,2950     | 0,2950     | 0,2950    |          |             | 0,2950      |              |           |          |           |          |
| Certificate     | NL0013166366              | PSMG 16.86TS OPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QMK0              | PSMG 17.14TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013150899              | PSMG 19.82TS OPENB | EUR              | 0,6250     | 0,6250     | 0,6250    |          |             | 0,6250      |              |           |          |           |          |
| Certificate     | NL0012685705              | PSMG 31.52TS OPENB | EUR              | 1,9250     | 1,9250     | 1,9250    |          |             | 1,9250      |              |           |          |           |          |
| Certificate     | DE000CJ3RKR7              | PSMG 9.676TL OPENZ | EUR              | 0,6450     | 0,6450     | 0,6450    |          |             | 0,6450      |              |           |          |           |          |
| Certificate     | DE000CJ3N815              | PST 4.53TL OPENZ   | EUR              | 3,3500     | 3,3600     | 3,3500    |          |             | 3,3600      |              |           |          |           |          |
| Certificate     | DE000CV8AUT1              | PST 5.33TL OPENZ   | EUR              | 2,5900     | 2,6100     | 2,5900    |          |             | 2,6100      |              |           |          |           |          |
| Certificate     | DE000CJ3PWD6              | PST 6.15TL OPENZ   | EUR              | 1,8000     | 1,8200     | 1,8000    |          |             | 1,8200      |              |           |          |           |          |
| Certificate     | DE000CJ3R1M2              | PST 7.05TL OPENZ   | EUR              | 0,9500     | 0,9600     | 0,9500    |          |             | 0,9600      |              |           |          |           |          |
| Certificate     | DE000CJ3QTQ2              | PUBLI 33.1TL OPENZ | EUR              | 2,0650     | 2,0650     | 2,0550    |          |             | 2,0550      |              |           |          |           |          |
| Certificate     | DE000CV4YXP2              | PUBLI 45.2TL OPENZ | EUR              | 0,8550     | 0,8550     | 0,8550    |          |             | 0,8550      |              |           |          |           |          |
| Certificate     | DE000CV87W35              | PUBLI40.15TL OPENZ | EUR              | 1,3550     | 1,3550     | 1,3550    |          |             | 1,3550      |              |           |          |           |          |
| Certificate     | NL0013288616              | QUALC 55TS OPENB   | EUR              | 0,8750     | 0,8750     | 0,8750    |          |             | 0,8750      |              |           |          |           |          |
| Certificate     | NL0013288475              | QUALC 60TS OPENB   | EUR              | 1,3550     | 1,3550     | 1,3550    |          |             | 1,3550      |              |           |          |           |          |
| Certificate     | NL0013288483              | QUALC 65TS OPENB   | EUR              | 1,8250     | 1,8250     | 1,8250    |          |             | 1,8250      |              |           |          |           |          |
| Certificate     | NL0012020440              | QUALC 85TS OPENB   | EUR              | 3,7350     | 3,7350     | 3,7350    |          |             | 3,7350      |              |           |          |           |          |
| Certificate     | NL0009863422              | QUALC 34.5TL OPENB | EUR              | 1,5400     | 1,5400     | 1,5400    |          |             | 1,5400      |              |           |          |           |          |
| Certificate     | DE000CE6BQT2              | RANDS LEVOPENZ     | EUR              | 8,0500     | 8,2550     | 8,0500    |          |             | 8,2550      |              |           |          |           |          |
| Certificate     | NL0012796049              | RANDS SHROPENZ     | EUR              | 47,5300    | 47,5300    | 46,3000   |          |             | 46,3000     |              |           |          |           |          |
| Certificate     | NL0011721857              | RANDS 17TL OPENH   | EUR              | 27,9600    | 28,1700    | 27,9600   |          |             | 28,1700     |              |           |          |           |          |
| Certificate     | NL0011905336              | RANDS 29TL OPENB   | EUR              | 17,2450    | 17,2450    | 17,2450   |          |             | 17,2450     |              |           |          |           |          |
| Certificate     | DE000CP06WZ7              | RANDS 32TL OPENC   | EUR              | 1,2100     | 1,2100     | 1,2100    |          |             | 1,2100      |              |           |          |           |          |
| Certificate     | DE000CP07A36              | RANDS 32TL OPENC   | EUR              | 1,3800     | 1,3800     | 1,3800    |          |             | 1,3800      |              |           |          |           |          |
| Certificate     | DE000VF1HR50              | RANDS 33TL 0619V   | EUR              | 0,9050     | 0,9050     | 0,9050    |          |             | 0,9050      |              |           |          |           |          |
| Certificate     | DE000VF1HR68              | RANDS 34TL 0619V   | EUR              | 0,8050     | 0,8050     | 0,8050    |          |             | 0,8050      |              |           |          |           |          |
| Certificate     | DE000VF1HR92              | RANDS 35TL 0319V   | EUR              | 0,9050     | 0,9050     | 0,9050    |          |             | 0,9050      |              |           |          |           |          |
| Certificate     | DE000VF1HR76              | RANDS 35TL 0619V   | EUR              | 0,7050     | 0,7050     | 0,7050    |          |             | 0,7050      |              |           |          |           |          |
| Certificate     | LU1876931871              | RANDS 36TCIOPENS   | EUR              | 7,8800     | 7,9700     | 7,8800    |          |             | 7,9700      |              |           |          |           |          |
| Certificate     | DE000VN9HFM7              | RANDS 36TL 0319V   | EUR              | 0,8050     | 0,8050     | 0,8050    |          |             | 0,8050      |              |           |          |           |          |
| Certificate     | DE000VF1HR84              | RANDS 36TL 0619V   | EUR              | 0,6050     | 0,6050     | 0,6050    |          |             | 0,6050      |              |           |          |           |          |
| Certificate     | DE000CP23532              | RANDS 36TL OPENC   | EUR              | 1,0000     | 1,0000     | 1,0000    |          |             | 1,0000      |              |           |          |           |          |
| Certificate     | DE000CP232J0              | RANDS 36TL OPENC   | EUR              | 0,8100     | 0,8100     | 0,8100    |          |             | 0,8100      |              |           |          |           |          |
| Certificate     | DE000CP24JK9              | RANDS 36TL OPENC   | EUR              | 1,0100     | 1,0100     | 1,0100    |          |             | 1,0100      |              |           |          |           |          |
| Certificate     | DE000VF1HV88              | RANDS 37TL 0319V   | EUR              | 0,7050     | 0,7050     | 0,7050    |          |             | 0,7050      |              |           |          |           |          |
| Certificate     | DE000VN9HAE5              | RANDS 37TL 0319V   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1HV54              | RANDS 37TL 0619V   | EUR              | 0,5150     | 0,5150     | 0,5150    |          |             | 0,5150      |              |           |          |           |          |
| Certificate     | DE000VF1RME6              | RANDS 38TL 0319V   | EUR              | 0,6050     | 0,6050     | 0,6050    |          |             | 0,6050      |              |           |          |           |          |
| Certificate     | DE000VA8FU93              | RANDS 38TL 0319V   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1RMD8              | RANDS 38TL 0619V   | EUR              | 0,4250     | 0,4250     | 0,4250    |          |             | 0,4250      |              |           |          |           |          |
| Certificate     | DE000VF1RNR6              | RANDS 39TL 0319V   | EUR              | 0,5050     | 0,5050     | 0,5050    |          |             | 0,5050      |              |           |          |           |          |
| Certificate     | DE000VF1RNQ8              | RANDS 39TL 0619V   | EUR              | 0,3350     | 0,3350     | 0,3350    |          |             | 0,3350      |              |           |          |           |          |
| Certificate     | DE000VF16GN6              | RANDS 40TL 0319V   | EUR              | 0,4050     | 0,4050     | 0,4050    |          |             | 0,4050      |              |           |          |           |          |
| Certificate     | DE000VF16GM8              | RANDS 40TL 0619V   | EUR              | 0,2650     | 0,2650     | 0,2650    |          |             | 0,2650      |              |           |          |           |          |
| Certificate     | DE000CP24H04              | RANDS 40TL OPENC   | EUR              | 0,4200     | 0,4200     | 0,4200    |          |             | 0,4200      |              |           |          |           |          |
| Certificate     | DE000VF16LY3              | RANDS 41TL 0319V   | EUR              | 0,3150     | 0,3150     | 0,3150    |          |             | 0,3150      |              |           |          |           |          |
| Certificate     | DE000VF16LV9              | RANDS 41TL 0619V   | EUR              | 0,1800     | 0,2050     | 0,1800    | 64,2600  | 1           | 0,2050      | 357          |           |          |           |          |
| Certificate     | DE000VF2C373              | RANDS 42TL 0319V   | EUR              | 0,2250     | 0,2250     | 0,2250    |          |             | 0,2250      |              |           |          |           |          |
| Certificate     | DE000VF2C357              | RANDS 42TL 0619V   | EUR              | 0,1650     | 0,1650     | 0,1650    |          |             | 0,1650      |              |           |          |           |          |
| Certificate     | DE000VN9G8C7              | RANDS 43TS 0319V   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1RMG1              | RANDS 43TS 0619V   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013110927              | RANDS 44BON0919Z   | EUR              | 44,1600    | 44,3200    | 44,1600   |          |             | 44,3200     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013110935              | RANDS 44BON1219Z   | EUR              | 43,9300    | 44,1200    | 43,9300   |           |             | 44,1200     |              |           |          |           |          |
| Certificate     | DE000VN9G585              | RANDS 44TS 0319V   | EUR              | 0,0650     | 0,0650     | 0,0650    |           |             | 0,0650      |              |           |          |           |          |
| Certificate     | DE000VF1RMH9              | RANDS 44TS 0619V   | EUR              | 0,0850     | 0,0850     | 0,0850    |           |             | 0,0850      |              |           |          |           |          |
| Certificate     | DE000CP23QQ3              | RANDS 44TS OPENC   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CP23NU2              | RANDS 44TS OPENC   | EUR              | 0,0900     | 0,0900     | 0,0900    |           |             | 0,0900      |              |           |          |           |          |
| Certificate     | NL0013111321              | RANDS 45BOC0919Z   | EUR              | 43,2300    | 43,3500    | 43,2300   |           |             | 43,3500     |              |           |          |           |          |
| Certificate     | LU1876937993              | RANDS 45TPIOPENS   | EUR              | 1,8500     | 1,8500     | 1,7400    |           |             | 1,7400      |              |           |          |           |          |
| Certificate     | DE000VA9CSP9              | RANDS 45TS 0319V   | EUR              | 0,1950     | 0,1950     | 0,1950    |           |             | 0,1950      |              |           |          |           |          |
| Certificate     | DE000VF1RNU0              | RANDS 45TS 0619V   | EUR              | 0,2650     | 0,2650     | 0,2650    |           |             | 0,2650      |              |           |          |           |          |
| Certificate     | NL0013149263              | RANDS 45TS OPENB   | EUR              | 6,4550     | 6,4550     | 6,4550    |           |             | 6,4550      |              |           |          |           |          |
| Certificate     | NL0013169394              | RANDS 46BOC1219B   | EUR              | 43,2800    | 43,2800    | 43,2800   |           |             | 43,2800     |              |           |          |           |          |
| Certificate     | NL0013111339              | RANDS 46BOC1219Z   | EUR              | 43,2900    | 43,4200    | 43,2900   |           |             | 43,4200     |              |           |          |           |          |
| Certificate     | LU1876938025              | RANDS 46TPIOPENS   | EUR              | 2,8300     | 2,8300     | 2,7300    |           |             | 2,7300      |              |           |          |           |          |
| Certificate     | DE000VA71MS2              | RANDS 46TS 0319V   | EUR              | 0,2850     | 0,2850     | 0,2850    |           |             | 0,2850      |              |           |          |           |          |
| Certificate     | DE000VF16FB3              | RANDS 46TS 0619V   | EUR              | 0,3950     | 0,3950     | 0,3950    |           |             | 0,3950      |              |           |          |           |          |
| Certificate     | DE000VA7PVK0              | RANDS 47TS 0319V   | EUR              | 0,3650     | 0,3650     | 0,3650    |           |             | 0,3650      |              |           |          |           |          |
| Certificate     | DE000VF16L56              | RANDS 47TS 0619V   | EUR              | 0,5250     | 0,5250     | 0,5250    |           |             | 0,5250      |              |           |          |           |          |
| Certificate     | LU1840912593              | RANDS 48TPIOPENS   | EUR              | 4,6100     | 4,6100     | 4,5100    |           |             | 4,5100      |              |           |          |           |          |
| Certificate     | DE000VA7PS70              | RANDS 48TS 0319V   | EUR              | 0,4650     | 0,4650     | 0,4650    |           |             | 0,4650      |              |           |          |           |          |
| Certificate     | DE000CP06X22              | RANDS 48TS OPENC   | EUR              | 0,4500     | 0,4500     | 0,4500    |           |             | 0,4500      |              |           |          |           |          |
| Certificate     | DE000CP07A69              | RANDS 48TS OPENC   | EUR              | 0,7100     | 0,7100     | 0,7100    |           |             | 0,7100      |              |           |          |           |          |
| Certificate     | DE000VA7PS88              | RANDS 49TS 0319V   | EUR              | 0,5650     | 0,5650     | 0,5650    |           |             | 0,5650      |              |           |          |           |          |
| Certificate     | NL0012796239              | RANDS 50BON0619Z   | EUR              | 46,0300    | 46,3200    | 46,0300   |           |             | 46,3200     |              |           |          |           |          |
| Certificate     | NL0012796247              | RANDS 50BON0919Z   | EUR              | 44,9100    | 45,1900    | 44,9100   |           |             | 45,1900     |              |           |          |           |          |
| Certificate     | NL0012796254              | RANDS 50BON1219Z   | EUR              | 44,2700    | 44,5500    | 44,2700   |           |             | 44,5500     |              |           |          |           |          |
| Certificate     | DE000VA7PS96              | RANDS 50TS 0319V   | EUR              | 0,6650     | 0,6650     | 0,6650    |           |             | 0,6650      |              |           |          |           |          |
| Certificate     | NL0013003262              | RANDS 51BOC0919B   | EUR              | 45,5800    | 45,5800    | 45,5800   |           |             | 45,5800     |              |           |          |           |          |
| Certificate     | NL0012796312              | RANDS 51BOC1219Z   | EUR              | 45,8000    | 46,0300    | 45,8000   |           |             | 46,0300     |              |           |          |           |          |
| Certificate     | DE000VA7PTA5              | RANDS 51TS 0319V   | EUR              | 0,7650     | 0,7650     | 0,7650    |           |             | 0,7650      |              |           |          |           |          |
| Certificate     | DE000C058ZA1              | RANDS 56TS OPENC   | EUR              | 1,2500     | 1,2500     | 1,2500    |           |             | 1,2500      |              |           |          |           |          |
| Certificate     | NL0010011979              | RANDS 10.9TL OPENB | EUR              | 33,7450    | 33,7450    | 33,7450   |           |             | 33,7450     |              |           |          |           |          |
| Certificate     | NL0010283974              | RANDS 19.7TL OPENB | EUR              | 25,7050    | 25,7050    | 25,7050   |           |             | 25,7050     |              |           |          |           |          |
| Certificate     | NL0010379558              | RANDS 22.7TL OPENB | EUR              | 23,0150    | 23,0150    | 23,0150   |           |             | 23,0150     |              |           |          |           |          |
| Certificate     | NL0010887717              | RANDS 23.4TL OPENB | EUR              | 22,3650    | 22,3650    | 22,3650   |           |             | 22,3650     |              |           |          |           |          |
| Certificate     | NL0010893673              | RANDS 26.3TL OPENB | EUR              | 19,6850    | 19,6850    | 19,6850   |           |             | 19,6850     |              |           |          |           |          |
| Certificate     | NL0010901682              | RANDS 27.4TL OPENB | EUR              | 18,7250    | 18,7250    | 18,7250   |           |             | 18,7250     |              |           |          |           |          |
| Certificate     | DE000CJ3NUG8              | RANDS 28.3TL OPENZ | EUR              | 3,0450     | 3,0950     | 3,0450    |           |             | 3,0950      |              |           |          |           |          |
| Certificate     | NL0010901518              | RANDS 28.4BL OPENB | EUR              | 15,5600    | 15,6850    | 15,5600   | 171,1600  | 1           | 15,6850     | 11           |           |          |           |          |
| Certificate     | NL0011906706              | RANDS 32.1TL OPENB | EUR              | 14,4050    | 14,4050    | 14,4050   |           |             | 14,4050     |              |           |          |           |          |
| Certificate     | NL0011912175              | RANDS 33.8TL OPENB | EUR              | 12,9150    | 12,9150    | 12,9150   |           |             | 12,9150     |              |           |          |           |          |
| Certificate     | DE000CD625J9              | RANDS 34.3TL OPENZ | EUR              | 9,2600     | 9,4800     | 9,2600    |           |             | 9,4800      |              |           |          |           |          |
| Certificate     | NL0013278005              | RANDS 34.4BL OPENB | EUR              | 9,7250     | 9,7250     | 9,7250    |           |             | 9,7250      |              |           |          |           |          |
| Certificate     | DE000VN9G7G0              | RANDS 34.8TL OPENV | EUR              | 0,9050     | 0,9050     | 0,9050    |           |             | 0,9050      |              |           |          |           |          |
| Certificate     | NL0011916085              | RANDS 35.3TL OPENB | EUR              | 11,5150    | 11,5150    | 11,5150   |           |             | 11,5150     |              |           |          |           |          |
| Certificate     | NL0013278013              | RANDS 35.4BL OPENB | EUR              | 8,7150     | 8,7150     | 8,7150    |           |             | 8,7150      |              |           |          |           |          |
| Certificate     | NL0013278021              | RANDS 36.4BL OPENB | EUR              | 7,7150     | 7,7150     | 7,7150    |           |             | 7,7150      |              |           |          |           |          |
| Certificate     | NL0012021182              | RANDS 36.8TL OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013278658              | RANDS 36.9TL OPENB | EUR              | 10,1150    | 10,1150    | 10,1150   |           |             | 10,1150     |              |           |          |           |          |
| Certificate     | NL0013279011              | RANDS 37.4BL OPENB | EUR              | 6,7150     | 6,7150     | 6,7150    |           |             | 6,7150      |              |           |          |           |          |
| Certificate     | NL0013275480              | RANDS 38.3TL OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013279029              | RANDS 38.4BL OPENB | EUR              | 5,7150     | 5,7150     | 5,7150    |           |             | 5,7150      |              |           |          |           |          |
| Certificate     | NL0013285588              | RANDS 38.5TL OPENB | EUR              | 1,7150     | 1,7150     | 1,7150    |           |             | 1,7150      |              |           |          |           |          |
| Certificate     | NL0013281124              | RANDS 39.4BL OPENB | EUR              | 0,9550     | 0,9550     | 0,9550    |           |             | 0,9550      |              |           |          |           |          |
| Certificate     | NL0013280274              | RANDS 39.9TL OPENB | EUR              | 7,3850     | 7,3850     | 7,3850    |           |             | 7,3850      |              |           |          |           |          |
| Certificate     | NL0013284821              | RANDS 40.4BL OPENB | EUR              | 0,7650     | 0,7650     | 0,7650    |           |             | 0,7650      |              |           |          |           |          |
| Certificate     | NL0013285596              | RANDS 41.4TL OPENB | EUR              | 1,1400     | 1,1950     | 1,1350    | 6178,0000 | 2           | 1,1950      | 5200         |           |          |           |          |
| Certificate     | NL0013282239              | RANDS 43.1TS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013160971              | RANDS 43.8BS OPENB | EUR              | 0,7150     | 0,7150     | 0,7150    |           |             | 0,7150      |              |           |          |           |          |
| Certificate     | NL0013285786              | RANDS 44.1TS OPENB | EUR              | 1,0750     | 1,0750     | 1,0750    |           |             | 1,0750      |              |           |          |           |          |
| Certificate     | DE000VA9CRZ0              | RANDS 45.1TS OPENV | EUR              | 0,1550     | 0,1550     | 0,1550    |           |             | 0,1550      |              |           |          |           |          |
| Certificate     | DE000VA64X25              | RANDS 47.2TS OPENV | EUR              | 0,3350     | 0,3350     | 0,3350    |           |             | 0,3350      |              |           |          |           |          |
| Certificate     | DE000VA6T2R3              | RANDS 48.2TS OPENV | EUR              | 0,4350     | 0,4350     | 0,4350    |           |             | 0,4350      |              |           |          |           |          |
| Certificate     | NL0012898050              | RANDS 53.4TS OPENH | EUR              | 15,6700    | 15,6700    | 15,5200   |           |             | 15,5200     |              |           |          |           |          |
| Certificate     | NL0012696876              | RANDS 56.4TS OPENB | EUR              | 19,0850    | 19,0850    | 19,0850   |           |             | 19,0850     |              |           |          |           |          |
| Certificate     | NL0012602791              | RANDS 62.3TS OPENH | EUR              | 25,5400    | 25,5400    | 25,3900   |           |             | 25,3900     |              |           |          |           |          |
| Certificate     | NL0012579346              | RANDS 86.3TS OPENH | EUR              | 52,1500    | 52,1500    | 52,0100   |           |             | 52,0100     |              |           |          |           |          |
| Certificate     | NL0012366306              | RANDS12.24TL OPENH | EUR              | 32,2900    | 32,5000    | 32,2900   |           |             | 32,5000     |              |           |          |           |          |
| Certificate     | NL0012366298              | RANDS21.46TL OPENH | EUR              | 23,9000    | 24,1100    | 23,9000   |           |             | 24,1100     |              |           |          |           |          |
| Certificate     | DE000CJ3RJ83              | RANDS23.24TL OPENZ | EUR              | 4,0550     | 4,1050     | 4,0550    |           |             | 4,1050      |              |           |          |           |          |
| Certificate     | DE000CJ3RJQ1              | RANDS24.12TL OPENZ | EUR              | 4,1350     | 4,1850     | 4,1350    |           |             | 4,1850      |              |           |          |           |          |
| Certificate     | NL0011904297              | RANDS25.64BL OPENB | EUR              | 18,4750    | 18,4750    | 18,4750   |           |             | 18,4750     |              |           |          |           |          |
| Certificate     | NL0011230503              | RANDS25.67TL OPENH | EUR              | 20,0700    | 20,2800    | 20,0700   |           |             | 20,2800     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0010901500              | RANDS26.72BL OPENB | EUR              | 17,3750    | 17,3750    | 17,3750   |          |             | 17,3750     |              |           |          |           |          |
| Certificate     | DE000CJ3QCX4              | RANDS28.62TL OPENZ | EUR              | 3,2950     | 3,3450     | 3,2950    |          |             | 3,3450      |              |           |          |           |          |
| Certificate     | NL0011927009              | RANDS29.55TL OPENH | EUR              | 16,5400    | 16,7500    | 16,5400   |          |             | 16,7500     |              |           |          |           |          |
| Certificate     | NL0011926985              | RANDS31.63TL OPENH | EUR              | 14,6400    | 14,8500    | 14,6400   |          |             | 14,8500     |              |           |          |           |          |
| Certificate     | DE000CJ3RCM5              | RANDS31.79TL OPENZ | EUR              | 2,3550     | 2,3950     | 2,3550    |          |             | 2,3950      |              |           |          |           |          |
| Certificate     | DE000VN99WC6              | RANDS31.84TL OPENV | EUR              | 1,2050     | 1,2050     | 1,2050    |          |             | 1,2050      |              |           |          |           |          |
| Certificate     | DE000CJ3REA6              | RANDS31.88TL 0319Z | EUR              | 2,3850     | 2,4250     | 2,3850    |          |             | 2,4250      |              |           |          |           |          |
| Certificate     | NL0011927991              | RANDS32.67TL OPENH | EUR              | 13,7000    | 13,9100    | 13,7000   |          |             | 13,9100     |              |           |          |           |          |
| Certificate     | DE000CD624N4              | RANDS33.67TL OPENZ | EUR              | 11,7200    | 11,9500    | 11,7200   |          |             | 11,9500     |              |           |          |           |          |
| Certificate     | DE000VN9HEV1              | RANDS33.77TL OPENV | EUR              | 1,0150     | 1,0150     | 1,0150    |          |             | 1,0150      |              |           |          |           |          |
| Certificate     | DE000CJ3P3Y5              | RANDS34.38TL 0319Z | EUR              | 1,8850     | 1,9250     | 1,8850    |          |             | 1,9250      |              |           |          |           |          |
| Certificate     | LU1840981648              | RANDS34.71TCIOPENS | EUR              | 9,0700     | 9,1700     | 9,0700    |          |             | 9,1700      |              |           |          |           |          |
| Certificate     | NL0011934161              | RANDS34.75TL OPENH | EUR              | 11,8000    | 12,0100    | 11,8000   |          |             | 12,0100     |              |           |          |           |          |
| Certificate     | DE000VN99WD4              | RANDS35.84TL OPENV | EUR              | 0,8050     | 0,8050     | 0,8050    |          |             | 0,8050      |              |           |          |           |          |
| Certificate     | DE000VA8FT47              | RANDS36.66TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RME1              | RANDS36.78TL OPENZ | EUR              | 1,3650     | 1,4050     | 1,3650    |          |             | 1,4050      |              |           |          |           |          |
| Certificate     | NL0013285901              | RANDS36.82BL OPENB | EUR              | 1,4750     | 1,4750     | 1,4750    |          |             | 1,4750      |              |           |          |           |          |
| Certificate     | DE000VF1HUL5              | RANDS36.84TL OPENV | EUR              | 0,7050     | 0,7050     | 0,7050    |          |             | 0,7050      |              |           |          |           |          |
| Certificate     | NL0011917349              | RANDS36.86BL OPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RS32              | RANDS37.38TL 0319Z | EUR              | 1,2850     | 1,3350     | 1,2850    |          |             | 1,3350      |              |           |          |           |          |
| Certificate     | NL0013285919              | RANDS37.52BL OPENB | EUR              | 1,3350     | 1,3350     | 1,3350    |          |             | 1,3350      |              |           |          |           |          |
| Certificate     | DE000VA7TGN7              | RANDS37.67TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL001328497               | RANDS37.75TL OPENH | EUR              | 9,0800     | 9,2900     | 9,0800    |          |             | 9,2900      |              |           |          |           |          |
| Certificate     | DE000VF1RLR0              | RANDS37.84TL OPENV | EUR              | 0,6050     | 0,6050     | 0,6050    |          |             | 0,6050      |              |           |          |           |          |
| Certificate     | NL0012021380              | RANDS37.92BL OPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RZT1              | RANDS38.67TL OPENZ | EUR              | 1,3950     | 1,4450     | 1,3950    |          |             | 1,4450      |              |           |          |           |          |
| Certificate     | DE000VF1RLS8              | RANDS38.84TL OPENV | EUR              | 0,5050     | 0,5050     | 0,5050    |          |             | 0,5050      |              |           |          |           |          |
| Certificate     | DE000CJ3RZF0              | RANDS39.77TL OPENZ | EUR              | 0,7750     | 0,8150     | 0,7750    |          |             | 0,8150      |              |           |          |           |          |
| Certificate     | DE000VF1RM61              | RANDS39.84TL OPENV | EUR              | 0,4050     | 0,4050     | 0,4050    |          |             | 0,4050      |              |           |          |           |          |
| Certificate     | NL0013232390              | RANDS40.47TL OPENH | EUR              | 6,6200     | 6,8400     | 6,6200    |          |             | 6,8400      |              |           |          |           |          |
| Certificate     | DE000VF16K08              | RANDS40.86TL OPENV | EUR              | 0,3050     | 0,3050     | 0,3050    |          |             | 0,3050      |              |           |          |           |          |
| Certificate     | NL0013287766              | RANDS41.39BL OPENB | EUR              | 0,5650     | 0,5650     | 0,5650    |          |             | 0,5650      |              |           |          |           |          |
| Certificate     | DE000VF2C3V5              | RANDS41.87TL OPENV | EUR              | 0,2150     | 0,2150     | 0,2150    |          |             | 0,2150      |              |           |          |           |          |
| Certificate     | DE000VN9G7F2              | RANDS43.02TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VN9G5X9              | RANDS44.02TS OPENV | EUR              | 0,0450     | 0,0450     | 0,0450    |          |             | 0,0450      |              |           |          |           |          |
| Certificate     | NL0013285992              | RANDS44.27BS OPENB | EUR              | 0,2550     | 0,2550     | 0,2550    |          |             | 0,2550      |              |           |          |           |          |
| Certificate     | NL0013150535              | RANDS44.79BS OPENB | EUR              | 1,9200     | 1,9200     | 1,7050    | 96,0000  | 1           | 1,7050      | 50           |           |          |           |          |
| Certificate     | NL0013085186              | RANDS45.52TS OPENH | EUR              | 6,9300     | 6,9300     | 6,7800    |          |             | 6,7800      |              |           |          |           |          |
| Certificate     | NL0013286008              | RANDS45.77BS OPENB | EUR              | 0,5550     | 0,5550     | 0,5550    |          |             | 0,5550      |              |           |          |           |          |
| Certificate     | DE000VA7TGL1              | RANDS46.16TS OPENV | EUR              | 0,2350     | 0,2350     | 0,2350    |          |             | 0,2350      |              |           |          |           |          |
| Certificate     | NL0013002652              | RANDS46.76BS OPENB | EUR              | 3,6850     | 3,6850     | 3,6850    |          |             | 3,6850      |              |           |          |           |          |
| Certificate     | NL0012905202              | RANDS47.38TS OPENH | EUR              | 8,9900     | 8,9900     | 8,8400    |          |             | 8,8400      |              |           |          |           |          |
| Certificate     | DE000CJ3N5C8              | RANDS48.56TS OPENZ | EUR              | 1,0550     | 1,0550     | 1,0050    |          |             | 1,0050      |              |           |          |           |          |
| Certificate     | DE000VA3Z1A6              | RANDS49.12TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012902407              | RANDS49.47TS OPENH | EUR              | 11,3100    | 11,3100    | 11,1600   |          |             | 11,1600     |              |           |          |           |          |
| Certificate     | DE000VAG1XY1              | RANDS49.91TS OPENV | EUR              | 0,5350     | 0,5350     | 0,5350    |          |             | 0,5350      |              |           |          |           |          |
| Certificate     | LU1817382788              | RANDS50.16TCIOPENS | EUR              | 6,7500     | 6,7500     | 6,6400    |          |             | 6,6400      |              |           |          |           |          |
| Certificate     | DE000VAGEEY3              | RANDS50.91TS OPENV | EUR              | 0,6350     | 0,6350     | 0,6350    |          |             | 0,6350      |              |           |          |           |          |
| Certificate     | NL0012901177              | RANDS51.45TS OPENH | EUR              | 13,5000    | 13,5000    | 13,3500   |          |             | 13,3500     |              |           |          |           |          |
| Certificate     | DE000VAGEEZ0              | RANDS51.91TS OPENV | EUR              | 0,7350     | 0,7350     | 0,7350    |          |             | 0,7350      |              |           |          |           |          |
| Certificate     | LU1817291633              | RANDS52.54TCIOPENS | EUR              | 9,1100     | 9,1100     | 9,0000    |          |             | 9,0000      |              |           |          |           |          |
| Certificate     | DE000CJ3NMJ9              | RANDS54.04TS OPENZ | EUR              | 2,1350     | 2,1350     | 2,0950    |          |             | 2,0950      |              |           |          |           |          |
| Certificate     | NL0012976658              | RANDS54.25BOC0619B | EUR              | 42,2500    | 42,2500    | 42,2500   |          |             | 42,2500     |              |           |          |           |          |
| Certificate     | LU1790569179              | RANDS54.46TCIOPENS | EUR              | 11,0200    | 11,0200    | 10,9100   |          |             | 10,9100     |              |           |          |           |          |
| Certificate     | NL0012697015              | RANDS54.91BS OPENB | EUR              | 11,8250    | 11,8250    | 11,8250   |          |             | 11,8250     |              |           |          |           |          |
| Certificate     | DE000CR9R8F8              | RANDS55.29TS OPENZ | EUR              | 15,4200    | 15,4200    | 15,1900   |          |             | 15,1900     |              |           |          |           |          |
| Certificate     | NL0011241484              | RANDS55.84TS OPENH | EUR              | 18,3800    | 18,3800    | 18,2300   |          |             | 18,2300     |              |           |          |           |          |
| Certificate     | NL0012648455              | RANDS57.17BOC0619Z | EUR              | 53,2350    | 53,5900    | 53,2350   |          |             | 53,5900     |              |           |          |           |          |
| Certificate     | DE000CE6BK55              | RANDS59.03TS OPENZ | EUR              | 3,1350     | 3,1350     | 3,0950    |          |             | 3,0950      |              |           |          |           |          |
| Certificate     | NL0011230073              | RANDS59.39TS OPENH | EUR              | 22,3100    | 22,3100    | 22,1600   |          |             | 22,1600     |              |           |          |           |          |
| Certificate     | DE000VN66N53              | RANDS60.89TS OPENV | EUR              | 1,5250     | 1,5250     | 1,5250    |          |             | 1,5250      |              |           |          |           |          |
| Certificate     | NL0012601033              | RANDS62.28TS OPENH | EUR              | 25,5100    | 25,5100    | 25,3600   |          |             | 25,3600     |              |           |          |           |          |
| Certificate     | DE000CY16C73              | RANDS62.59TS OPENC | EUR              | 2,2900     | 2,2900     | 2,2900    |          |             | 2,2900      |              |           |          |           |          |
| Certificate     | NL0011721832              | RANDS62.77TS OPENH | EUR              | 26,0600    | 26,0600    | 25,9100   |          |             | 25,9100     |              |           |          |           |          |
| Certificate     | NL0012366272              | RANDS66.47TS OPENH | EUR              | 30,1600    | 30,1600    | 30,0100   |          |             | 30,0100     |              |           |          |           |          |
| Certificate     | NL0012581136              | RANDS66.75TS OPENH | EUR              | 30,4700    | 30,4700    | 30,3200   |          |             | 30,3200     |              |           |          |           |          |
| Certificate     | NL0012366264              | RANDS69.36TS OPENH | EUR              | 33,3700    | 33,3700    | 33,2200   |          |             | 33,2200     |              |           |          |           |          |
| Certificate     | NL0012366256              | RANDS72.25TS OPENH | EUR              | 36,5700    | 36,5700    | 36,4200   |          |             | 36,4200     |              |           |          |           |          |
| Certificate     | NL0012313266              | RANDS73.07TS OPENH | EUR              | 37,4800    | 37,4800    | 37,3400   |          |             | 37,3400     |              |           |          |           |          |
| Certificate     | NL0012365449              | RANDS73.19TS OPENH | EUR              | 37,6100    | 37,6100    | 37,4600   |          |             | 37,4600     |              |           |          |           |          |
| Certificate     | NL0012536775              | RANDS78.88TS OPENH | EUR              | 43,9300    | 43,9300    | 43,7800   |          |             | 43,7800     |              |           |          |           |          |
| Certificate     | NL0012586762              | RANDS85.68TS OPENH | EUR              | 51,4600    | 51,4600    | 51,3200   |          |             | 51,3200     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL001258308               | RANDS86.12TS OPENH | EUR              | 51,9500    | 51,9500    | 51,8000   |          |             | 51,8000     |              |           |          |           |          |
| Certificate     | DE000CV87RZ5              | RB 42.28TL OPENZ   | EUR              | 1,8650     | 1,9050     | 1,8650    |          |             | 1,9050      |              |           |          |           |          |
| Certificate     | DE000CV87JR9              | RB 47.38TL OPENZ   | EUR              | 1,2850     | 1,3300     | 1,2850    | 239,4000 | 1           | 1,3250      | 180          |           |          |           |          |
| Certificate     | DE000CV4YXY4              | RB 52.45TL OPENZ   | EUR              | 0,7150     | 0,7550     | 0,7150    |          |             | 0,7550      |              |           |          |           |          |
| Certificate     | XS0215447441              | RB FX/IL 6%20      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS0422117530              | RB ROB M 0%28MAY19 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS0262561789              | RB SPREAD 4.552%21 | EUR              | 102,6800   | 102,6800   | 102,6800  |          |             | 102,6800    |              |           |          |           |          |
| Certificate     | XS0295385065              | RB SPREAD T 0%22   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0000459816              | RBSBI PI OPENN     | EUR              | 24,5800    | 25,1000    | 24,5800   |          |             | 25,1000     |              |           |          |           |          |
| Certificate     | NL0009067883              | RDX 313TL OPENB    | EUR              | 11,5800    | 11,5800    | 11,5800   |          |             | 11,5800     |              |           |          |           |          |
| Certificate     | DE000CY51CF9              | RELX 14TL OPENC    | EUR              | 5,7800     | 5,7800     | 5,7800    |          |             | 5,7800      |              |           |          |           |          |
| Certificate     | DE000CP23ZB6              | RELX 15TL OPENC    | EUR              | 4,3400     | 4,3400     | 4,3400    |          |             | 4,3400      |              |           |          |           |          |
| Certificate     | DE000CP06X48              | RELX 16TL OPENC    | EUR              | 3,2500     | 3,2500     | 3,2500    |          |             | 3,2500      |              |           |          |           |          |
| Certificate     | DE000CP23557              | RELX 20TS OPENC    | EUR              | 1,9400     | 1,9400     | 1,9400    |          |             | 1,9400      |              |           |          |           |          |
| Certificate     | DE000CP23TN4              | RELX 20TS OPENC    | EUR              | 1,1000     | 1,1500     | 0,8900    | 825,0000 | 1           | 0,8900      | 750          |           |          |           |          |
| Certificate     | DE000CP24H12              | RELX 22TS OPENC    | EUR              | 2,9300     | 2,9300     | 2,9300    |          |             | 2,9300      |              |           |          |           |          |
| Certificate     | DE000CY51AR8              | RELX 22TS OPENC    | EUR              | 1,8700     | 1,8700     | 1,8700    |          |             | 1,8700      |              |           |          |           |          |
| Certificate     | DE000CP24UL7              | RELX 22TS OPENC    | EUR              | 4,1300     | 4,1300     | 4,1300    |          |             | 4,1300      |              |           |          |           |          |
| Certificate     | NL0012980585              | RELX 23TS OPENB    | EUR              | 5,8200     | 5,8200     | 5,8200    |          |             | 5,8200      |              |           |          |           |          |
| Certificate     | NL0012689988              | RELX 16.8L OPENB   | EUR              | 3,2800     | 3,2800     | 3,2800    |          |             | 3,2800      |              |           |          |           |          |
| Certificate     | NL0012785554              | RELX 20.8S OPENB   | EUR              | 1,0600     | 1,0600     | 1,0600    |          |             | 1,0600      |              |           |          |           |          |
| Certificate     | NL0009988807              | RELX 3.2TL OPENB   | EUR              | 24,8700    | 24,8700    | 24,8700   |          |             | 24,8700     |              |           |          |           |          |
| Certificate     | NL0010516969              | RELX 7.6TL OPENB   | EUR              | 18,5300    | 18,5300    | 18,5300   |          |             | 18,5300     |              |           |          |           |          |
| Certificate     | NL0010904165              | RELX 10.9TL OPENB  | EUR              | 13,8400    | 13,8400    | 13,8400   |          |             | 13,8400     |              |           |          |           |          |
| Certificate     | NL0012033872              | RELX 14.2TL OPENB  | EUR              | 5,9300     | 5,9300     | 5,9300    |          |             | 5,9300      |              |           |          |           |          |
| Certificate     | NL0012109482              | RELX 15.3TL OPENB  | EUR              | 4,9000     | 4,9200     | 4,8900    | 980,0000 | 1           | 4,9200      | 200          |           |          |           |          |
| Certificate     | NL0012565543              | RELX 15.5TL OPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012779870              | RELX 16.4TL OPENB  | EUR              | 3,9200     | 3,9200     | 3,9200    |          |             | 3,9200      |              |           |          |           |          |
| Certificate     | NL0012649172              | RELX 19.5B0C0619Z  | EUR              | 19,3400    | 19,3800    | 19,3400   |          |             | 19,3800     |              |           |          |           |          |
| Certificate     | NL0012112403              | RELX 20.1TS OPENB  | EUR              | 2,7000     | 2,7000     | 2,7000    |          |             | 2,7000      |              |           |          |           |          |
| Certificate     | NL0012788855              | RELX 21.6TS OPENB  | EUR              | 4,2300     | 4,2300     | 4,2300    |          |             | 4,2300      |              |           |          |           |          |
| Certificate     | NL0012890826              | RELX 23.8TS OPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CR4HQP7              | RELX 10.86TL OPENZ | EUR              | 8,1500     | 8,3500     | 8,1500    |          |             | 8,3500      |              |           |          |           |          |
| Certificate     | NL0011052949              | RELX 10.94TL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CR6X8J5              | RELX 12.55TL OPENZ | EUR              | 6,4550     | 6,6550     | 6,4550    |          |             | 6,6550      |              |           |          |           |          |
| Certificate     | NL0011742101              | RELX 12.65TL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CR9SCD9              | RELX 13.54TL OPENZ | EUR              | 5,4750     | 5,6750     | 5,4750    |          |             | 5,6750      |              |           |          |           |          |
| Certificate     | NL0011996368              | RELX 13.68TL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012051171              | RELX 14.68TL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012098925              | RELX 14.95BL OPENB | EUR              | 4,3300     | 4,3300     | 4,3300    |          |             | 4,3300      |              |           |          |           |          |
| Certificate     | NL0012565550              | RELX 14.99TL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CD646C0              | RELX 15.03TL OPENZ | EUR              | 3,9850     | 4,1850     | 3,9850    |          |             | 4,1850      |              |           |          |           |          |
| Certificate     | NL0012602825              | RELX 16.51TL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3NSD9              | RELX 16.52TL OPENZ | EUR              | 2,5050     | 2,7050     | 2,5050    |          |             | 2,7050      |              |           |          |           |          |
| Certificate     | NL0013130651              | RELX 17.02TL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012848089              | RELX 19.32TS OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012245187              | RELX 19.81TS OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012311088              | RELX 19.85TS OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012199681              | RELX 20.28TS OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012792725              | RELX 20.98BS OPENB | EUR              | 2,0400     | 2,0400     | 2,0400    |          |             | 2,0400      |              |           |          |           |          |
| Certificate     | NL0011052873              | RELX 21.76TS OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012993802              | RELX 21.97BS OPENB | EUR              | 3,0300     | 3,0300     | 3,0300    |          |             | 3,0300      |              |           |          |           |          |
| Certificate     | NL0012864920              | RENAU 95.9TS OPENH | EUR              | 41,9100    | 42,3800    | 41,9100   |          |             | 42,3800     |              |           |          |           |          |
| Certificate     | NL0011415088              | RENAU102.9TS OPENH | EUR              | 49,4200    | 49,8900    | 49,4200   |          |             | 49,8900     |              |           |          |           |          |
| Certificate     | NL0012602833              | RENAU110.7TS OPENH | EUR              | 57,9000    | 58,3700    | 57,9000   |          |             | 58,3700     |              |           |          |           |          |
| Certificate     | NL0012601058              | RENAU110.9TS OPENH | EUR              | 58,1300    | 58,6000    | 58,1300   |          |             | 58,6000     |              |           |          |           |          |
| Certificate     | NL0011729330              | RENAU115.8TS OPENH | EUR              | 63,4200    | 63,8900    | 63,4200   |          |             | 63,8900     |              |           |          |           |          |
| Certificate     | NL0011732359              | RENAU115.9TS OPENH | EUR              | 63,5000    | 63,9700    | 63,5000   |          |             | 63,9700     |              |           |          |           |          |
| Certificate     | NL0012592851              | RENAU138.2TS OPENH | EUR              | 87,5300    | 88,0000    | 87,5300   |          |             | 88,0000     |              |           |          |           |          |
| Certificate     | NL0012601884              | RENAU138.2TS OPENH | EUR              | 87,5500    | 88,0200    | 87,5500   |          |             | 88,0200     |              |           |          |           |          |
| Certificate     | NL0012538151              | RENAU138.4TS OPENH | EUR              | 87,8000    | 88,2700    | 87,8000   |          |             | 88,2700     |              |           |          |           |          |
| Certificate     | NL0012558316              | RENAU138.8TS OPENH | EUR              | 88,1700    | 88,6400    | 88,1700   |          |             | 88,6400     |              |           |          |           |          |
| Certificate     | NL0013185051              | RENAU24.14TL OPENH | EUR              | 39,1800    | 39,1800    | 38,8000   |          |             | 38,8000     |              |           |          |           |          |
| Certificate     | DE000CJ3Q545              | RENAU33.31TL OPENZ | EUR              | 2,8200     | 2,8200     | 2,8100    |          |             | 2,8100      |              |           |          |           |          |
| Certificate     | NL0011415229              | RENAU42.05TL OPENH | EUR              | 22,4900    | 22,4900    | 22,1200   |          |             | 22,1200     |              |           |          |           |          |
| Certificate     | DE000CJ3PHW7              | RENAU43.35TL OPENZ | EUR              | 18,1200    | 18,1200    | 18,0300   |          |             | 18,0300     |              |           |          |           |          |
| Certificate     | NL0012203061              | RENAU47.61TL OPENH | EUR              | 17,3200    | 17,3200    | 16,9400   |          |             | 16,9400     |              |           |          |           |          |
| Certificate     | DE000CJ3QH51              | RENAU47.86TL OPENZ | EUR              | 1,3600     | 1,3600     | 1,3600    |          |             | 1,3600      |              |           |          |           |          |
| Certificate     | NL0012056436              | RENAU52.14TL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RSK5              | RENAU52.84TL OPENZ | EUR              | 0,8700     | 0,8700     | 0,8600    |          |             | 0,8600      |              |           |          |           |          |
| Certificate     | NL0013190804              | RENAU63.95TS OPENH | EUR              | 7,4300     | 7,9100     | 7,4300    |          |             | 7,9100      |              |           |          |           |          |
| Certificate     | NL0012919807              | RENAU79.34TS OPENH | EUR              | 24,0500    | 24,5200    | 24,0500   |          |             | 24,5200     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012918718              | RENAU83.29TS OPENH | EUR              | 28,3000    | 28,7700    | 28,3000   |           |             | 28,7700     |              |           |          |           |          |
| Certificate     | NL0012864938              | RENAU84.07TS OPENH | EUR              | 29,1500    | 29,6200    | 29,1500   |           |             | 29,6200     |              |           |          |           |          |
| Certificate     | NL0012605653              | RENAU91.13TS OPENH | EUR              | 36,7600    | 37,2400    | 36,7600   |           |             | 37,2400     |              |           |          |           |          |
| Certificate     | NL0012601066              | RENAU95.23TS OPENH | EUR              | 41,1900    | 41,6600    | 41,1900   |           |             | 41,6600     |              |           |          |           |          |
| Certificate     | NL0012536791              | RENAU99.53TS OPENH | EUR              | 45,8300    | 46,3000    | 45,8300   |           |             | 46,3000     |              |           |          |           |          |
| Certificate     | NL0012525208              | RENAU99.55TS OPENH | EUR              | 45,8500    | 46,3200    | 45,8500   |           |             | 46,3200     |              |           |          |           |          |
| Certificate     | NL0012586770              | RENAU99.61TS OPENH | EUR              | 45,9100    | 46,3900    | 45,9100   |           |             | 46,3900     |              |           |          |           |          |
| Certificate     | NL0012556245              | RENAU99.66TS OPENH | EUR              | 45,9800    | 46,4500    | 45,9800   |           |             | 46,4500     |              |           |          |           |          |
| Certificate     | NL0012579395              | RENAU99.66TS OPENH | EUR              | 45,9800    | 46,4500    | 45,9800   |           |             | 46,4500     |              |           |          |           |          |
| Certificate     | DE000CD639L6              | REPSO10.74TL OPENZ | EUR              | 4,2800     | 4,4250     | 4,2800    |           |             | 4,4250      |              |           |          |           |          |
| Certificate     | DE000CE6CC84              | REPSO12.73TL OPENZ | EUR              | 2,3000     | 2,4450     | 2,3000    | 7110,0000 | 1           | 2,4450      | 3000         |           |          |           |          |
| Certificate     | DE000CD61L14              | REPSO9.248TL OPENZ | EUR              | 5,7800     | 5,9200     | 5,7800    |           |             | 5,9200      |              |           |          |           |          |
| Certificate     | NL0006343873              | RICCO PI OPENN     | EUR              | 5,2600     | 5,3700     | 5,2600    |           |             | 5,3700      |              |           |          |           |          |
| Certificate     | NL0006066193              | RICEN PI OPENN     | EUR              | 5,5100     | 5,6200     | 5,5100    |           |             | 5,6200      |              |           |          |           |          |
| Certificate     | DE000CJ3QAR0              | RICHE44.31TL OPENZ | EUR              | 1,1650     | 1,1650     | 1,1650    |           |             | 1,1650      |              |           |          |           |          |
| Certificate     | DE000CJ3N4N8              | RICHE52.26TL OPENZ | EUR              | 0,8250     | 0,8250     | 0,8250    |           |             | 0,8250      |              |           |          |           |          |
| Certificate     | DE000CJ3RPS4              | RICHE60.26TL OPENZ | EUR              | 0,4850     | 0,4850     | 0,4850    |           |             | 0,4850      |              |           |          |           |          |
| Certificate     | NL0006343907              | RIEHI PI OPENN     | EUR              | 10,1400    | 10,3000    | 10,1400   |           |             | 10,3000     |              |           |          |           |          |
| Certificate     | NL0006066219              | RIEHM PI OPENN     | EUR              | 11,7000    | 11,8300    | 11,7000   |           |             | 11,8300     |              |           |          |           |          |
| Certificate     | NL0009057728              | RIEHN PI OPENN     | EUR              | 1,8500     | 1,8700     | 1,8500    |           |             | 1,8700      |              |           |          |           |          |
| Certificate     | NL0006343865              | RIEHP PI OPENN     | EUR              | 17,5200    | 18,0300    | 17,5200   |           |             | 18,0300     |              |           |          |           |          |
| Certificate     | NL0010523932              | RIM 4.7TL OPENB    | EUR              | 3,2350     | 3,2350     | 3,2350    |           |             | 3,2350      |              |           |          |           |          |
| Certificate     | NL0010283321              | RIM 18.5TS OPENB   | EUR              | 1,0550     | 1,0550     | 1,0550    |           |             | 1,0550      |              |           |          |           |          |
| Certificate     | DE000CF50455              | RIM 5.223TL OPENC  | EUR              | 0,1500     | 0,1500     | 0,1500    |           |             | 0,1500      |              |           |          |           |          |
| Certificate     | DE000CE6E390              | RIOTI 31.9TL OPENZ | EUR              | 11,2800    | 11,2800    | 11,0250   | 2256,0000 | 1           | 11,0250     | 200          |           |          |           |          |
| Certificate     | DE000CD61VJ4              | RIOTI19.56TL OPENZ | EUR              | 25,1150    | 25,1150    | 25,1150   |           |             | 25,1150     |              |           |          |           |          |
| Certificate     | DE000CD63DD1              | RIOTI24.32TL OPENZ | EUR              | 19,6700    | 19,6700    | 19,6700   |           |             | 19,6700     |              |           |          |           |          |
| Certificate     | DE000CD63V69              | RIOTI27.86TL OPENZ | EUR              | 15,6200    | 15,6200    | 15,6200   |           |             | 15,6200     |              |           |          |           |          |
| Certificate     | DE000CJ3RNV3              | RIOTI35.88TL OPENZ | EUR              | 1,3100     | 1,3100     | 1,3000    | 393,0000  | 1           | 1,3000      | 300          |           |          |           |          |
| Certificate     | DE000CJ3RJS7              | RMG 2.6TL OPENZ    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QSE1              | RMG 1.92TL OPENZ   | EUR              | 0,9950     | 0,9950     | 0,9950    |           |             | 0,9950      |              |           |          |           |          |
| Certificate     | DE000CJ3POV7              | RMG 2.25TL OPENZ   | EUR              | 0,6250     | 0,6250     | 0,6250    |           |             | 0,6250      |              |           |          |           |          |
| Certificate     | DE000CJ3NX39              | RMG 2.69TL OPENZ   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | XS0239558819              | RO PRIV EQ 0%20    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012974091              | ROCHE 208.TL OPENB | EUR              | 5,4600     | 5,5600     | 5,4600    |           |             | 5,5600      |              |           |          |           |          |
| Certificate     | NL0013160765              | ROCHE 313.TS OPENB | EUR              | 7,2300     | 7,2300     | 7,1000    |           |             | 7,1000      |              |           |          |           |          |
| Certificate     | NL0010125696              | ROCHE119.5TL OPENB | EUR              | 12,6900    | 12,7900    | 12,6900   |           |             | 12,7900     |              |           |          |           |          |
| Certificate     | DE000CV89E27              | ROCHE141.3TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV87RR2              | ROCHE161.6TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0010289013              | ROCHE179.9TL OPENB | EUR              | 7,7600     | 7,8600     | 7,7600    |           |             | 7,8600      |              |           |          |           |          |
| Certificate     | DE000CD63AH8              | ROCHE181.8TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012970636              | ROCHE198.2TL OPENB | EUR              | 6,2600     | 6,3700     | 6,2600    |           |             | 6,3700      |              |           |          |           |          |
| Certificate     | DE000CR6V740              | ROCHE207.6TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012980494              | ROCHE218.3TL OPENB | EUR              | 4,6200     | 4,7300     | 4,6200    |           |             | 4,7300      |              |           |          |           |          |
| Certificate     | DE000CV8ADG4              | ROCHE227.5TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012984546              | ROCHE229.1TL OPENB | EUR              | 3,7400     | 3,8400     | 3,7400    |           |             | 3,8400      |              |           |          |           |          |
| Certificate     | NL0013280936              | ROCHE240.3TL OPENB | EUR              | 2,8200     | 2,9300     | 2,8200    |           |             | 2,9300      |              |           |          |           |          |
| Certificate     | NL0012984660              | ROCHE284.2TS OPENB | EUR              | 4,4900     | 4,4900     | 4,3600    |           |             | 4,3600      |              |           |          |           |          |
| Certificate     | NL0009592245              | ROCHE72.23TL OPENB | EUR              | 16,5600    | 16,6400    | 16,5600   |           |             | 16,6400     |              |           |          |           |          |
| Certificate     | NL0012201784              | ROCKT 12.6TL OPENH | EUR              | 1,2200     | 1,2200     | 1,1900    |           |             | 1,1900      |              |           |          |           |          |
| Certificate     | NL0012206981              | ROCKT 15.2TL OPENH | EUR              | 1,0000     | 1,0000     | 0,9700    |           |             | 0,9700      |              |           |          |           |          |
| Certificate     | NL0012212062              | ROCKT 16.1TL OPENH | EUR              | 0,9300     | 0,9300     | 0,9000    |           |             | 0,9000      |              |           |          |           |          |
| Certificate     | NL0012433478              | ROCKT 17.2TL OPENH | EUR              | 0,8400     | 0,8400     | 0,8100    |           |             | 0,8100      |              |           |          |           |          |
| Certificate     | NL0012433460              | ROCKT 17.7TL OPENH | EUR              | 0,8000     | 0,8000     | 0,7700    |           |             | 0,7700      |              |           |          |           |          |
| Certificate     | NL0012433924              | ROCKT 18.7TL OPENH | EUR              | 0,7100     | 0,7100     | 0,6900    |           |             | 0,6900      |              |           |          |           |          |
| Certificate     | NL0012516199              | ROCKT 19.2TL OPENH | EUR              | 0,6700     | 0,6700     | 0,6500    |           |             | 0,6500      |              |           |          |           |          |
| Certificate     | NL0012922413              | ROCKT 33.6TS OPENH | EUR              | 1,9400     | 1,9600     | 1,9400    |           |             | 1,9600      |              |           |          |           |          |
| Certificate     | DE000CJ3QZ59              | ROCKT13.89TL OPENZ | EUR              | 0,8750     | 0,8750     | 0,8550    |           |             | 0,8550      |              |           |          |           |          |
| Certificate     | DE000CJ3NSD6              | ROCKT16.92TL OPENZ | EUR              | 0,5750     | 0,5750     | 0,5550    |           |             | 0,5550      |              |           |          |           |          |
| Certificate     | DE000CJ3RZG8              | ROCKT19.91TL OPENZ | EUR              | 0,2750     | 0,2750     | 0,2550    |           |             | 0,2550      |              |           |          |           |          |
| Certificate     | DE000CN6JRH7              | RR 5.707TL OPENZ   | EUR              | 0,7250     | 0,7250     | 0,7250    |           |             | 0,7250      |              |           |          |           |          |
| Certificate     | DE000CN6JYA8              | RR 6.426TL OPENZ   | EUR              | 0,5650     | 0,5650     | 0,5650    |           |             | 0,5650      |              |           |          |           |          |
| Certificate     | DE000CJ3RRK7              | RR 7.927TL OPENZ   | EUR              | 1,1150     | 1,1150     | 1,1150    |           |             | 1,1150      |              |           |          |           |          |
| Certificate     | DE000CV8A7Y3              | RTL 42.3TL OPENZ   | EUR              | 0,7700     | 0,7700     | 0,7700    |           |             | 0,7700      |              |           |          |           |          |
| Certificate     | DE000CJ3QWB8              | RTL 32.86TL OPENZ  | EUR              | 1,6800     | 1,6800     | 1,6800    |           |             | 1,6800      |              |           |          |           |          |
| Certificate     | DE000CJ3PR43              | RTL 37.31TL OPENZ  | EUR              | 1,2500     | 1,2500     | 1,2500    |           |             | 1,2500      |              |           |          |           |          |
| Certificate     | NL0000458180              | RUSLAND CT OPENN   | EUR              | 144,7000   | 144,7000   | 144,7000  |           |             | 144,7000    |              |           |          |           |          |
| Certificate     | NL0013273311              | RUSSL 1044BL OPENB | EUR              | 3,8950     | 3,8950     | 3,8950    |           |             | 3,8950      |              |           |          |           |          |
| Certificate     | NL0013164627              | RUSSL 1145BL OPENB | EUR              | 3,0150     | 3,0150     | 3,0150    |           |             | 3,0150      |              |           |          |           |          |
| Certificate     | NL0013170194              | RUSSL 1159TL OPENB | EUR              | 3,0250     | 3,0250     | 3,0250    |           |             | 3,0250      |              |           |          |           |          |
| Certificate     | NL0013011190              | RUSSL 1246BL OPENB | EUR              | 2,1350     | 2,1350     | 2,1350    |           |             | 2,1350      |              |           |          |           |          |
| Certificate     | NL0013164304              | RUSSL 1259TL OPENB | EUR              | 2,1650     | 2,1650     | 2,1650    |           |             | 2,1650      |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013277734              | RUSSL 1346BL OPENB | EUR              | 1,2550     | 1,2550     | 1,2550    |           |             | 1,2550      |              |           |          |           |          |
| Certificate     | NL0013279227              | RUSSL 1360TL OPENB | EUR              | 1,2950     | 1,2950     | 1,2950    |           |             | 1,2950      |              |           |          |           |          |
| Certificate     | NL0013284649              | RUSSL 1446BL OPENB | EUR              | 0,3750     | 0,3750     | 0,3750    |           |             | 0,3750      |              |           |          |           |          |
| Certificate     | NL0013165640              | RUSSL 1489BS OPENB | EUR              | 0,1550     | 0,1550     | 0,1550    |           |             | 0,1550      |              |           |          |           |          |
| Certificate     | NL0013006471              | RUSSL 1661TS OPENB | EUR              | 1,8850     | 1,8850     | 1,8850    |           |             | 1,8850      |              |           |          |           |          |
| Certificate     | NL0013004344              | RUSSL 1689BS OPENB | EUR              | 1,9050     | 1,9050     | 1,9050    |           |             | 1,9050      |              |           |          |           |          |
| Certificate     | NL0013006489              | RUSSL 1861TS OPENB | EUR              | 3,6750     | 3,6750     | 3,6750    |           |             | 3,6750      |              |           |          |           |          |
| Certificate     | NL0012971576              | RUSSL 1888BS OPENB | EUR              | 3,6550     | 3,6550     | 3,6550    |           |             | 3,6550      |              |           |          |           |          |
| Certificate     | NL0012979405              | RUSSL 2088BS OPENB | EUR              | 5,3950     | 5,3950     | 5,3950    |           |             | 5,3950      |              |           |          |           |          |
| Certificate     | NL0012687685              | RWE 14TL OPENB     | EUR              | 8,4550     | 8,4550     | 8,4550    |           |             | 8,4550      |              |           |          |           |          |
| Certificate     | NL0012611826              | RWE 14TL OPENH     | EUR              | 0,8500     | 0,8500     | 0,8500    |           |             | 0,8500      |              |           |          |           |          |
| Certificate     | NL0012611818              | RWE 15TL OPENH     | EUR              | 0,7500     | 0,7500     | 0,7500    |           |             | 0,7500      |              |           |          |           |          |
| Certificate     | NL0012611800              | RWE 16TL OPENH     | EUR              | 0,6600     | 0,6600     | 0,6600    |           |             | 0,6600      |              |           |          |           |          |
| Certificate     | DE000CE6C3K7              | RWE 14.TL OPENZ    | EUR              | 7,7100     | 7,7100     | 7,6050    |           |             | 7,6050      |              |           |          |           |          |
| Certificate     | NL0011426051              | RWE 7.6TL OPENB    | EUR              | 14,4450    | 14,4450    | 14,4450   |           |             | 14,4450     |              |           |          |           |          |
| Certificate     | NL0011416623              | RWE 7.7TL OPENH    | EUR              | 1,5100     | 1,5100     | 1,5100    |           |             | 1,5100      |              |           |          |           |          |
| Certificate     | NL0011416615              | RWE 8.7TL OPENH    | EUR              | 1,4100     | 1,4100     | 1,4100    |           |             | 1,4100      |              |           |          |           |          |
| Certificate     | NL0011798988              | RWE 9.9TL OPENB    | EUR              | 12,2950    | 12,2950    | 12,2950   |           |             | 12,2950     |              |           |          |           |          |
| Certificate     | NL0011721923              | RWE 10.7TL OPENH   | EUR              | 1,2100     | 1,2100     | 1,2100    |           |             | 1,2100      |              |           |          |           |          |
| Certificate     | NL0012175541              | RWE 12.7TL OPENH   | EUR              | 1,0100     | 1,0100     | 1,0100    |           |             | 1,0100      |              |           |          |           |          |
| Certificate     | NL0012201792              | RWE 13.7TL OPENH   | EUR              | 0,9200     | 0,9200     | 0,9200    |           |             | 0,9200      |              |           |          |           |          |
| Certificate     | NL0013005846              | RWE 15.1TL OPENB   | EUR              | 7,4550     | 7,4550     | 7,4550    |           |             | 7,4550      |              |           |          |           |          |
| Certificate     | NL0013005853              | RWE 16.1TL OPENB   | EUR              | 6,5250     | 6,5250     | 6,5250    |           |             | 6,5250      |              |           |          |           |          |
| Certificate     | NL0013228133              | RWE 16.7TL OPENH   | EUR              | 0,5900     | 0,5900     | 0,5900    |           |             | 0,5900      |              |           |          |           |          |
| Certificate     | NL0013149214              | RWE 17.2TL OPENB   | EUR              | 5,5150     | 5,5150     | 5,5150    |           |             | 5,5150      |              |           |          |           |          |
| Certificate     | NL0013275498              | RWE 18.3TL OPENB   | EUR              | 4,5250     | 4,5250     | 4,5250    |           |             | 4,5250      |              |           |          |           |          |
| Certificate     | NL0013233802              | RWE 18.7TL OPENH   | EUR              | 0,4100     | 0,4100     | 0,4000    |           |             | 0,4000      |              |           |          |           |          |
| Certificate     | NL0013278666              | RWE 19.3TL OPENB   | EUR              | 3,6050     | 3,6050     | 3,6050    |           |             | 3,6050      |              |           |          |           |          |
| Certificate     | NL0013169162              | RWE 19.6TS OPENB   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013286917              | RWE 20.3TL OPENB   | EUR              | 2,5950     | 2,5950     | 2,5950    |           |             | 2,5950      |              |           |          |           |          |
| Certificate     | NL0013228505              | RWE 20.7TS OPENH   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013004294              | RWE 21.6TS OPENB   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012611768              | RWE 23.3TS OPENH   | EUR              | 0,3600     | 0,3600     | 0,3600    |           |             | 0,3600      |              |           |          |           |          |
| Certificate     | NL0013167836              | RWE 23.6TS OPENB   | EUR              | 4,0750     | 4,0750     | 4,0750    |           |             | 4,0750      |              |           |          |           |          |
| Certificate     | NL0012611750              | RWE 24.8TS OPENH   | EUR              | 0,5200     | 0,5200     | 0,5200    |           |             | 0,5200      |              |           |          |           |          |
| Certificate     | NL0012611743              | RWE 25.3TS OPENH   | EUR              | 0,5700     | 0,5700     | 0,5700    |           |             | 0,5700      |              |           |          |           |          |
| Certificate     | NL0013287501              | RWE 25.6TS OPENB   | EUR              | 6,1950     | 6,1950     | 6,1950    |           |             | 6,1950      |              |           |          |           |          |
| Certificate     | NL0012611735              | RWE 27.3TS OPENH   | EUR              | 0,7800     | 0,7800     | 0,7800    |           |             | 0,7800      |              |           |          |           |          |
| Certificate     | NL0012611727              | RWE 29.2TS OPENH   | EUR              | 0,9900     | 0,9900     | 0,9900    |           |             | 0,9900      |              |           |          |           |          |
| Certificate     | NL0012611982              | RWE 31.2TS OPENH   | EUR              | 1,2000     | 1,2000     | 1,2000    |           |             | 1,2000      |              |           |          |           |          |
| Certificate     | NL0012928758              | RWE 33.1TS OPENH   | EUR              | 1,4100     | 1,4100     | 1,4100    |           |             | 1,4100      |              |           |          |           |          |
| Certificate     | DE000CD64E36              | RWE 11.48TL OPENZ  | EUR              | 10,2300    | 10,2300    | 10,1100   |           |             | 10,1100     |              |           |          |           |          |
| Certificate     | DE000CV87Y74              | RWE 15.98TL OPENZ  | EUR              | 5,7300     | 5,7300     | 5,6250    |           |             | 5,6250      |              |           |          |           |          |
| Certificate     | DE000CJ3QDY0              | RWE 17.98TL OPENZ  | EUR              | 3,7400     | 3,7400     | 3,6100    | 1444,0000 | 1           | 3,6350      | 400          |           |          |           |          |
| Certificate     | DE000VNM6M5F1             | RX10L LEVOPENV     | EUR              | 15,5500    | 15,5500    | 15,5500   |           |             | 15,5500     |              |           |          |           |          |
| Certificate     | DE000VNM6M5H7             | RX10S SHROPENV     | EUR              | 4,0750     | 4,0750     | 4,0750    |           |             | 4,0750      |              |           |          |           |          |
| Certificate     | DE000VNM6M5G9             | RX15L LEVOPENV     | EUR              | 17,4200    | 17,4200    | 17,4200   |           |             | 17,4200     |              |           |          |           |          |
| Certificate     | DE000VNM6M5J3             | RX15S SHROPENV     | EUR              | 2,3450     | 2,3450     | 2,3450    |           |             | 2,3450      |              |           |          |           |          |
| Certificate     | DE000CJ3QZB1              | RYANR 8.96TL OPENZ | EUR              | 0,5150     | 0,5400     | 0,5150    |           |             | 0,5400      |              |           |          |           |          |
| Certificate     | DE000CJ3QNU7              | RYANR12.66TS OPENZ | EUR              | 0,4450     | 0,4450     | 0,4300    |           |             | 0,4300      |              |           |          |           |          |
| Certificate     | DE000CV88C61              | RYANR14.16TS OPENZ | EUR              | 0,8150     | 0,8150     | 0,8000    |           |             | 0,8000      |              |           |          |           |          |
| Certificate     | DE000CV84W44              | RYANR15.28TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV8A8B9              | RYANR16.15TS OPENZ | EUR              | 1,3150     | 1,3150     | 1,3000    |           |             | 1,3000      |              |           |          |           |          |
| Certificate     | DE000CE6EJM6              | RYANR18.14TS OPENZ | EUR              | 1,8150     | 1,8150     | 1,7900    |           |             | 1,7900      |              |           |          |           |          |
| Certificate     | DE000CJ3QZA3              | RYANR6.647TL OPENZ | EUR              | 1,0950     | 1,1100     | 1,0950    |           |             | 1,1100      |              |           |          |           |          |
| Certificate     | DE000CJ3NS85              | RYANR8.163TL OPENZ | EUR              | 0,7150     | 0,7300     | 0,7150    |           |             | 0,7300      |              |           |          |           |          |
| Certificate     | DE000CJ3NWA7              | S92G 12.35TL OPENZ | EUR              | 1,7300     | 1,7300     | 1,6900    |           |             | 1,6900      |              |           |          |           |          |
| Certificate     | DE000CV501F8              | SAFRN64.62TL OPENZ | EUR              | 2,4700     | 2,4950     | 2,4600    | 373,9200  | 1           | 2,4950      | 152          |           |          |           |          |
| Certificate     | DE000CV4YXQ0              | SAFRN73.71TL OPENZ | EUR              | 2,0200     | 2,0350     | 2,0200    |           |             | 2,0350      |              |           |          |           |          |
| Certificate     | DE000CV889U6              | SAFRN83.65TL OPENZ | EUR              | 1,5200     | 1,5450     | 1,5200    |           |             | 1,5450      |              |           |          |           |          |
| Certificate     | DE000CV88U02              | SAFRN93.57TL OPENZ | EUR              | 1,0300     | 1,0550     | 1,0300    | 3640,0000 | 2           | 1,0550      | 3500         |           |          |           |          |
| Certificate     | DE000CY50VN5              | SALES 70TL OPENC   | EUR              | 6,2600     | 6,2600     | 6,2600    |           |             | 6,2600      |              |           |          |           |          |
| Certificate     | DE000CY50YG3              | SALES 80TL OPENC   | EUR              | 5,8900     | 5,8900     | 5,8900    |           |             | 5,8900      |              |           |          |           |          |
| Certificate     | DE000CY50VP0              | SALES 80TL OPENC   | EUR              | 5,3100     | 5,3100     | 5,3100    |           |             | 5,3100      |              |           |          |           |          |
| Certificate     | DE000CY50VQ8              | SALES 85TL OPENC   | EUR              | 4,8300     | 4,8300     | 4,8300    |           |             | 4,8300      |              |           |          |           |          |
| Certificate     | DE000CY50YH1              | SALES 85TL OPENC   | EUR              | 5,4500     | 5,4500     | 5,4500    |           |             | 5,4500      |              |           |          |           |          |
| Certificate     | DE000CY51DE0              | SALES 90TL OPENC   | EUR              | 4,4000     | 4,4000     | 4,4000    |           |             | 4,4000      |              |           |          |           |          |
| Certificate     | DE000CY52FK0              | SALES 95TL OPENC   | EUR              | 4,7300     | 4,7300     | 4,7300    |           |             | 4,7300      |              |           |          |           |          |
| Certificate     | DE000CY51Z56              | SALES 95TL OPENC   | EUR              | 4,6800     | 4,6800     | 4,6800    |           |             | 4,6800      |              |           |          |           |          |
| Certificate     | DE000CY51XS8              | SALES 95TL OPENC   | EUR              | 3,9900     | 3,9900     | 3,9900    |           |             | 3,9900      |              |           |          |           |          |
| Certificate     | DE000CY52E68              | SALES 100TL OPENC  | EUR              | 3,5800     | 3,5800     | 3,5800    |           |             | 3,5800      |              |           |          |           |          |
| Certificate     | DE000CP23R29              | SALES 110TL OPENC  | EUR              | 3,9700     | 3,9700     | 3,9700    |           |             | 3,9700      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CP232R2              | SALES 120TL OPENC  | EUR              | 2,3900     | 2,3900     | 2,3900    |           |             | 2,3900      |              |           |          |           |          |
| Certificate     | DE000CP239Z1              | SALES 120TL OPENC  | EUR              | 3,1500     | 3,1500     | 3,1500    |           |             | 3,1500      |              |           |          |           |          |
| Certificate     | DE000CP24CX7              | SALES 130TL OPENC  | EUR              | 1,5200     | 1,5200     | 1,5200    |           |             | 1,5200      |              |           |          |           |          |
| Certificate     | DE000CP24JZ7              | SALES 130TL OPENC  | EUR              | 2,4300     | 2,4300     | 2,4300    |           |             | 2,4300      |              |           |          |           |          |
| Certificate     | DE000CP24K09              | SALES 140TL OPENC  | EUR              | 1,6300     | 1,6300     | 1,6300    |           |             | 1,6300      |              |           |          |           |          |
| Certificate     | DE000CP24HB2              | SALES 140TL OPENC  | EUR              | 0,6900     | 0,6900     | 0,6900    |           |             | 0,6900      |              |           |          |           |          |
| Certificate     | DE000CP07AY4              | SALES 155TS OPENC  | EUR              | 1,7800     | 1,7800     | 1,7800    |           |             | 1,7800      |              |           |          |           |          |
| Certificate     | DE000CP06UG1              | SALES 160TS OPENC  | EUR              | 1,1500     | 1,1500     | 1,1500    |           |             | 1,1500      |              |           |          |           |          |
| Certificate     | DE000CP07AZ1              | SALES 160TS OPENC  | EUR              | 2,2500     | 2,2500     | 2,2500    |           |             | 2,2500      |              |           |          |           |          |
| Certificate     | DE000CP06149              | SALES 170TS OPENC  | EUR              | 2,0000     | 2,0000     | 2,0000    |           |             | 2,0000      |              |           |          |           |          |
| Certificate     | DE000CQ05BVN3             | SALES 170TS OPENC  | EUR              | 3,1400     | 3,1400     | 3,1400    |           |             | 3,1400      |              |           |          |           |          |
| Certificate     | DE000CP064F5              | SALES 180TS OPENC  | EUR              | 2,8700     | 2,8700     | 2,8700    |           |             | 2,8700      |              |           |          |           |          |
| Certificate     | DE000CP06529              | SALES 180TS OPENC  | EUR              | 4,0900     | 4,0900     | 4,0900    |           |             | 4,0900      |              |           |          |           |          |
| Certificate     | DE000CJ3P526              | SALES 93.2TL OPENZ | EUR              | 2,5050     | 2,5550     | 2,5050    |           |             | 2,5550      |              |           |          |           |          |
| Certificate     | DE000CV8A0E0              | SALES108.4TL OPENZ | EUR              | 1,8650     | 1,9250     | 1,8650    |           |             | 1,9250      |              |           |          |           |          |
| Certificate     | DE000CJ3RHG6              | SALES122.8TL OPENZ | EUR              | 1,2450     | 1,2950     | 1,2450    |           |             | 1,2950      |              |           |          |           |          |
| Certificate     | DE000CJ3RV37              | SALES137.8TL OPENZ | EUR              | 0,6350     | 0,6850     | 0,6350    |           |             | 0,6850      |              |           |          |           |          |
| Certificate     | NL0011426994              | SAMSU 457TL OPENB  | EUR              | 53,1500    | 53,1500    | 51,6400   |           |             | 51,6400     |              |           |          |           |          |
| Certificate     | DE000CJ3Q3H9              | SAMSU 665TL 0319Z  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3P414              | SAMSU 765TL 0319Z  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QFD9              | SAMSU 810TL 0319Z  | EUR              | 2,0000     | 2,0000     | 2,0000    | 1200,0000 | 1           | 2,0000      | 600          |           |          |           |          |
| Certificate     | NL00009175975             | SAMSU252.5TL OPENB | EUR              | 68,3300    | 68,3300    | 68,3300   |           |             | 68,3300     |              |           |          |           |          |
| Certificate     | NL0000991991              | SAMSU374.1TL OPENB | EUR              | 58,4000    | 58,4000    | 58,4000   |           |             | 58,4000     |              |           |          |           |          |
| Certificate     | NL0011806336              | SAMSU505.1TL OPENB | EUR              | 49,2300    | 49,2300    | 47,7100   |           |             | 47,7100     |              |           |          |           |          |
| Certificate     | NL0011806344              | SAMSU531.4TL OPENB | EUR              | 47,0900    | 47,0900    | 45,5700   |           |             | 45,5700     |              |           |          |           |          |
| Certificate     | NL0010127585              | SANOF 47TL OPENB   | EUR              | 3,0750     | 3,0750     | 3,0750    |           |             | 3,0750      |              |           |          |           |          |
| Certificate     | DE000CX001G5              | SANOF 50TL OPENC   | EUR              | 2,7500     | 2,7500     | 2,7500    |           |             | 2,7500      |              |           |          |           |          |
| Certificate     | DE000CX0JBM2              | SANOF 60TL OPENC   | EUR              | 1,9000     | 1,9000     | 1,9000    |           |             | 1,9000      |              |           |          |           |          |
| Certificate     | DE000CX0JA51              | SANOF 60TL OPENC   | EUR              | 1,5900     | 1,5900     | 1,5900    |           |             | 1,5900      |              |           |          |           |          |
| Certificate     | NL0011413216              | SANOF 103.TS OPENH | EUR              | 3,6800     | 3,6800     | 3,6400    |           |             | 3,6400      |              |           |          |           |          |
| Certificate     | NL00009437045             | SANOF 26.3TL OPENB | EUR              | 5,0050     | 5,0050     | 5,0050    |           |             | 5,0050      |              |           |          |           |          |
| Certificate     | NL0000999465              | SANOF 37.2TL OPENB | EUR              | 3,9850     | 3,9850     | 3,9850    |           |             | 3,9850      |              |           |          |           |          |
| Certificate     | NL0010130126              | SANOF 53.5TL OPENB | EUR              | 2,4750     | 2,4750     | 2,4750    |           |             | 2,4750      |              |           |          |           |          |
| Certificate     | NL0010286399              | SANOF 57.8TL OPENB | EUR              | 2,0750     | 2,0750     | 2,0750    |           |             | 2,0750      |              |           |          |           |          |
| Certificate     | DE000CR1K641              | SANOF 61.3TL OPENZ | EUR              | 1,3500     | 1,3650     | 1,3500    |           |             | 1,3650      |              |           |          |           |          |
| Certificate     | NL0012790976              | SANOF 62.9TL OPENB | EUR              | 1,5950     | 1,5950     | 1,5950    |           |             | 1,5950      |              |           |          |           |          |
| Certificate     | NL0012978555              | SANOF 67.9TL OPENB | EUR              | 1,1350     | 1,1350     | 1,1350    |           |             | 1,1350      |              |           |          |           |          |
| Certificate     | NL0012986434              | SANOF 83.8TS OPENB | EUR              | 1,6050     | 1,6050     | 1,6050    |           |             | 1,6050      |              |           |          |           |          |
| Certificate     | NL0012267215              | SANOF103.5TS OPENB | EUR              | 3,7350     | 3,7350     | 3,7350    |           |             | 3,7350      |              |           |          |           |          |
| Certificate     | NL0012890842              | SANOF103.5TS OPENH | EUR              | 3,7400     | 3,7400     | 3,7000    |           |             | 3,7000      |              |           |          |           |          |
| Certificate     | NL0012330591              | SANOF126.7TS OPENH | EUR              | 6,2400     | 6,2400     | 6,2000    |           |             | 6,2000      |              |           |          |           |          |
| Certificate     | NL0012374797              | SANOF33.96TL OPENH | EUR              | 4,2800     | 4,3300     | 4,2800    |           |             | 4,3300      |              |           |          |           |          |
| Certificate     | DE000CV505U8              | SANOF45.13TL OPENZ | EUR              | 5,9250     | 5,9650     | 5,9250    |           |             | 5,9650      |              |           |          |           |          |
| Certificate     | NL0011413299              | SANOF54.88TL OPENH | EUR              | 2,3300     | 2,3800     | 2,3300    |           |             | 2,3800      |              |           |          |           |          |
| Certificate     | DE000CN6HHQ3              | SANOF55.18TL OPENZ | EUR              | 3,9150     | 3,9550     | 3,9150    |           |             | 3,9550      |              |           |          |           |          |
| Certificate     | NL0011890629              | SANOF58.98TL OPENH | EUR              | 1,9500     | 2,0000     | 1,9500    |           |             | 2,0000      |              |           |          |           |          |
| Certificate     | NL0012862585              | SANOF62.19TL OPENH | EUR              | 1,6500     | 1,7000     | 1,6500    |           |             | 1,7000      |              |           |          |           |          |
| Certificate     | NL0012927586              | SANOF69.13TL OPENH | EUR              | 1,0000     | 1,0600     | 1,0000    |           |             | 1,0600      |              |           |          |           |          |
| Certificate     | DE000CJ3NY04              | SANOF71.24TL OPENZ | EUR              | 0,7250     | 0,7650     | 0,7250    |           |             | 0,7650      |              |           |          |           |          |
| Certificate     | NL0011413232              | SANOF88.17TS OPENH | EUR              | 2,0800     | 2,0800     | 2,0500    |           |             | 2,0500      |              |           |          |           |          |
| Certificate     | NL0011413224              | SANOF91.87TS OPENH | EUR              | 2,4800     | 2,4800     | 2,4500    |           |             | 2,4500      |              |           |          |           |          |
| Certificate     | NL0012038806              | SAP 76TL OPENB     | EUR              | 19,6650    | 19,6650    | 19,6650   |           |             | 19,6650     |              |           |          |           |          |
| Certificate     | NL0013281686              | SAP 80TL OPENB     | EUR              | 1,6300     | 1,6300     | 1,5950    | 326,0000  | 1           | 1,5950      | 200          |           |          |           |          |
| Certificate     | NL0013288491              | SAP 104TS OPENB    | EUR              | 2,6750     | 2,6750     | 2,6750    |           |             | 2,6750      |              |           |          |           |          |
| Certificate     | NL0011052717              | SAP 37.6TL OPENH   | EUR              | 5,4400     | 5,4400     | 5,3900    |           |             | 5,3900      |              |           |          |           |          |
| Certificate     | NL0011052709              | SAP 46.1TL OPENH   | EUR              | 4,6400     | 4,6400     | 4,6000    |           |             | 4,6000      |              |           |          |           |          |
| Certificate     | DE000CR6XG53              | SAP 56.6TL OPENZ   | EUR              | 33,8900    | 33,8900    | 32,6800   |           |             | 32,6800     |              |           |          |           |          |
| Certificate     | NL0012780803              | SAP 84.1TL OPENB   | EUR              | 12,3050    | 12,3050    | 12,3050   |           |             | 12,3050     |              |           |          |           |          |
| Certificate     | NL0013284243              | SAP 88.4TL OPENB   | EUR              | 0,8350     | 0,8350     | 0,8350    |           |             | 0,8350      |              |           |          |           |          |
| Certificate     | NL0013282254              | SAP 95.1TS OPENB   | EUR              | 1,6850     | 1,6850     | 1,6850    |           |             | 1,6850      |              |           |          |           |          |
| Certificate     | NL0013284326              | SAP 99.8TS OPENB   | EUR              | 2,2150     | 2,2150     | 2,2150    |           |             | 2,2150      |              |           |          |           |          |
| Certificate     | NL0011052634              | SAP 110.7TS OPENH  | EUR              | 2,9300     | 2,9700     | 2,9300    |           |             | 2,9700      |              |           |          |           |          |
| Certificate     | NL0011721956              | SAP 58.68TL OPENH  | EUR              | 3,4700     | 3,4700     | 3,4200    |           |             | 3,4200      |              |           |          |           |          |
| Certificate     | DE000CN6F8A5              | SAP 62.65TL OPENZ  | EUR              | 27,8500    | 27,8500    | 26,6400   |           |             | 26,6400     |              |           |          |           |          |
| Certificate     | NL0011721949              | SAP 62.86TL OPENH  | EUR              | 3,0700     | 3,0700     | 3,0300    |           |             | 3,0300      |              |           |          |           |          |
| Certificate     | NL0011721931              | SAP 64.95TL OPENH  | EUR              | 2,8800     | 2,8800     | 2,8300    |           |             | 2,8300      |              |           |          |           |          |
| Certificate     | NL0011927058              | SAP 66.74TL OPENH  | EUR              | 2,7100     | 2,7100     | 2,6700    |           |             | 2,6700      |              |           |          |           |          |
| Certificate     | DE000CN6FGR7              | SAP 69.57TL OPENZ  | EUR              | 20,9400    | 20,9400    | 19,7300   |           |             | 19,7300     |              |           |          |           |          |
| Certificate     | NL0011929393              | SAP 70.53TL OPENH  | EUR              | 2,3600     | 2,3600     | 2,3100    |           |             | 2,3100      |              |           |          |           |          |
| Certificate     | NL0011930599              | SAP 74.67TL OPENH  | EUR              | 1,9700     | 1,9700     | 1,9300    |           |             | 1,9300      |              |           |          |           |          |
| Certificate     | DE000CD62FB2              | SAP 78.47TL OPENZ  | EUR              | 12,0800    | 12,0800    | 10,8700   |           |             | 10,8700     |              |           |          |           |          |
| Certificate     | NL0012051189              | SAP 78.78TL OPENH  | EUR              | 1,5900     | 1,5900     | 1,5400    |           |             | 1,5400      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012847230              | SAP 83.93TL OPENH  | EUR              | 1,1000     | 1,1000     | 1,0600    |          |             | 1,0600      |              |           |          |           |          |
| Certificate     | DE000CC32ZP9              | SBMOF 8TL OPENC    | EUR              | 6,7200     | 6,7200     | 6,7200    |          |             | 6,7200      |              |           |          |           |          |
| Certificate     | DE000CX0K256              | SBMOF 9TL OPENC    | EUR              | 5,8200     | 5,8200     | 5,8200    |          |             | 5,8200      |              |           |          |           |          |
| Certificate     | DE000CX0K3N7              | SBMOF 9TL OPENC    | EUR              | 6,6500     | 6,6500     | 6,6500    |          |             | 6,6500      |              |           |          |           |          |
| Certificate     | DE000CX59GP4              | SBMOF 10TL OPENC   | EUR              | 4,7200     | 4,7200     | 4,7200    |          |             | 4,7200      |              |           |          |           |          |
| Certificate     | DE000CX59AG6              | SBMOF 10TL OPENC   | EUR              | 5,6300     | 5,6300     | 5,6300    |          |             | 5,6300      |              |           |          |           |          |
| Certificate     | DE000CP23V72              | SBMOF 11TL OPENC   | EUR              | 4,3800     | 4,3800     | 4,3800    |          |             | 4,3800      |              |           |          |           |          |
| Certificate     | DE000CP23TP9              | SBMOF 11TL OPENC   | EUR              | 3,6100     | 3,6100     | 3,6100    |          |             | 3,6100      |              |           |          |           |          |
| Certificate     | DE000CP24IN3              | SBMOF 12TL OPENC   | EUR              | 3,4700     | 3,4700     | 3,4700    |          |             | 3,4700      |              |           |          |           |          |
| Certificate     | DE000CP24CS7              | SBMOF 13TL OPENC   | EUR              | 1,6100     | 1,6100     | 1,6100    |          |             | 1,6100      |              |           |          |           |          |
| Certificate     | DE000CP24JP8              | SBMOF 13TL OPENC   | EUR              | 2,5500     | 2,5500     | 2,5500    |          |             | 2,5500      |              |           |          |           |          |
| Certificate     | DE000CP24H38              | SBMOF 14TL OPENC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CP23581              | SBMOF 15TS OPENC   | EUR              | 1,9200     | 1,9200     | 1,9200    |          |             | 1,9200      |              |           |          |           |          |
| Certificate     | DE000CP232M4              | SBMOF 15TS OPENC   | EUR              | 0,8300     | 0,8300     | 0,8300    |          |             | 0,8300      |              |           |          |           |          |
| Certificate     | NL0012648471              | SBMOF 16BOC0619Z   | EUR              | 15,6250    | 15,6700    | 15,6250   |          |             | 15,6700     |              |           |          |           |          |
| Certificate     | DE000C058ZC7              | SBMOF 16TS OPENC   | EUR              | 1,8100     | 1,8100     | 1,8100    |          |             | 1,8100      |              |           |          |           |          |
| Certificate     | DE000CP23599              | SBMOF 16TS OPENC   | EUR              | 3,0000     | 3,0000     | 3,0000    |          |             | 3,0000      |              |           |          |           |          |
| Certificate     | DE000C058ZD5              | SBMOF 17TS OPENC   | EUR              | 2,8100     | 2,8100     | 2,8100    |          |             | 2,8100      |              |           |          |           |          |
| Certificate     | DE000CP07A93              | SBMOF 17TS OPENC   | EUR              | 4,0400     | 4,0400     | 4,0400    |          |             | 4,0400      |              |           |          |           |          |
| Certificate     | NL0013148836              | SBMOF 18BOC1219B   | EUR              | 13,8000    | 13,8000    | 13,8000   |          |             | 13,8000     |              |           |          |           |          |
| Certificate     | DE000CY51V01              | SBMOF 18TS OPENC   | EUR              | 3,2700     | 3,2700     | 3,2700    |          |             | 3,2700      |              |           |          |           |          |
| Certificate     | DE000CP06NZ6              | SBMOF 18TS OPENC   | EUR              | 3,7800     | 3,7800     | 3,7800    |          |             | 3,7800      |              |           |          |           |          |
| Certificate     | DE000CP064Y6              | SBMOF 18TS OPENC   | EUR              | 5,0700     | 5,0700     | 5,0700    |          |             | 5,0700      |              |           |          |           |          |
| Certificate     | NL0013157795              | SBMOF 11.BL OPENB  | EUR              | 3,7250     | 3,7250     | 3,7250    |          |             | 3,7250      |              |           |          |           |          |
| Certificate     | DE000VA4YP59              | SBMOF 11.TL OPENV  | EUR              | 3,3650     | 3,3650     | 3,3650    |          |             | 3,3650      |              |           |          |           |          |
| Certificate     | NL0013169527              | SBMOF 12.BL OPENB  | EUR              | 2,7250     | 2,7250     | 2,7250    |          |             | 2,7250      |              |           |          |           |          |
| Certificate     | NL0013278039              | SBMOF 13.BL OPENB  | EUR              | 1,7250     | 1,7250     | 1,7250    |          |             | 1,7250      |              |           |          |           |          |
| Certificate     | NL0013283153              | SBMOF 14.BL OPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0010920583              | SBMOF 5.1TL OPENB  | EUR              | 9,7450     | 9,7450     | 9,7450    |          |             | 9,7450      |              |           |          |           |          |
| Certificate     | NL0010910808              | SBMOF 6.1TL OPENB  | EUR              | 8,7750     | 8,7750     | 8,7750    |          |             | 8,7750      |              |           |          |           |          |
| Certificate     | NL0011041868              | SBMOF 6.5TL OPENH  | EUR              | 8,5400     | 8,5400     | 8,5400    |          |             | 8,5400      |              |           |          |           |          |
| Certificate     | NL0010909297              | SBMOF 6.7TL OPENB  | EUR              | 8,2750     | 8,2750     | 8,2750    |          |             | 8,2750      |              |           |          |           |          |
| Certificate     | NL0010654844              | SBMOF 7.2TL OPENB  | EUR              | 7,8200     | 7,8200     | 7,8200    |          |             | 7,8200      |              |           |          |           |          |
| Certificate     | NL0011041850              | SBMOF 7.6TL OPENH  | EUR              | 7,5700     | 7,5700     | 7,5700    |          |             | 7,5700      |              |           |          |           |          |
| Certificate     | NL0010765095              | SBMOF 7.8TL OPENB  | EUR              | 7,2300     | 7,2300     | 7,2300    |          |             | 7,2300      |              |           |          |           |          |
| Certificate     | NL0011041843              | SBMOF 8.1TL OPENH  | EUR              | 7,0800     | 7,0800     | 7,0800    |          |             | 7,0800      |              |           |          |           |          |
| Certificate     | NL0009964196              | SBMOF 8.3TL OPENA  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0010921052              | SBMOF 8.4TL OPENB  | EUR              | 6,7350     | 6,7350     | 6,7350    |          |             | 6,7350      |              |           |          |           |          |
| Certificate     | DE000CC608A5              | SBMOF 8.5TL OPENC  | EUR              | 6,2100     | 6,2100     | 6,2100    |          |             | 6,2100      |              |           |          |           |          |
| Certificate     | NL0011041835              | SBMOF 8.6TL OPENH  | EUR              | 6,6000     | 6,6000     | 6,6000    |          |             | 6,6000      |              |           |          |           |          |
| Certificate     | NL0011906730              | SBMOF 9.6TL OPENB  | EUR              | 5,6250     | 5,6250     | 5,6250    |          |             | 5,6250      |              |           |          |           |          |
| Certificate     | NL0011909338              | SBMOF 10.2TL OPENB | EUR              | 5,0650     | 5,0650     | 5,0650    |          |             | 5,0650      |              |           |          |           |          |
| Certificate     | NL0013165830              | SBMOF 10.5BL OPENB | EUR              | 4,2250     | 4,2250     | 4,2250    |          |             | 4,2250      |              |           |          |           |          |
| Certificate     | NL0012982425              | SBMOF 10.7TL OPENB | EUR              | 4,5850     | 4,5850     | 4,5850    |          |             | 4,5850      |              |           |          |           |          |
| Certificate     | NL0012983407              | SBMOF 11.2TL OPENB | EUR              | 4,1250     | 4,1250     | 4,1250    |          |             | 4,1250      |              |           |          |           |          |
| Certificate     | NL0012983944              | SBMOF 11.5BL OPENB | EUR              | 3,2250     | 3,2250     | 3,2250    |          |             | 3,2250      |              |           |          |           |          |
| Certificate     | DE000VA4YTP2              | SBMOF 11.5TL OPENV | EUR              | 2,8650     | 2,8650     | 2,8650    |          |             | 2,8650      |              |           |          |           |          |
| Certificate     | NL0013169725              | SBMOF 11.8TL OPENB | EUR              | 3,6550     | 3,6550     | 3,6550    |          |             | 3,6550      |              |           |          |           |          |
| Certificate     | NL0013277494              | SBMOF 12.3TL OPENB | EUR              | 3,1950     | 3,1950     | 3,1950    |          |             | 3,1950      |              |           |          |           |          |
| Certificate     | DE000VL37LF6              | SBMOF 12.4TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013277213              | SBMOF 12.5BL OPENB | EUR              | 2,2250     | 2,2250     | 2,2250    |          |             | 2,2250      |              |           |          |           |          |
| Certificate     | NL0013278674              | SBMOF 12.8TL OPENB | EUR              | 2,7450     | 2,7450     | 2,7450    |          |             | 2,7450      |              |           |          |           |          |
| Certificate     | NL0013280282              | SBMOF 13.2TL OPENB | EUR              | 2,2950     | 2,2950     | 2,2950    |          |             | 2,2950      |              |           |          |           |          |
| Certificate     | NL0013280613              | SBMOF 13.5BL OPENB | EUR              | 1,2250     | 1,2250     | 1,2250    |          |             | 1,2250      |              |           |          |           |          |
| Certificate     | NL0013283427              | SBMOF 13.7TL OPENB | EUR              | 1,8450     | 1,8450     | 1,8450    |          |             | 1,8450      |              |           |          |           |          |
| Certificate     | NL0013110943              | SBMOF 13.8BON1219Z | EUR              | 14,5600    | 14,6200    | 14,5600   |          |             | 14,6200     |              |           |          |           |          |
| Certificate     | DE000VF2C5B2              | SBMOF 14.1TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012987317              | SBMOF 14.4BOC0619B | EUR              | 14,2000    | 14,2000    | 14,2000   |          |             | 14,2000     |              |           |          |           |          |
| Certificate     | NL0012795769              | SBMOF 14.8BOC0619Z | EUR              | 14,4600    | 14,4900    | 14,4600   |          |             | 14,4900     |              |           |          |           |          |
| Certificate     | NL0013153430              | SBMOF 14.9TS OPENB | EUR              | 2,2750     | 2,2750     | 2,2750    |          |             | 2,2750      |              |           |          |           |          |
| Certificate     | DE000VASCY26              | SBMOF 14.9TS OPENV | EUR              | 0,5850     | 0,5850     | 0,5850    |          |             | 0,5850      |              |           |          |           |          |
| Certificate     | NL0013181019              | SBMOF 15.3TS OPENH | EUR              | 2,6800     | 2,6800     | 2,6800    |          |             | 2,6800      |              |           |          |           |          |
| Certificate     | NL0012987283              | SBMOF 15.4BOC0619B | EUR              | 14,7600    | 14,8200    | 14,7600   |          |             | 14,8200     |              |           |          |           |          |
| Certificate     | NL0012795777              | SBMOF 15.4BOC0919Z | EUR              | 14,6900    | 14,7200    | 14,6900   |          |             | 14,7200     |              |           |          |           |          |
| Certificate     | DE000VACR09               | SBMOF 15.4TS OPENV | EUR              | 1,0850     | 1,0850     | 1,0850    |          |             | 1,0850      |              |           |          |           |          |
| Certificate     | NL0013015738              | SBMOF 15.7TS OPENB | EUR              | 3,1350     | 3,1350     | 3,1350    |          |             | 3,1350      |              |           |          |           |          |
| Certificate     | NL0013013907              | SBMOF 15.8BS OPENB | EUR              | 1,9150     | 1,9150     | 1,9150    |          |             | 1,9150      |              |           |          |           |          |
| Certificate     | NL0013010267              | SBMOF 16.5TS OPENB | EUR              | 4,1150     | 4,1150     | 4,1150    |          |             | 4,1150      |              |           |          |           |          |
| Certificate     | NL0011231782              | SBMOF 7.28TL OPENH | EUR              | 7,8000     | 7,8000     | 7,8000    |          |             | 7,8000      |              |           |          |           |          |
| Certificate     | DE000CV8A4C6              | SBMOF 8.88TL OPENZ | EUR              | 6,0000     | 6,0700     | 6,0000    |          |             | 6,0700      |              |           |          |           |          |
| Certificate     | NL0013168487              | SBMOF 9.48BL OPENB | EUR              | 5,2450     | 5,2450     | 5,2450    |          |             | 5,2450      |              |           |          |           |          |
| Certificate     | DE000CR95654              | SBMOF 9.95TL OPENZ | EUR              | 5,0050     | 5,0700     | 5,0050    |          |             | 5,0700      |              |           |          |           |          |

| 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     | DE000CV8A4Z7           | SBMOF10.19TL OPENZ | EUR              | 4,1450     | 4,2100     | 4,1450    |           |             | 4,2100      |              |           |          |           |          |
| Certificate     | DE000CV8A500           | SBMOF10.68TL OPENZ | EUR              | 3,6450     | 3,7100     | 3,6450    |           |             | 3,7100      |              |           |          |           |          |
| Certificate     | NL0012931265           | SBMOF11.08TL OPENH | EUR              | 4,3400     | 4,3400     | 4,3400    |           |             | 4,3400      |              |           |          |           |          |
| Certificate     | DE000CJ3Q6X9           | SBMOF11.37TL OPENZ | EUR              | 3,6750     | 3,7500     | 3,6750    |           |             | 3,7500      |              |           |          |           |          |
| Certificate     | NL0012932537           | SBMOF11.59TL OPENH | EUR              | 3,8800     | 3,8800     | 3,8800    |           |             | 3,8800      |              |           |          |           |          |
| Certificate     | DE000CV8ADZ4           | SBMOF11.69TL OPENZ | EUR              | 2,6550     | 2,7200     | 2,6550    |           |             | 2,7200      |              |           |          |           |          |
| Certificate     | DE000VN9ZK10           | SBMOF12.08TL OPENV | EUR              | 2,3650     | 2,3650     | 2,3650    |           |             | 2,3650      |              |           |          |           |          |
| Certificate     | DE000CJ3RK73           | SBMOF12.48TL OPENZ | EUR              | 1,8650     | 1,9400     | 1,8650    |           |             | 1,9400      |              |           |          |           |          |
| Certificate     | DE000VF1HUP6           | SBMOF12.59TL OPENV | EUR              | 1,8650     | 1,8650     | 1,8650    |           |             | 1,8650      |              |           |          |           |          |
| Certificate     | NL0013276314           | SBMOF12.85BS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RQM5           | SBMOF12.87TL OPENZ | EUR              | 2,2450     | 2,3200     | 2,2450    |           |             | 2,3200      |              |           |          |           |          |
| Certificate     | DE000VA3TJ59           | SBMOF13.06TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF1HUQ4           | SBMOF13.09TL OPENV | EUR              | 1,3650     | 1,3650     | 1,3650    |           |             | 1,3650      |              |           |          |           |          |
| Certificate     | DE000CJ3RPH7           | SBMOF13.28TL OPENZ | EUR              | 1,0850     | 1,1500     | 1,0850    |           |             | 1,1500      |              |           |          |           |          |
| Certificate     | DE000VF1RM79           | SBMOF13.59TL OPENV | EUR              | 0,8650     | 0,8650     | 0,8650    |           |             | 0,8650      |              |           |          |           |          |
| Certificate     | DE000VA3D9J6           | SBMOF13.59TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013230816           | SBMOF13.78TL OPENH | EUR              | 1,8900     | 1,8900     | 1,8900    |           |             | 1,8900      |              |           |          |           |          |
| Certificate     | DE000VF16HX3           | SBMOF14.09TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF2L5C9           | SBMOF14.32TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C3A9           | SBMOF14.33TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013189640           | SBMOF14.79TS OPENH | EUR              | 2,1000     | 2,1000     | 2,1000    |           |             | 2,1000      |              |           |          |           |          |
| Certificate     | NL0013153042           | SBMOF14.81BS OPENB | EUR              | 0,9250     | 0,9250     | 0,9250    |           |             | 0,9250      |              |           |          |           |          |
| Certificate     | DE000CJ3Q8F3           | SBMOF15.08TS OPENZ | EUR              | 0,8650     | 0,8650     | 0,8000    |           |             | 0,8000      |              |           |          |           |          |
| Certificate     | NL0012895163           | SBMOF15.44TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VA710J9           | SBMOF15.92TS OPENV | EUR              | 1,7100     | 1,7150     | 1,5750    | 555,7500  | 1           | 1,5750      | 325          |           |          |           |          |
| Certificate     | DE000VA7TGO0           | SBMOF16.43TS OPENV | EUR              | 2,0750     | 2,0750     | 2,0750    |           |             | 2,0750      |              |           |          |           |          |
| Certificate     | LU1840980087           | SBMOF16.53TPIOPENS | EUR              | 2,4900     | 2,4900     | 2,4400    |           |             | 2,4400      |              |           |          |           |          |
| Certificate     | DE000CJ3PHX5           | SBMOF16.57TS OPENZ | EUR              | 2,3250     | 2,3250     | 2,2600    |           |             | 2,2600      |              |           |          |           |          |
| Certificate     | NL0013009079           | SBMOF16.79BS OPENB | EUR              | 2,9050     | 2,9050     | 2,9050    |           |             | 2,9050      |              |           |          |           |          |
| Certificate     | NL0013003270           | SBMOF16.85B0C0919B | EUR              | 15,2600    | 15,2600    | 15,2600   |           |             | 15,2600     |              |           |          |           |          |
| Certificate     | DE000VA7TGR8           | SBMOF16.93TS OPENV | EUR              | 2,5750     | 2,5750     | 2,5750    |           |             | 2,5750      |              |           |          |           |          |
| Certificate     | NL0011230149           | SBMOF17.06TS OPENH | EUR              | 4,6200     | 4,6200     | 4,6200    |           |             | 4,6200      |              |           |          |           |          |
| Certificate     | LU1840960212           | SBMOF17.71TPIOPENS | EUR              | 3,6500     | 3,6500     | 3,6000    |           |             | 3,6000      |              |           |          |           |          |
| Certificate     | NL0012994149           | SBMOF17.78BS OPENB | EUR              | 3,8950     | 3,8950     | 3,8950    |           |             | 3,8950      |              |           |          |           |          |
| Certificate     | DE000VL61DVO           | SBMOF17.94TS OPENV | EUR              | 3,0650     | 3,0650     | 3,0650    |           |             | 3,0650      |              |           |          |           |          |
| Certificate     | DE000VA6TXZ8           | SBMOF17.97TS OPENV | EUR              | 3,5850     | 3,5850     | 3,5850    |           |             | 3,5850      |              |           |          |           |          |
| Certificate     | DE000CV4ZLS8           | SBMOF18.06TS OPENZ | EUR              | 3,8150     | 3,8150     | 3,7500    |           |             | 3,7500      |              |           |          |           |          |
| Certificate     | NL0012525216           | SBMOF19.28TS OPENH | EUR              | 7,0900     | 7,0900     | 7,0900    |           |             | 7,0900      |              |           |          |           |          |
| Certificate     | NL0012536809           | SBMOF19.28TS OPENH | EUR              | 7,0900     | 7,0900     | 7,0900    |           |             | 7,0900      |              |           |          |           |          |
| Certificate     | NL0012521082           | SBMOF19.29TS OPENH | EUR              | 7,1000     | 7,1000     | 7,1000    |           |             | 7,1000      |              |           |          |           |          |
| Certificate     | DE000CT9JQ08           | SBMOF6.092TL OPENC | EUR              | 8,8500     | 8,8500     | 8,8500    |           |             | 8,8500      |              |           |          |           |          |
| Certificate     | DE000CJ3Q4M7           | SBMOF7.369TL OPENZ | EUR              | 6,9500     | 7,0200     | 6,9500    |           |             | 7,0200      |              |           |          |           |          |
| Certificate     | DE000CR4HWK6           | SBMOF8.877TL OPENZ | EUR              | 5,4400     | 5,5200     | 5,4400    |           |             | 5,5200      |              |           |          |           |          |
| Certificate     | DE000CR6X379           | SBMOF9.689TL OPENZ | EUR              | 4,6350     | 4,7000     | 4,6350    |           |             | 4,7000      |              |           |          |           |          |
| Certificate     | NL0011907613           | SBMOF9.982BL OPENB | EUR              | 4,7350     | 4,7350     | 4,7350    |           |             | 4,7350      |              |           |          |           |          |
| Certificate     | DE000CD62R58           | SCHAT101.3TL OPENZ | EUR              | 10,6000    | 10,6000    | 10,6000   |           |             | 10,6000     |              |           |          |           |          |
| Certificate     | DE000CD62R41           | SCHAT106.7TL OPENZ | EUR              | 5,2150     | 5,2150     | 5,2150    |           |             | 5,2150      |              |           |          |           |          |
| Certificate     | DE000CD62R74           | SCHAT117.6TS OPENZ | EUR              | 5,7600     | 5,7600     | 5,7600    |           |             | 5,7600      |              |           |          |           |          |
| Certificate     | DE000CE6C642           | SCHAT123.3TS OPENZ | EUR              | 11,4600    | 11,4600    | 11,4600   |           |             | 11,4600     |              |           |          |           |          |
| Certificate     | DE000CJ3PTM3           | SCHAT133.3TS OPENZ | EUR              | 21,3900    | 21,3900    | 21,3900   |           |             | 21,3900     |              |           |          |           |          |
| Certificate     | DE000CV89FF8           | SCHAT91.08TL OPENZ | EUR              | 20,8100    | 20,8100    | 20,8100   |           |             | 20,8100     |              |           |          |           |          |
| Certificate     | DE000CJ3Q800           | SCHLM23.52TL OPENZ | EUR              | 3,5850     | 3,6850     | 3,5850    |           |             | 3,6850      |              |           |          |           |          |
| Certificate     | DE000CJ3QPE6           | SCHLM28.54TL OPENZ | EUR              | 2,7050     | 2,8050     | 2,7050    |           |             | 2,8050      |              |           |          |           |          |
| Certificate     | DE000CJ3Q594           | SCHLM32.11TL OPENZ | EUR              | 2,0750     | 2,1750     | 2,0750    |           |             | 2,1750      |              |           |          |           |          |
| Certificate     | DE000CJ3PRK1           | SCHLM34.64TL OPENZ | EUR              | 1,6350     | 1,7350     | 1,6350    |           |             | 1,7350      |              |           |          |           |          |
| Certificate     | DE000CJ3RLY1           | SCHLM37.62TL OPENZ | EUR              | 1,1150     | 1,2150     | 1,1150    |           |             | 1,2150      |              |           |          |           |          |
| Certificate     | DE000CJ3RYT4           | SCHLM40.62TL OPENZ | EUR              | 0,6050     | 0,6950     | 0,6050    |           |             | 0,6950      |              |           |          |           |          |
| Certificate     | DE000CJ3QPF3           | SCHLM49.46TS OPENZ | EUR              | 1,0050     | 1,0050     | 0,9150    |           |             | 0,9150      |              |           |          |           |          |
| Certificate     | DE000CJ3P661           | SCHLM55.48TS OPENZ | EUR              | 2,0550     | 2,0550     | 1,9650    |           |             | 1,9650      |              |           |          |           |          |
| Certificate     | DE000CJ3PRL9           | SCHLM62.51TS OPENZ | EUR              | 3,2850     | 3,2850     | 3,1950    |           |             | 3,1950      |              |           |          |           |          |
| Certificate     | NL0012365464           | SCHND 103.TS OPENH | EUR              | 49,9800    | 49,9800    | 49,4900   |           |             | 49,4900     |              |           |          |           |          |
| Certificate     | DE000CE6CCCC           | SCHND 55.1TL OPENZ | EUR              | 0,6700     | 0,7000     | 0,6700    |           |             | 0,7000      |              |           |          |           |          |
| Certificate     | NL0012366868           | SCHND102.1TS OPENH | EUR              | 48,9900    | 48,9900    | 48,5000   |           |             | 48,5000     |              |           |          |           |          |
| Certificate     | NL0012314090           | SCHND102.1TS OPENH | EUR              | 48,9500    | 48,9500    | 48,4600   |           |             | 48,4600     |              |           |          |           |          |
| Certificate     | NL0012313282           | SCHND103.1TS OPENH | EUR              | 49,9900    | 49,9900    | 49,5000   |           |             | 49,5000     |              |           |          |           |          |
| Certificate     | NL0012557953           | SCHND115.4TS OPENH | EUR              | 63,2800    | 63,2800    | 62,7900   |           |             | 62,7900     |              |           |          |           |          |
| Certificate     | NL0013220890           | SCHND24.43TL OPENH | EUR              | 38,8400    | 39,4100    | 38,8400   |           |             | 39,4100     |              |           |          |           |          |
| Certificate     | DE000CJ3PLK4           | SCHND39.01TL OPENZ | EUR              | 2,2700     | 2,3000     | 2,2700    |           |             | 2,3000      |              |           |          |           |          |
| Certificate     | NL0011418231           | SCHND40.46TL OPENH | EUR              | 23,9000    | 24,4700    | 23,9000   |           |             | 24,4700     |              |           |          |           |          |
| Certificate     | DE000CV8ALH5           | SCHND45.03TL OPENZ | EUR              | 1,6700     | 1,7000     | 1,6700    | 5010,0000 | 1           | 1,7000      | 3000         |           |          |           |          |
| Certificate     | NL0011890652           | SCHND47.37TL OPENH | EUR              | 17,4700    | 18,0400    | 17,4700   |           |             | 18,0400     |              |           |          |           |          |
| Certificate     | NL0011934203           | SCHND55.34TL OPENH | EUR              | 10,0800    | 10,6200    | 10,0800   |           |             | 10,6200     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012919823              | SCHND71.59TS OPENH | EUR              | 16,0600    | 16,0600    | 15,5500   |            |             | 15,5500     |              |           |          |           |          |
| Certificate     | NL0012935795              | SCHND79.52TS OPENH | EUR              | 24,6000    | 24,6000    | 24,1100   |            |             | 24,1100     |              |           |          |           |          |
| Certificate     | NL0012907190              | SCHND79.54TS OPENH | EUR              | 24,6200    | 24,6200    | 24,1300   |            |             | 24,1300     |              |           |          |           |          |
| Certificate     | NL0012214605              | SCHND80.11TS OPENH | EUR              | 25,2300    | 25,2300    | 24,7400   |            |             | 24,7400     |              |           |          |           |          |
| Certificate     | NL0012608137              | SCHND85.14TS OPENH | EUR              | 30,6600    | 30,6600    | 30,1700   |            |             | 30,1700     |              |           |          |           |          |
| Certificate     | NL0011970652              | SCHND86.73TS OPENH | EUR              | 32,3800    | 32,3800    | 31,8900   |            |             | 31,8900     |              |           |          |           |          |
| Certificate     | NL0011935671              | SCHND87.65TS OPENH | EUR              | 33,3700    | 33,3700    | 32,8800   |            |             | 32,8800     |              |           |          |           |          |
| Certificate     | NL0010733622              | SCXP STN0820V      | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012250211              | SCXP STN1124V      | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | XS1444044082              | SDGP STN1122K      | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3N823              | SFER 13.04TL OPENZ | EUR              | 5,3500     | 5,3500     | 5,3500    |            |             | 5,3500      |              |           |          |           |          |
| Certificate     | DE000CV8AWZ7              | SFER 15.06TL OPENZ | EUR              | 3,4450     | 3,4450     | 3,4450    |            |             | 3,4450      |              |           |          |           |          |
| Certificate     | DE000CJ3QZ67              | SGL 5.012TL OPENZ  | EUR              | 0,4050     | 0,4250     | 0,4050    |            |             | 0,4250      |              |           |          |           |          |
| Certificate     | DE000CJ3QVH7              | SGL 5.565TL OPENZ  | EUR              | 0,2950     | 0,3150     | 0,2950    |            |             | 0,3150      |              |           |          |           |          |
| Certificate     | DE000CJ3NOF2              | SGRE 7.62TL OPENZ  | EUR              | 5,2800     | 5,2800     | 5,2800    |            |             | 5,2800      |              |           |          |           |          |
| Certificate     | DE000CJ3NKM7              | SGRE 8.61TL OPENZ  | EUR              | 4,3500     | 4,3500     | 4,3500    |            |             | 4,3500      |              |           |          |           |          |
| Certificate     | DE000CJ3POU9              | SGRE 10.13TL OPENZ | EUR              | 2,9200     | 2,9200     | 2,9200    |            |             | 2,9200      |              |           |          |           |          |
| Certificate     | DE000CJ3QVG9              | SHA 4.868TL OPENZ  | EUR              | 0,5950     | 0,5950     | 0,5800    |            |             | 0,5800      |              |           |          |           |          |
| Certificate     | DE000CJ3PPT6              | SHA 5.675TL OPENZ  | EUR              | 0,4350     | 0,4350     | 0,4100    |            |             | 0,4100      |              |           |          |           |          |
| Certificate     | DE000CJ3N189              | SHA 6.574TL OPENZ  | EUR              | 0,2550     | 0,2550     | 0,2400    | 5333,2800  | 1           | 0,2400      | 22222        |           |          |           |          |
| Certificate     | DE000CJ3R2X7              | SHA 7.471TL OPENZ  | EUR              | 0,0750     | 0,0750     | 0,0600    |            |             | 0,0600      |              |           |          |           |          |
| Certificate     | DE000CE6BQNS              | SHELL LEVOPENZ     | EUR              | 51,2000    | 54,0300    | 51,2000   |            |             | 54,0300     |              |           |          |           |          |
| Certificate     | DE000CE6BQD6              | SHELL SHROPENZ     | EUR              | 8,7500     | 8,7500     | 8,2650    |            |             | 8,2650      |              |           |          |           |          |
| Certificate     | NL0011638549              | SHELL 13TL OPENB   | EUR              | 13,9650    | 13,9650    | 13,9650   |            |             | 13,9650     |              |           |          |           |          |
| Certificate     | NL0011648712              | SHELL 14TL OPENB   | EUR              | 13,0050    | 13,0050    | 13,0050   |            |             | 13,0050     |              |           |          |           |          |
| Certificate     | DE000CX59NA2              | SHELL 18TL OPENC   | EUR              | 10,6700    | 10,6700    | 10,6700   |            |             | 10,6700     |              |           |          |           |          |
| Certificate     | DE000CX00EP3              | SHELL 20TL OPENC   | EUR              | 10,4400    | 10,4400    | 10,4400   |            |             | 10,4400     |              |           |          |           |          |
| Certificate     | DE000CX00FP0              | SHELL 20TL OPENC   | EUR              | 9,5300     | 9,5300     | 9,5300    |            |             | 9,5300      |              |           |          |           |          |
| Certificate     | DE000CY51717              | SHELL 20TL OPENC   | EUR              | 8,5600     | 8,5600     | 8,5600    |            |             | 8,5600      |              |           |          |           |          |
| Certificate     | DE000CX01FQ6              | SHELL 21TL OPENC   | EUR              | 9,5000     | 9,5000     | 9,5000    |            |             | 9,5000      |              |           |          |           |          |
| Certificate     | DE000CX59Q92              | SHELL 22TL OPENC   | EUR              | 7,5700     | 7,5700     | 7,5700    |            |             | 7,5700      |              |           |          |           |          |
| Certificate     | DE000CX59N80              | SHELL 22TL OPENC   | EUR              | 6,7100     | 6,7100     | 6,5400    | 6915,5000  | 2           | 6,5400      | 1050         |           |          |           |          |
| Certificate     | DE000CY51725              | SHELL 22TL OPENC   | EUR              | 6,6300     | 6,6300     | 6,6300    |            |             | 6,6300      |              |           |          |           |          |
| Certificate     | DE000VW92NE0              | SHELL 23TL 0319V   | EUR              | 2,8600     | 2,8600     | 2,8600    |            |             | 2,8600      |              |           |          |           |          |
| Certificate     | DE000VF1H534              | SHELL 23TL 0619V   | EUR              | 2,6400     | 2,6400     | 2,6400    |            |             | 2,6400      |              |           |          |           |          |
| Certificate     | DE000CY50UW8              | SHELL 23TL OPENC   | EUR              | 4,9500     | 4,9500     | 4,9500    |            |             | 4,9500      |              |           |          |           |          |
| Certificate     | DE000CY50XK7              | SHELL 23TL OPENC   | EUR              | 5,9900     | 5,9900     | 5,9900    |            |             | 5,9900      |              |           |          |           |          |
| Certificate     | LU1876932333              | SHELL 24TCIOPENS   | EUR              | 1,9200     | 2,1200     | 1,9200    |            |             | 2,1200      |              |           |          |           |          |
| Certificate     | DE000VA8F4X1              | SHELL 24TL 0319V   | EUR              | 1,8700     | 1,8800     | 1,8700    | 504,9000   | 1           | 1,8800      | 270          |           |          |           |          |
| Certificate     | DE000VF1H542              | SHELL 24TL 0619V   | EUR              | 1,7300     | 1,7300     | 1,7300    |            |             | 1,7300      |              |           |          |           |          |
| Certificate     | DE000CY51FT3              | SHELL 24TL OPENC   | EUR              | 3,6300     | 3,6300     | 3,6300    |            |             | 3,6300      |              |           |          |           |          |
| Certificate     | DE000CQ5A156              | SHELL 24TL OPENC   | EUR              | 3,0500     | 3,0500     | 3,0500    |            |             | 3,0500      |              |           |          |           |          |
| Certificate     | DE000CY51H17              | SHELL 24TL OPENC   | EUR              | 4,7200     | 4,7200     | 4,7200    |            |             | 4,7200      |              |           |          |           |          |
| Certificate     | DE000VF1H567              | SHELL 25TL 0319V   | EUR              | 1,0700     | 1,0700     | 1,0100    | 37,4500    | 1           | 1,0100      | 35           |           |          |           |          |
| Certificate     | DE000VF1H559              | SHELL 25TL 0619V   | EUR              | 0,9400     | 0,9400     | 0,9400    |            |             | 0,9400      |              |           |          |           |          |
| Certificate     | DE000CQ5AT58              | SHELL 25TL OPENC   | EUR              | 2,9800     | 2,9800     | 2,9800    |            |             | 2,9800      |              |           |          |           |          |
| Certificate     | DE000CQ5AQ02              | SHELL 25TL OPENC   | EUR              | 2,0900     | 2,0900     | 2,0900    |            |             | 2,0900      |              |           |          |           |          |
| Certificate     | DE000CQ5BHP7              | SHELL 25TL OPENC   | EUR              | 2,6800     | 2,6800     | 2,6800    |            |             | 2,6800      |              |           |          |           |          |
| Certificate     | DE000CP24CR9              | SHELL 25TL OPENC   | EUR              | 1,0300     | 1,3500     | 1,0300    | 12530,0000 | 3           | 1,3300      | 10000        |           |          |           |          |
| Certificate     | DE000CY52W09              | SHELL 25TL OPENC   | EUR              | 2,3000     | 2,3600     | 2,3000    | 1150,0000  | 1           | 2,3600      | 500          |           |          |           |          |
| Certificate     | DE000CP24JM5              | SHELL 26TL OPENC   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VW9HAI4              | SHELL 27TS 0319V   | EUR              | 1,5000     | 1,5000     | 1,5000    |            |             | 1,5000      |              |           |          |           |          |
| Certificate     | DE000VF1H575              | SHELL 27TS 0619V   | EUR              | 1,6800     | 1,6800     | 1,6800    |            |             | 1,6800      |              |           |          |           |          |
| Certificate     | DE000VA9COM4              | SHELL 28TS 0319V   | EUR              | 2,5600     | 2,5600     | 2,5600    |            |             | 2,5600      |              |           |          |           |          |
| Certificate     | DE000VF1H583              | SHELL 28TS 0619V   | EUR              | 2,8400     | 2,8400     | 2,8400    |            |             | 2,8400      |              |           |          |           |          |
| Certificate     | DE000CP232L6              | SHELL 28TS OPENC   | EUR              | 2,1200     | 2,1200     | 2,1200    |            |             | 2,1200      |              |           |          |           |          |
| Certificate     | DE000CP23565              | SHELL 28TS OPENC   | EUR              | 3,1000     | 3,1000     | 3,1000    |            |             | 3,1000      |              |           |          |           |          |
| Certificate     | DE000VA71N77              | SHELL 29TS 0319V   | EUR              | 3,6000     | 3,6000     | 3,5700    | 720,0000   | 1           | 3,5700      | 200          |           |          |           |          |
| Certificate     | DE000VF1H591              | SHELL 29TS 0619V   | EUR              | 3,9100     | 3,9100     | 3,9100    |            |             | 3,9100      |              |           |          |           |          |
| Certificate     | DE000CP24H20              | SHELL 29TS OPENC   | EUR              | 3,2100     | 3,2100     | 3,2100    |            |             | 3,2100      |              |           |          |           |          |
| Certificate     | DE000CP06X71              | SHELL 29TS OPENC   | EUR              | 2,8100     | 2,8100     | 2,3200    | 298,0200   | 11          | 2,6500      | 121          |           |          |           |          |
| Certificate     | NL0012649214              | SHELL 30BOC0619Z   | EUR              | 28,6400    | 28,8350    | 28,6400   |            |             | 28,8350     |              |           |          |           |          |
| Certificate     | NL0012648836              | SHELL 30BON0619Z   | EUR              | 28,6700    | 28,8700    | 28,6700   |            |             | 28,8700     |              |           |          |           |          |
| Certificate     | DE000VA71N93              | SHELL 30TS 0319V   | EUR              | 4,5700     | 4,5700     | 4,5700    |            |             | 4,5700      |              |           |          |           |          |
| Certificate     | DE000CP07A77              | SHELL 30TS OPENC   | EUR              | 4,7100     | 4,7100     | 4,7100    |            |             | 4,7100      |              |           |          |           |          |
| Certificate     | NL0012864896              | SHELL 30TS OPENH   | EUR              | 6,5600     | 6,5600     | 6,4000    |            |             | 6,4000      |              |           |          |           |          |
| Certificate     | DE000VA7PT38              | SHELL 31TS 0319V   | EUR              | 5,5700     | 5,5700     | 5,5700    |            |             | 5,5700      |              |           |          |           |          |
| Certificate     | DE000CJ3QB99              | SHELL 31TS 0319Z   | EUR              | 5,7800     | 5,7800     | 5,4900    |            |             | 5,4900      |              |           |          |           |          |
| Certificate     | DE000CQ5B0N3              | SHELL 31TS OPENC   | EUR              | 4,0200     | 4,0200     | 4,0200    |            |             | 4,0200      |              |           |          |           |          |
| Certificate     | NL0012648349              | SHELL 32BOC0619Z   | EUR              | 30,4700    | 30,6950    | 30,4700   |            |             | 30,6950     |              |           |          |           |          |
| Certificate     | NL0013003312              | SHELL 32BOC0919B   | EUR              | 26,5500    | 26,5500    | 26,5500   |            |             | 26,5500     |              |           |          |           |          |
| Certificate     | DE000VA7PT46              | SHELL 32TS 0319V   | EUR              | 6,5700     | 6,5700     | 6,5700    |            |             | 6,5700      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CQ5AFS7              | SHELL 32TS OPENC   | EUR              | 4,5300     | 4,5300     | 4,5300    |            |             | 4,5300      |              |           |          |           |          |
| Certificate     | DE000VA7PT53              | SHELL 33TS 0319V   | EUR              | 7,5700     | 7,5700     | 7,5700    |            |             | 7,5700      |              |           |          |           |          |
| Certificate     | DE000CQ58TE6              | SHELL 34TS OPENC   | EUR              | 7,5200     | 7,5200     | 7,5200    |            |             | 7,5200      |              |           |          |           |          |
| Certificate     | DE000CQ5AQ10              | SHELL 34TS OPENC   | EUR              | 6,5200     | 6,5200     | 6,5200    |            |             | 6,5200      |              |           |          |           |          |
| Certificate     | DE000CY51XE8              | SHELL 34TS OPENC   | EUR              | 5,4600     | 5,4600     | 5,4600    |            |             | 5,4600      |              |           |          |           |          |
| Certificate     | DE000CQ58FJ4              | SHELL 34TS OPENC   | EUR              | 8,2100     | 8,2100     | 8,2100    |            |             | 8,2100      |              |           |          |           |          |
| Certificate     | DE000CY522G9              | SHELL 34TS OPENC   | EUR              | 7,0000     | 7,0000     | 7,0000    |            |             | 7,0000      |              |           |          |           |          |
| Certificate     | DE000CQ58HQ5              | SHELL 35TS OPENC   | EUR              | 9,2600     | 9,2600     | 9,2600    |            |             | 9,2600      |              |           |          |           |          |
| Certificate     | DE000CQ5A7T4              | SHELL 35TS OPENC   | EUR              | 8,7600     | 8,7600     | 8,7600    |            |             | 8,7600      |              |           |          |           |          |
| Certificate     | DE000CQ58V61              | SHELL 35TS OPENC   | EUR              | 9,7700     | 9,7700     | 9,7700    |            |             | 9,7700      |              |           |          |           |          |
| Certificate     | DE000CP064U4              | SHELL 35TS OPENC   | EUR              | 9,8100     | 9,8100     | 9,8100    |            |             | 9,8100      |              |           |          |           |          |
| Certificate     | DE000CP07A85              | SHELL 35TS OPENC   | EUR              | 9,8800     | 9,8800     | 9,8800    |            |             | 9,8800      |              |           |          |           |          |
| Certificate     | DE000CQ5AX11              | SHELL 36TS OPENC   | EUR              | 8,9200     | 8,9200     | 8,9200    |            |             | 8,9200      |              |           |          |           |          |
| Certificate     | NL0011529086              | SHELL 11.8L OPENB  | EUR              | 15,2550    | 15,2550    | 15,2550   |            |             | 15,2550     |              |           |          |           |          |
| Certificate     | NL0013165020              | SHELL 27.8S OPENB  | EUR              | 1,4500     | 1,4500     | 0,9400    | 95884,8100 | 36          | 1,2450      | 80792        |           |          |           |          |
| Certificate     | NL0013149123              | SHELL 28.8S OPENB  | EUR              | 2,2450     | 2,2450     | 2,2450    |            |             | 2,2450      |              |           |          |           |          |
| Certificate     | NL0011413984              | SHELL 4.5TL OPENH  | EUR              | 21,6500    | 21,8600    | 21,6500   |            |             | 21,8600     |              |           |          |           |          |
| Certificate     | NL0011635974              | SHELL 5.3TL OPENB  | EUR              | 21,1350    | 21,1350    | 21,1350   |            |             | 21,1350     |              |           |          |           |          |
| Certificate     | NL0011635982              | SHELL 6.4TL OPENB  | EUR              | 20,1250    | 20,1250    | 20,1250   |            |             | 20,1250     |              |           |          |           |          |
| Certificate     | NL0009258607              | SHELL 8.4TL OPENB  | EUR              | 18,2550    | 18,2550    | 18,2550   |            |             | 18,2550     |              |           |          |           |          |
| Certificate     | NL0009514223              | SHELL 9.7TL OPENB  | EUR              | 17,0750    | 17,0750    | 17,0750   |            |             | 17,0750     |              |           |          |           |          |
| Certificate     | NL0009558519              | SHELL 10.8TL OPENB | EUR              | 16,0550    | 16,0550    | 16,0550   |            |             | 16,0550     |              |           |          |           |          |
| Certificate     | NL0009875251              | SHELL 11.9TL OPENB | EUR              | 14,9950    | 14,9950    | 14,9950   |            |             | 14,9950     |              |           |          |           |          |
| Certificate     | NL0011649967              | SHELL 15.1TL OPENB | EUR              | 12,0350    | 12,0350    | 12,0350   |            |             | 12,0350     |              |           |          |           |          |
| Certificate     | NL0011654546              | SHELL 16.2TL OPENB | EUR              | 11,0250    | 11,0250    | 11,0250   |            |             | 11,0250     |              |           |          |           |          |
| Certificate     | NL0011800081              | SHELL 17.3TL OPENB | EUR              | 9,9950     | 9,9950     | 9,9950    |            |             | 9,9950      |              |           |          |           |          |
| Certificate     | DE000CX0KHC8              | SHELL 17.5TL OPENC | EUR              | 12,4600    | 12,4600    | 12,4600   |            |             | 12,4600     |              |           |          |           |          |
| Certificate     | NL0012020382              | SHELL 18.4TL OPENB | EUR              | 8,9850     | 8,9850     | 8,9850    |            |             | 8,9850      |              |           |          |           |          |
| Certificate     | NL0011978309              | SHELL 18.6TL OPENH | EUR              | 8,5200     | 8,7300     | 8,5200    |            |             | 8,7300      |              |           |          |           |          |
| Certificate     | NL0012030654              | SHELL 19.4TL OPENB | EUR              | 8,0050     | 8,0050     | 8,0050    |            |             | 8,0050      |              |           |          |           |          |
| Certificate     | NL0011413992              | SHELL 2.92TL OPENH | EUR              | 23,1300    | 23,3300    | 23,1300   |            |             | 23,3300     |              |           |          |           |          |
| Certificate     | DE000CD63872              | SHELL 20.1TL OPENZ | EUR              | 6,6400     | 6,9300     | 6,6400    |            |             | 6,9300      |              |           |          |           |          |
| Certificate     | NL0012036321              | SHELL 20.5TL OPENB | EUR              | 6,9750     | 6,9750     | 6,9750    |            |             | 6,9750      |              |           |          |           |          |
| Certificate     | NL0012494926              | SHELL 21.6TL OPENB | EUR              | 5,9300     | 6,2400     | 5,9300    | 13414,0000 | 7           | 5,9650      | 2200         |           |          |           |          |
| Certificate     | NL0012492813              | SHELL 21.78L OPENB | EUR              | 4,5950     | 4,5950     | 4,5950    |            |             | 4,5950      |              |           |          |           |          |
| Certificate     | NL0012579379              | SHELL 21.7TL OPENH | EUR              | 5,6300     | 5,8400     | 5,6300    |            |             | 5,8400      |              |           |          |           |          |
| Certificate     | NL0012518138              | SHELL 22.2TL OPENH | EUR              | 5,1700     | 5,3900     | 5,1700    | 5372,0000  | 2           | 5,3700      | 1000         |           |          |           |          |
| Certificate     | NL0012496830              | SHELL 22.6TL OPENB | EUR              | 5,0000     | 5,0250     | 4,9950    | 240,0000   | 1           | 5,0250      | 48           |           |          |           |          |
| Certificate     | DE000VL2FTH9              | SHELL 22.9TL OPENV | EUR              | 4,4300     | 4,4300     | 4,4300    |            |             | 4,4300      |              |           |          |           |          |
| Certificate     | DE000VN62C13              | SHELL 22.9TL OPENV | EUR              | 4,9600     | 4,9600     | 4,9400    | 421,6000   | 1           | 4,9400      | 85           |           |          |           |          |
| Certificate     | DE000VL37F93              | SHELL 22.9TL OPENV | EUR              | 5,5300     | 5,5300     | 5,5300    |            |             | 5,5300      |              |           |          |           |          |
| Certificate     | DE000VL37GA7              | SHELL 23.4TL OPENV | EUR              | 5,0400     | 5,0400     | 5,0400    |            |             | 5,0400      |              |           |          |           |          |
| Certificate     | NL0012685077              | SHELL 23.6TL OPENB | EUR              | 4,2100     | 4,3150     | 4,0950    | 26811,0000 | 7           | 4,0950      | 6300         |           |          |           |          |
| Certificate     | DE000VL37GB5              | SHELL 23.9TL OPENV | EUR              | 4,5500     | 4,5500     | 4,5500    |            |             | 4,5500      |              |           |          |           |          |
| Certificate     | DE000VL37GC3              | SHELL 24.4TL OPENV | EUR              | 4,0800     | 4,2700     | 4,0600    | 449,7600   | 2           | 4,0600      | 108          |           |          |           |          |
| Certificate     | NL0012779888              | SHELL 24.7TL OPENB | EUR              | 3,0200     | 3,3000     | 3,0200    | 4380,0000  | 3           | 3,1150      | 1400         |           |          |           |          |
| Certificate     | NL0013279458              | SHELL 25.7TL OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013287022              | SHELL 26.7TS OPENB | EUR              | 2,8350     | 2,8350     | 2,8350    |            |             | 2,8350      |              |           |          |           |          |
| Certificate     | NL0013153422              | SHELL 27.7TS OPENB | EUR              | 3,9850     | 3,9850     | 3,9850    |            |             | 3,9850      |              |           |          |           |          |
| Certificate     | NL0013015720              | SHELL 28.3TS OPENB | EUR              | 4,3500     | 4,6050     | 4,3450    | 12180,0000 | 4           | 4,6050      | 2800         |           |          |           |          |
| Certificate     | NL0013010242              | SHELL 29.4TS OPENB | EUR              | 5,8000     | 5,8000     | 5,6550    | 3438,0000  | 2           | 5,7550      | 600          |           |          |           |          |
| Certificate     | LU1840912676              | SHELL 30.1TPIOPENS | EUR              | 3,7600     | 3,7600     | 3,5600    |            |             | 3,5600      |              |           |          |           |          |
| Certificate     | NL0012792410              | SHELL 30.4TS OPENB | EUR              | 6,8650     | 6,8650     | 6,8650    |            |             | 6,8650      |              |           |          |           |          |
| Certificate     | NL0012788863              | SHELL 31.4TS OPENB | EUR              | 7,9950     | 7,9950     | 7,9950    |            |             | 7,9950      |              |           |          |           |          |
| Certificate     | NL0012790570              | SHELL 32.4TS OPENB | EUR              | 8,9750     | 8,9750     | 8,9750    |            |             | 8,9750      |              |           |          |           |          |
| Certificate     | DE000CJ3P323              | SHELL 34.5TS 0319Z | EUR              | 9,2800     | 9,2800     | 8,9900    |            |             | 8,9900      |              |           |          |           |          |
| Certificate     | NL0012579361              | SHELL 38.5TS OPENH | EUR              | 15,7400    | 15,7400    | 15,5800   |            |             | 15,5800     |              |           |          |           |          |
| Certificate     | NL0012847198              | SHELL 44.7TS OPENH | EUR              | 22,4300    | 22,4300    | 22,2700   |            |             | 22,2700     |              |           |          |           |          |
| Certificate     | DE000CM3YYQ1              | SHELL 5.39TL OPENZ | EUR              | 2,0650     | 2,0950     | 2,0650    |            |             | 2,0950      |              |           |          |           |          |
| Certificate     | DE000CM3YLV8              | SHELL 6.04TL OPENZ | EUR              | 20,0300    | 20,3200    | 20,0300   |            |             | 20,3200     |              |           |          |           |          |
| Certificate     | NL0011413976              | SHELL 6.08TL OPENH | EUR              | 20,1800    | 20,3900    | 20,1800   |            |             | 20,3900     |              |           |          |           |          |
| Certificate     | NL0011413968              | SHELL 7.66TL OPENH | EUR              | 18,7100    | 18,9200    | 18,7100   |            |             | 18,9200     |              |           |          |           |          |
| Certificate     | NL0011413950              | SHELL 9.24TL OPENH | EUR              | 17,2400    | 17,4400    | 17,2400   |            |             | 17,4400     |              |           |          |           |          |
| Certificate     | NL0011039847              | SHELL11.45TL OPENH | EUR              | 15,1800    | 15,3900    | 15,1800   |            |             | 15,3900     |              |           |          |           |          |
| Certificate     | NL0011593405              | SHELL11.85TL OPENH | EUR              | 14,8100    | 15,0100    | 14,8100   |            |             | 15,0100     |              |           |          |           |          |
| Certificate     | NL0011434089              | SHELL12.09BL OPENB | EUR              | 14,1750    | 14,1750    | 14,1750   |            |             | 14,1750     |              |           |          |           |          |
| Certificate     | NL0011593397              | SHELL12.38TL OPENH | EUR              | 14,3200    | 14,5300    | 14,3200   |            |             | 14,5300     |              |           |          |           |          |
| Certificate     | DE000CN6ESP9              | SHELL13.34TL OPENZ | EUR              | 12,4700    | 12,7500    | 12,4700   |            |             | 12,7500     |              |           |          |           |          |
| Certificate     | NL0011602545              | SHELL13.42TL OPENH | EUR              | 13,3500    | 13,5500    | 13,3500   |            |             | 13,5500     |              |           |          |           |          |
| Certificate     | DE000CR9S2Y1              | SHELL14.43TL OPENZ | EUR              | 11,3700    | 11,6600    | 11,3700   |            |             | 11,6600     |              |           |          |           |          |
| Certificate     | NL0011719984              | SHELL14.99TL OPENH | EUR              | 11,8800    | 12,0900    | 11,8800   |            |             | 12,0900     |              |           |          |           |          |
| Certificate     | DE000CG2RMP2              | SHELL15.29TL OPENC | EUR              | 16,5600    | 16,5600    | 16,5600   |            |             | 16,5600     |              |           |          |           |          |





| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012615678              | SHELL30.92TS OPENH | EUR              | 7,5600     | 7,5600     | 7,4000    |           |             | 7,4000      |              |           |          |           |          |
| Certificate     | NL0012783617              | SHELL30.95BS OPENB | EUR              | 5,1950     | 5,1950     | 5,1950    |           |             | 5,1950      |              |           |          |           |          |
| Certificate     | DE000VA15R98              | SHELL31.09TS OPENV | EUR              | 5,4600     | 5,4600     | 5,4600    |           |             | 5,4600      |              |           |          |           |          |
| Certificate     | DE000VA15R80              | SHELL31.23TS OPENV | EUR              | 4,0600     | 4,0600     | 4,0600    |           |             | 4,0600      |              |           |          |           |          |
| Certificate     | NL0012608590              | SHELL31.36TS OPENH | EUR              | 8,0300     | 8,0300     | 7,8700    |           |             | 7,8700      |              |           |          |           |          |
| Certificate     | NL0012606743              | SHELL31.84TS OPENH | EUR              | 8,5500     | 8,5500     | 8,3900    |           |             | 8,3900      |              |           |          |           |          |
| Certificate     | DE000CV88C20              | SHELL31.84TS OPENZ | EUR              | 6,1200     | 6,1200     | 5,8300    |           |             | 5,8300      |              |           |          |           |          |
| Certificate     | DE000CV88UP8              | SHELL31.89TS OPENZ | EUR              | 7,8300     | 7,8300     | 7,5400    |           |             | 7,5400      |              |           |          |           |          |
| Certificate     | NL0012784961              | SHELL31.93BS OPENB | EUR              | 6,1750     | 6,1750     | 6,1750    |           |             | 6,1750      |              |           |          |           |          |
| Certificate     | LU1756830383              | SHELL32.18TPIOPENS | EUR              | 4,6100     | 4,6100     | 4,4100    |           |             | 4,4100      |              |           |          |           |          |
| Certificate     | NL0012330898              | SHELL32.29TS OPENH | EUR              | 9,0300     | 9,0300     | 8,8700    |           |             | 8,8700      |              |           |          |           |          |
| Certificate     | LU1757001539              | SHELL32.47TPIOPENS | EUR              | 5,3300     | 5,3300     | 5,1300    |           |             | 5,1300      |              |           |          |           |          |
| Certificate     | DE000VL5R8S8              | SHELL32.57TS OPENV | EUR              | 5,9500     | 5,9500     | 5,9500    |           |             | 5,9500      |              |           |          |           |          |
| Certificate     | DE000VL5R8Q2              | SHELL32.77TS OPENV | EUR              | 4,5500     | 4,5500     | 4,5500    |           |             | 4,5500      |              |           |          |           |          |
| Certificate     | NL0011039763              | SHELL32.86TS OPENH | EUR              | 9,6500     | 9,6500     | 9,4900    |           |             | 9,4900      |              |           |          |           |          |
| Certificate     | LU1784831536              | SHELL32.89TS OPENS | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013001761              | SHELL32.92BS OPENB | EUR              | 7,1650     | 7,1650     | 7,1650    |           |             | 7,1650      |              |           |          |           |          |
| Certificate     | DE000VA15RW0              | SHELL33.03TS OPENV | EUR              | 7,0200     | 7,0200     | 7,0200    |           |             | 7,0200      |              |           |          |           |          |
| Certificate     | DE000VL5R8T6              | SHELL33.07TS OPENV | EUR              | 6,4600     | 6,4600     | 6,4600    |           |             | 6,4600      |              |           |          |           |          |
| Certificate     | DE000VA15R58              | SHELL33.19TS OPENV | EUR              | 5,5500     | 5,5500     | 5,5500    |           |             | 5,5500      |              |           |          |           |          |
| Certificate     | DE000VL5R8R0              | SHELL33.27TS OPENV | EUR              | 5,0400     | 5,0400     | 5,0400    |           |             | 5,0400      |              |           |          |           |          |
| Certificate     | DE000VA15TR6              | SHELL33.53TS OPENV | EUR              | 7,5400     | 7,5400     | 7,5400    |           |             | 7,5400      |              |           |          |           |          |
| Certificate     | DE000VA2T4Z6              | SHELL33.58TS OPENV | EUR              | 8,0600     | 8,0600     | 8,0600    |           |             | 8,0600      |              |           |          |           |          |
| Certificate     | DE000VA1ZCR7              | SHELL33.66TS OPENV | EUR              | 6,0400     | 6,0400     | 6,0400    |           |             | 6,0400      |              |           |          |           |          |
| Certificate     | NL0012852305              | SHELL33.76TS OPENH | EUR              | 10,6200    | 10,6200    | 10,4600   |           |             | 10,4600     |              |           |          |           |          |
| Certificate     | DE000CV88NL2              | SHELL33.84TS OPENZ | EUR              | 8,1100     | 8,1100     | 7,8300    |           |             | 7,8300      |              |           |          |           |          |
| Certificate     | NL0012864888              | SHELL33.94TS OPENH | EUR              | 10,8100    | 10,8100    | 10,6600   |           |             | 10,6600     |              |           |          |           |          |
| Certificate     | DE000VA1ZFN9              | SHELL34.16TS OPENV | EUR              | 6,5300     | 6,5300     | 6,5300    |           |             | 6,5300      |              |           |          |           |          |
| Certificate     | NL0012849459              | SHELL34.25TS OPENH | EUR              | 11,1500    | 11,1500    | 10,9900   |           |             | 10,9900     |              |           |          |           |          |
| Certificate     | NL0012433452              | SHELL34.41TS OPENH | EUR              | 11,3300    | 11,3300    | 11,1700   |           |             | 11,1700     |              |           |          |           |          |
| Certificate     | NL0012432132              | SHELL34.42TS OPENH | EUR              | 11,3300    | 11,3300    | 11,1800   |           |             | 11,1800     |              |           |          |           |          |
| Certificate     | DE000VA1ZGP2              | SHELL34.46TS OPENV | EUR              | 8,9100     | 8,9100     | 8,9100    |           |             | 8,9100      |              |           |          |           |          |
| Certificate     | DE000VA15NY2              | SHELL34.74TS OPENV | EUR              | 7,4900     | 7,4900     | 7,4900    |           |             | 7,4900      |              |           |          |           |          |
| Certificate     | DE000VA15N50              | SHELL35.07TS OPENV | EUR              | 9,5600     | 9,5600     | 9,5600    |           |             | 9,5600      |              |           |          |           |          |
| Certificate     | NL0012330120              | SHELL35.17TS OPENH | EUR              | 12,1400    | 12,1400    | 11,9800   |           |             | 11,9800     |              |           |          |           |          |
| Certificate     | DE000VA15N43              | SHELL35.25TS OPENV | EUR              | 8,0000     | 8,0000     | 8,0000    |           |             | 8,0000      |              |           |          |           |          |
| Certificate     | DE000CJ3NVQ5              | SHELL35.31TS OPENZ | EUR              | 11,4300    | 11,4300    | 11,1400   |           |             | 11,1400     |              |           |          |           |          |
| Certificate     | NL0012051411              | SHELL35.47TS OPENH | EUR              | 12,4600    | 12,4600    | 12,3100   |           |             | 12,3100     |              |           |          |           |          |
| Certificate     | DE000VA15P41              | SHELL35.57TS OPENV | EUR              | 10,0800    | 10,0800    | 10,0800   |           |             | 10,0800     |              |           |          |           |          |
| Certificate     | DE000VA15RT3              | SHELL35.73TS OPENV | EUR              | 8,4900     | 8,4900     | 8,4900    |           |             | 8,4900      |              |           |          |           |          |
| Certificate     | LU1784831452              | SHELL35.88TS OPENS | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012054183              | SHELL36.99TS OPENH | EUR              | 14,1100    | 14,1100    | 13,9500   |           |             | 13,9500     |              |           |          |           |          |
| Certificate     | DE000CV89101              | SHELL38.82TS OPENZ | EUR              | 13,1000    | 13,1000    | 12,8100   |           |             | 12,8100     |              |           |          |           |          |
| Certificate     | NL0012531339              | SHELL39.04TS OPENH | EUR              | 16,3100    | 16,3100    | 16,1600   |           |             | 16,1600     |              |           |          |           |          |
| Certificate     | NL0012536783              | SHELL39.09TS OPENH | EUR              | 16,3700    | 16,3700    | 16,2100   |           |             | 16,2100     |              |           |          |           |          |
| Certificate     | NL0012548226              | SHELL40.69TS OPENH | EUR              | 18,0900    | 18,0900    | 17,9400   |           |             | 17,9400     |              |           |          |           |          |
| Certificate     | NL0012538474              | SHELL42.02TS OPENH | EUR              | 19,5300    | 19,5300    | 19,3700   |           |             | 19,3700     |              |           |          |           |          |
| Certificate     | NL0013081789              | SHELL44.36TS OPENH | EUR              | 22,0500    | 22,0500    | 21,9000   |           |             | 21,9000     |              |           |          |           |          |
| Certificate     | NL0012609747              | SHELL44.64TS OPENH | EUR              | 22,3500    | 22,3500    | 22,2000   |           |             | 22,2000     |              |           |          |           |          |
| Certificate     | NL0011536693              | SHELL9.916BL OPENB | EUR              | 16,3450    | 16,3450    | 16,3450   |           |             | 16,3450     |              |           |          |           |          |
| Certificate     | DE000CV88M77              | SHOP1101.9TL OPENZ | EUR              | 2,7200     | 2,8600     | 2,7200    |           |             | 2,8600      |              |           |          |           |          |
| Certificate     | DE000CV87KU1              | SHOP1112.8TL OPENZ | EUR              | 2,2700     | 2,4100     | 2,2700    |           |             | 2,4100      |              |           |          |           |          |
| Certificate     | DE000CJ3RMR3              | SHOP1127.8TL OPENZ | EUR              | 1,6400     | 1,7700     | 1,6400    |           |             | 1,7700      |              |           |          |           |          |
| Certificate     | DE000CJ3RV11              | SHOP1142.8TL OPENZ | EUR              | 1,0300     | 1,1700     | 1,0300    |           |             | 1,1700      |              |           |          |           |          |
| Certificate     | DE000CJ3RCT0              | SHOP181.98TL OPENZ | EUR              | 3,5300     | 3,6700     | 3,5300    |           |             | 3,6700      |              |           |          |           |          |
| Certificate     | DE000CJ3N6T0              | SHOP191.99TL OPENZ | EUR              | 3,1200     | 3,2600     | 3,1200    |           |             | 3,2600      |              |           |          |           |          |
| Certificate     | NL0011654686              | SIEME 79TL OPENB   | EUR              | 2,6350     | 2,6350     | 2,6350    |           |             | 2,6350      |              |           |          |           |          |
| Certificate     | DE000CXOKZA4              | SIEME 80TL OPENC   | EUR              | 1,9000     | 1,9000     | 1,9000    |           |             | 1,9000      |              |           |          |           |          |
| Certificate     | DE000CXOKZB2              | SIEME 90TL OPENC   | EUR              | 0,7300     | 0,8000     | 0,7300    | 1825,0000 | 1           | 0,8000      | 2500         |           |          |           |          |
| Certificate     | NL0013166226              | SIEME 92TL OPENB   | EUR              | 1,4250     | 1,4250     | 1,4250    |           |             | 1,4250      |              |           |          |           |          |
| Certificate     | NL0012986764              | SIEME 119TS OPENB  | EUR              | 2,8850     | 2,8850     | 2,8850    |           |             | 2,8850      |              |           |          |           |          |
| Certificate     | NL0012175590              | SIEME 151TS OPENH  | EUR              | 6,2300     | 6,2500     | 6,2300    |           |             | 6,2500      |              |           |          |           |          |
| Certificate     | NL0009867100              | SIEME 37.5TL OPENB | EUR              | 6,4950     | 6,4950     | 6,4950    |           |             | 6,4950      |              |           |          |           |          |
| Certificate     | NL0011051156              | SIEME 50.7TL OPENH | EUR              | 5,2500     | 5,2500     | 5,2500    |           |             | 5,2500      |              |           |          |           |          |
| Certificate     | NL0010444832              | SIEME 71.1TL OPENB | EUR              | 3,3650     | 3,3650     | 3,3650    |           |             | 3,3650      |              |           |          |           |          |
| Certificate     | NL0011715180              | SIEME 82.1TL OPENH | EUR              | 2,3100     | 2,3200     | 2,3100    |           |             | 2,3200      |              |           |          |           |          |
| Certificate     | NL0011927066              | SIEME 85.5TL OPENH | EUR              | 1,9900     | 2,0000     | 1,9900    |           |             | 2,0000      |              |           |          |           |          |
| Certificate     | NL0011911417              | SIEME 87.7TL OPENB | EUR              | 1,8250     | 1,8250     | 1,8250    |           |             | 1,8250      |              |           |          |           |          |
| Certificate     | NL0011929997              | SIEME 89.6TL OPENH | EUR              | 1,6100     | 1,6200     | 1,6100    |           |             | 1,6200      |              |           |          |           |          |
| Certificate     | NL0013163454              | SIEME103.6BS OPENB | EUR              | 0,4750     | 0,4750     | 0,4750    |           |             | 0,4750      |              |           |          |           |          |
| Certificate     | NL0013083181              | SIEME106.5TS OPENH | EUR              | 1,4500     | 1,4700     | 1,4500    |           |             | 1,4700      |              |           |          |           |          |
| Certificate     | NL0013007388              | SIEME108.2TS OPENB | EUR              | 1,7150     | 1,7150     | 1,7150    |           |             | 1,7150      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012998652              | SIEME113.6BS OPENB | EUR              | 1,4650     | 1,4650     | 1,4650    |           |             | 1,4650      |              |           |          |           |          |
| Certificate     | NL0012935803              | SIEME114.2TS OPENH | EUR              | 2,2800     | 2,3000     | 2,2800    |           |             | 2,3000      |              |           |          |           |          |
| Certificate     | NL0012307441              | SIEME121.8TS OPENH | EUR              | 3,1000     | 3,1200     | 3,1000    |           |             | 3,1200      |              |           |          |           |          |
| Certificate     | NL0012998660              | SIEME123.4BS OPENB | EUR              | 2,4550     | 2,4550     | 2,4550    |           |             | 2,4550      |              |           |          |           |          |
| Certificate     | NL0012365472              | SIEME129.1TS OPENH | EUR              | 3,8800     | 3,9000     | 3,8800    |           |             | 3,9000      |              |           |          |           |          |
| Certificate     | NL0011084538              | SIEME130.9TS OPENB | EUR              | 4,1550     | 4,1550     | 4,1550    |           |             | 4,1550      |              |           |          |           |          |
| Certificate     | NL0012175608              | SIEME131.9TS OPENH | EUR              | 4,1800     | 4,2000     | 4,1800    |           |             | 4,2000      |              |           |          |           |          |
| Certificate     | NL0012201800              | SIEME132.3TS OPENH | EUR              | 4,2200     | 4,2400     | 4,2200    |           |             | 4,2400      |              |           |          |           |          |
| Certificate     | DE000CV8A534              | SIEME25.64TL OPENZ | EUR              | 0,8450     | 0,8450     | 0,8450    |           |             | 0,8450      |              |           |          |           |          |
| Certificate     | DE000CV8A542              | SIEME30.63TL OPENZ | EUR              | 0,3550     | 0,3550     | 0,3550    |           |             | 0,3550      |              |           |          |           |          |
| Certificate     | DE000CR95NJ3              | SIEME66.45TL OPENZ | EUR              | 6,8100     | 6,8100     | 6,8800    |           |             | 6,6800      |              |           |          |           |          |
| Certificate     | DE000CF3AFLO              | SIEME71.26TL OPENC | EUR              | 1,4600     | 1,4600     | 1,4600    |           |             | 1,4600      |              |           |          |           |          |
| Certificate     | DE000CR9Q0B5              | SIEME73.83TL OPENZ | EUR              | 5,3400     | 5,3400     | 5,2000    |           |             | 5,2000      |              |           |          |           |          |
| Certificate     | NL0013007628              | SIEME74.73BL OPENB | EUR              | 2,6050     | 2,6050     | 2,6050    |           |             | 2,6050      |              |           |          |           |          |
| Certificate     | DE000CF3AFK2              | SIEME76.54TL OPENC | EUR              | 1,1500     | 1,1500     | 1,1500    |           |             | 1,1500      |              |           |          |           |          |
| Certificate     | DE000CN6JU60              | SIEME80.71TL OPENZ | EUR              | 3,9600     | 3,9600     | 3,8300    |           |             | 3,8300      |              |           |          |           |          |
| Certificate     | NL0012998629              | SIEME84.82BL OPENB | EUR              | 1,5800     | 1,5950     | 1,5750    | 1580,0000 | 1           | 1,5950      | 1000         |           |          |           |          |
| Certificate     | DE000CN6KKU3              | SIEME88.64TL OPENZ | EUR              | 2,4400     | 2,4400     | 2,0500    | 4427,5000 | 4           | 2,2500      | 2000         |           |          |           |          |
| Certificate     | NL0012998637              | SIEME94.91BL OPENB | EUR              | 0,5850     | 0,5850     | 0,5850    |           |             | 0,5850      |              |           |          |           |          |
| Certificate     | DE000VN610H0              | SILVE LEVOPENV     | EUR              | 0,0800     | 0,0800     | 0,0750    | 964,8000  | 3           | 0,0750      | 12060        |           |          |           |          |
| Certificate     | DE000VN610F4              | SILVE LEVOPENV     | EUR              | 5,3950     | 5,3950     | 5,3950    |           |             | 5,3950      |              |           |          |           |          |
| Certificate     | DE000VN610G2              | SILVE LEVOPENV     | EUR              | 0,7550     | 0,7550     | 0,7550    |           |             | 0,7550      |              |           |          |           |          |
| Certificate     | DE000CE6C1F1              | SILVE LEVOPENZ     | EUR              | 7,7850     | 7,7850     | 7,7850    |           |             | 7,7850      |              |           |          |           |          |
| Certificate     | DE000CE6C1G9              | SILVE LEVOPENZ     | EUR              | 2,3360     | 2,3360     | 2,3360    |           |             | 2,3360      |              |           |          |           |          |
| Certificate     | NL0000293116              | SILVE PI OPENN     | EUR              | 13,4700    | 14,0300    | 13,4700   |           |             | 14,0300     |              |           |          |           |          |
| Certificate     | DE000VN610K4              | SILVE SHROPEV      | EUR              | 1,6800     | 1,6800     | 1,6800    |           |             | 1,6800      |              |           |          |           |          |
| Certificate     | DE000VN610J6              | SILVE SHROPEV      | EUR              | 9,7500     | 9,7500     | 9,7500    |           |             | 9,7500      |              |           |          |           |          |
| Certificate     | DE000VN610L2              | SILVE SHROPEV      | EUR              | 0,3950     | 0,3950     | 0,3950    |           |             | 0,3950      |              |           |          |           |          |
| Certificate     | DE000CE6C1H7              | SILVE SHROPEV      | EUR              | 7,3900     | 7,3900     | 7,3900    |           |             | 7,3900      |              |           |          |           |          |
| Certificate     | NL0000450229              | SILVE 8TL OPENB    | EUR              | 7,2900     | 7,2900     | 7,2900    |           |             | 7,2900      |              |           |          |           |          |
| Certificate     | DE000CP063U6              | SILVE 10TL OPENC   | EUR              | 5,5000     | 5,5000     | 5,5000    |           |             | 5,5000      |              |           |          |           |          |
| Certificate     | DE000CY50941              | SILVE 12TL OPENC   | EUR              | 3,3300     | 3,3300     | 3,3300    |           |             | 3,3300      |              |           |          |           |          |
| Certificate     | DE000CP06PX6              | SILVE 12TL OPENC   | EUR              | 3,8400     | 3,8400     | 3,8400    |           |             | 3,8400      |              |           |          |           |          |
| Certificate     | DE000CY50M28              | SILVE 13TL OPENC   | EUR              | 2,4600     | 2,4600     | 2,4600    |           |             | 2,4600      |              |           |          |           |          |
| Certificate     | DE000CP063V4              | SILVE 13TL OPENC   | EUR              | 2,9400     | 2,9400     | 2,9400    |           |             | 2,9400      |              |           |          |           |          |
| Certificate     | LU1790505793              | SILVE 16TPIOPENS   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CQ58PE4              | SILVE 17TS OPENC   | EUR              | 1,6800     | 1,6800     | 1,6800    |           |             | 1,6800      |              |           |          |           |          |
| Certificate     | NL0012889968              | SILVE 17TS OPENH   | EUR              | 1,7400     | 1,7600     | 1,7400    |           |             | 1,7600      |              |           |          |           |          |
| Certificate     | LU1651901578              | SILVE 18TPIOPENS   | EUR              | 1,6700     | 1,6700     | 1,6600    |           |             | 1,6600      |              |           |          |           |          |
| Certificate     | DE000CY523C6              | SILVE 18TS OPENC   | EUR              | 2,5300     | 2,5300     | 2,5300    |           |             | 2,5300      |              |           |          |           |          |
| Certificate     | DE000CY0AVW7              | SILVE 19TS OPENC   | EUR              | 3,3800     | 3,3800     | 3,3800    |           |             | 3,3800      |              |           |          |           |          |
| Certificate     | DE000CY0AVX5              | SILVE 20TS OPENC   | EUR              | 4,2900     | 4,2900     | 4,2900    |           |             | 4,2900      |              |           |          |           |          |
| Certificate     | DE000CY16QD7              | SILVE 21TS OPENC   | EUR              | 5,2200     | 5,2200     | 5,2200    |           |             | 5,2200      |              |           |          |           |          |
| Certificate     | DE000CX0KV55              | SILVE 22TS OPENC   | EUR              | 6,0500     | 6,0500     | 6,0500    |           |             | 6,0500      |              |           |          |           |          |
| Certificate     | NL0011050158              | SILVE 23TS OPENH   | EUR              | 7,3300     | 7,3500     | 7,3300    |           |             | 7,3500      |              |           |          |           |          |
| Certificate     | DE000CX0KVR7              | SILVE 24TS OPENC   | EUR              | 7,8600     | 7,8600     | 7,8600    |           |             | 7,8600      |              |           |          |           |          |
| Certificate     | NL0011730700              | SILVE 25TS OPENH   | EUR              | 9,1300     | 9,1500     | 9,1300    |           |             | 9,1500      |              |           |          |           |          |
| Certificate     | DE000CX0KVQ9              | SILVE 26TS OPENC   | EUR              | 9,6800     | 9,6800     | 9,6800    |           |             | 9,6800      |              |           |          |           |          |
| Certificate     | DE000CX0KVP1              | SILVE 28TS OPENC   | EUR              | 11,4900    | 11,4900    | 11,4900   |           |             | 11,4900     |              |           |          |           |          |
| Certificate     | DE000CX0KVN6              | SILVE 30TS OPENC   | EUR              | 13,3000    | 13,3000    | 13,3000   |           |             | 13,3000     |              |           |          |           |          |
| Certificate     | DE000CX0KVM8              | SILVE 32TS OPENC   | EUR              | 15,1100    | 15,1100    | 15,1100   |           |             | 15,1100     |              |           |          |           |          |
| Certificate     | NL0011417639              | SILVE 6.6TL OPENH  | EUR              | 8,5000     | 8,5000     | 8,4800    |           |             | 8,4800      |              |           |          |           |          |
| Certificate     | NL0000450245              | SILVE 10.4TL OPENB | EUR              | 5,3200     | 5,3200     | 5,3200    |           |             | 5,3200      |              |           |          |           |          |
| Certificate     | NL0011050315              | SILVE 10.4TL OPENH | EUR              | 5,3100     | 5,3100     | 5,3100    |           |             | 5,3100      |              |           |          |           |          |
| Certificate     | LU1790506171              | SILVE 10.5TPIOPENS | EUR              | 4,5200     | 4,5400     | 4,5200    |           |             | 4,5400      |              |           |          |           |          |
| Certificate     | NL0000431641              | SILVE 10.9TL OPENB | EUR              | 4,8800     | 4,8800     | 4,8600    | 2196,0000 | 1           | 4,8600      | 450          |           |          |           |          |
| Certificate     | NL0012990535              | SILVE 11.5TL OPENB | EUR              | 4,3500     | 4,3500     | 4,3500    |           |             | 4,3500      |              |           |          |           |          |
| Certificate     | NL0011050307              | SILVE 11.5TL OPENH | EUR              | 4,3600     | 4,3800     | 4,3600    | 8720,0000 | 1           | 4,3800      | 2000         |           |          |           |          |
| Certificate     | NL0011408059              | SILVE 11.8TLOPENH  | EUR              | 3,6800     | 3,6800     | 3,6500    |           |             | 3,6500      |              |           |          |           |          |
| Certificate     | DE000VA9CVV5              | SILVE 12.1TL OPENV | EUR              | 3,8650     | 3,8650     | 3,8650    |           |             | 3,8650      |              |           |          |           |          |
| Certificate     | NL0006521304              | SILVE 12.2TL OPENB | EUR              | 3,8200     | 3,8200     | 3,8100    | 3,8200    | 1           | 3,8200      | 1            |           |          |           |          |
| Certificate     | DE000VA7TF22              | SILVE 12.3TL OPENV | EUR              | 3,6850     | 3,6850     | 3,6850    |           |             | 3,6850      |              |           |          |           |          |
| Certificate     | LU1790506338              | SILVE 12.4TPIOPENS | EUR              | 2,8100     | 2,8300     | 2,8100    |           |             | 2,8300      |              |           |          |           |          |
| Certificate     | DE000VA6D4H8              | SILVE 12.5TL OPENV | EUR              | 3,4950     | 3,4950     | 3,4950    |           |             | 3,4950      |              |           |          |           |          |
| Certificate     | NL0011050299              | SILVE 12.6TL OPENH | EUR              | 3,4600     | 3,4600     | 3,4300    |           |             | 3,4300      |              |           |          |           |          |
| Certificate     | NL0012990543              | SILVE 12.7TL OPENB | EUR              | 3,4100     | 3,4100     | 3,4100    |           |             | 3,4100      |              |           |          |           |          |
| Certificate     | DE000VAGT1C7              | SILVE 12.7TL OPENV | EUR              | 2,8350     | 2,8350     | 2,8350    |           |             | 2,8350      |              |           |          |           |          |
| Certificate     | DE000VASREE9              | SILVE 12.9TL OPENV | EUR              | 3,1350     | 3,1350     | 3,1350    |           |             | 3,1350      |              |           |          |           |          |
| Certificate     | NL0012691901              | SILVE 13.1TL OPENB | EUR              | 3,0300     | 3,0300     | 2,9800    | 4497,0000 | 3           | 3,0200      | 1500         |           |          |           |          |
| Certificate     | NL0012894257              | SILVE 13.2TL OPENH | EUR              | 2,9500     | 2,9500     | 2,9200    |           |             | 2,9200      |              |           |          |           |          |
| Certificate     | DE000VAGT1D5              | SILVE 13.2TL OPENV | EUR              | 2,4050     | 2,4050     | 2,4050    |           |             | 2,4050      |              |           |          |           |          |
| Certificate     | DE000VA4YY33              | SILVE 13.4TL OPENV | EUR              | 2,7150     | 2,7150     | 2,7150    |           |             | 2,7150      |              |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0009062306           | SILVE 13.6TL OPENB | EUR              | 2,6100     | 2,6100     | 2,6100    |           |             | 2,6100      |              |           |          |           |          |
| Certificate     | NL0011050281           | SILVE 13.7TL OPENH | EUR              | 2,5300     | 2,5300     | 2,5100    |           |             | 2,5100      |              |           |          |           |          |
| Certificate     | DE000VA6T1E3           | SILVE 13.7TL OPENV | EUR              | 1,9000     | 1,9550     | 1,8950    | 1520,0000 | 1           | 1,9550      | 800          |           |          |           |          |
| Certificate     | NL0013185705           | SILVE 13.7TRLOPENH | EUR              | 1,9800     | 1,9800     | 1,9800    |           |             | 1,9800      |              |           |          |           |          |
| Certificate     | NL0013186950           | SILVE 13.7TRLOPENH | EUR              | 1,9900     | 1,9900     | 1,9900    |           |             | 1,9900      |              |           |          |           |          |
| Certificate     | DE000VA7PUX5           | SILVE 13.8TL OPENV | EUR              | 2,4150     | 2,4150     | 2,4150    |           |             | 2,4150      |              |           |          |           |          |
| Certificate     | NL0013154313           | SILVE 14.18L OPENB | EUR              | 1,7200     | 1,7200     | 1,6900    | 5464,0000 | 2           | 1,7100      | 3200         |           |          |           |          |
| Certificate     | NL0013156771           | SILVE 14.1TL OPENB | EUR              | 2,1900     | 2,2000     | 2,1600    | 4585,0000 | 3           | 2,1700      | 2100         |           |          |           |          |
| Certificate     | DE000VN9G643           | SILVE 14.3TL OPENV | EUR              | 2,0350     | 2,0350     | 2,0350    |           |             | 2,0350      |              |           |          |           |          |
| Certificate     | DE000CJ3Q487           | SILVE 14.5TL OPENZ | EUR              | 1,5000     | 1,5000     | 1,5000    |           |             | 1,5000      |              |           |          |           |          |
| Certificate     | NL0013275571           | SILVE 14.68L OPENB | EUR              | 1,2600     | 1,2700     | 1,2500    | 504,0000  | 1           | 1,2700      | 400          |           |          |           |          |
| Certificate     | DE000VN995Z5           | SILVE 14.6TL OPENV | EUR              | 1,7950     | 1,7950     | 1,7950    |           |             | 1,7950      |              |           |          |           |          |
| Certificate     | DE000CJ3RDG5           | SILVE 14.6TL OPENZ | EUR              | 1,2200     | 1,2300     | 1,2200    | 610,0000  | 1           | 1,2300      | 500          |           |          |           |          |
| Certificate     | NL0013275969           | SILVE 14.7TL OPENB | EUR              | 1,7500     | 1,7500     | 1,7000    | 4288,2500 | 4           | 1,7300      | 2484         |           |          |           |          |
| Certificate     | NL0013276660           | SILVE 15.18L OPENB | EUR              | 0,8500     | 0,8500     | 0,8200    | 3365,0000 | 4           | 0,8300      | 4000         |           |          |           |          |
| Certificate     | DE000VF1RLD0           | SILVE 15.1TL OPENV | EUR              | 1,3800     | 1,3850     | 1,3800    | 358,8000  | 1           | 1,3850      | 260          |           |          |           |          |
| Certificate     | DE000CJ3R121           | SILVE 15.1TL OPENZ | EUR              | 0,7950     | 0,7950     | 0,7950    |           |             | 0,7950      |              |           |          |           |          |
| Certificate     | NL0013288665           | SILVE 15.2TL OPENB | EUR              | 1,2600     | 1,2800     | 1,2500    | 378,0000  | 1           | 1,2800      | 300          |           |          |           |          |
| Certificate     | NL0013234040           | SILVE 15.2TL OPENH | EUR              | 1,3100     | 1,3100     | 1,2800    |           |             | 1,2800      |              |           |          |           |          |
| Certificate     | DE000VF2L473           | SILVE 15.3TL OPENV | EUR              | 0,6450     | 0,6450     | 0,6450    |           |             | 0,6450      |              |           |          |           |          |
| Certificate     | DE000CJ3R3Y3           | SILVE 15.5TL OPENZ | EUR              | 0,5000     | 0,5000     | 0,5000    |           |             | 0,5000      |              |           |          |           |          |
| Certificate     | NL0013230972           | SILVE 15.5TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF2L5T3           | SILVE 15.6TL OPENV | EUR              | 0,9850     | 0,9850     | 0,9850    |           |             | 0,9850      |              |           |          |           |          |
| Certificate     | DE000VF2CDG2           | SILVE 15.7TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VF2CDF4           | SILVE 15.7TS OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VA2T9J9           | SILVE 15.9TL OPENV | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012981575           | SILVE 16.1TS OPENB | EUR              | 0,9000     | 0,9200     | 0,9000    | 900,0000  | 1           | 0,9200      | 1000         |           |          |           |          |
| Certificate     | DE000VA4YY25           | SILVE 16.2TS OPENV | EUR              | 0,8950     | 0,8950     | 0,8950    |           |             | 0,8950      |              |           |          |           |          |
| Certificate     | DE000VA6T1B9           | SILVE 16.4TS OPENV | EUR              | 1,1250     | 1,1250     | 1,1250    |           |             | 1,1250      |              |           |          |           |          |
| Certificate     | LU1790505959           | SILVE 16.5TPIOPENS | EUR              | 0,4700     | 0,4700     | 0,4500    |           |             | 0,4500      |              |           |          |           |          |
| Certificate     | NL0012975957           | SILVE 16.6TS OPENB | EUR              | 1,3800     | 1,3800     | 1,3800    |           |             | 1,3800      |              |           |          |           |          |
| Certificate     | DE000VA3KSG4           | SILVE 16.8TS OPENV | EUR              | 1,4050     | 1,4050     | 1,4050    |           |             | 1,4050      |              |           |          |           |          |
| Certificate     | NL0012203004           | SILVE 16.9TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000VA3KSF6           | SILVE 16.9TS OPENV | EUR              | 0,7650     | 0,7650     | 0,7650    |           |             | 0,7650      |              |           |          |           |          |
| Certificate     | NL0013276850           | SILVE 17.1TS OPENB | EUR              | 1,8400     | 1,8400     | 1,8400    |           |             | 1,8400      |              |           |          |           |          |
| Certificate     | DE000VA3KSH2           | SILVE 17.3TS OPENV | EUR              | 1,8650     | 1,8650     | 1,8650    |           |             | 1,8650      |              |           |          |           |          |
| Certificate     | DE000VF1RK14           | SILVE 17.4TS OPENV | EUR              | 2,1350     | 2,1350     | 2,1350    |           |             | 2,1350      |              |           |          |           |          |
| Certificate     | DE000VF1RK48           | SILVE 17.6TS OPENV | EUR              | 2,3250     | 2,3250     | 2,3250    |           |             | 2,3250      |              |           |          |           |          |
| Certificate     | NL0012551428           | SILVE 17.9TS OPENH | EUR              | 2,6400     | 2,6400     | 2,6400    |           |             | 2,6400      |              |           |          |           |          |
| Certificate     | DE000VF1RK71           | SILVE 17.9TS OPENV | EUR              | 2,5950     | 2,5950     | 2,5950    |           |             | 2,5950      |              |           |          |           |          |
| Certificate     | DE000VF1RK97           | SILVE 18.1TS OPENV | EUR              | 2,7750     | 2,7750     | 2,7750    |           |             | 2,7750      |              |           |          |           |          |
| Certificate     | NL0012494819           | SILVE 18.2TS OPENB | EUR              | 2,9100     | 2,9100     | 2,9100    |           |             | 2,9100      |              |           |          |           |          |
| Certificate     | LU1695121241           | SILVE 18.5TPIOPENS | EUR              | 2,1200     | 2,1200     | 2,1100    |           |             | 2,1100      |              |           |          |           |          |
| Certificate     | NL0012054407           | SILVE 18.6TRSOPEH  | EUR              | 2,4100     | 2,4200     | 2,4100    |           |             | 2,4200      |              |           |          |           |          |
| Certificate     | NL0012053722           | SILVE 18.6TRSOPEH  | EUR              | 2,4100     | 2,4200     | 2,4100    |           |             | 2,4200      |              |           |          |           |          |
| Certificate     | NL0012242218           | SILVE 18.7TS OPENH | EUR              | 3,3500     | 3,3600     | 3,3500    |           |             | 3,3600      |              |           |          |           |          |
| Certificate     | DE000VL2FN04           | SILVE 18.7TS OPENV | EUR              | 2,0550     | 2,0550     | 2,0550    |           |             | 2,0550      |              |           |          |           |          |
| Certificate     | DE000CD63755           | SILVE 18.9TS OPENZ | EUR              | 2,6750     | 2,6750     | 2,6750    |           |             | 2,6750      |              |           |          |           |          |
| Certificate     | DE000VL2FN12           | SILVE 19.2TS OPENV | EUR              | 2,4650     | 2,4650     | 2,4650    |           |             | 2,4650      |              |           |          |           |          |
| Certificate     | DE000CD637R7           | SILVE 19.4TS OPENZ | EUR              | 3,1100     | 3,1100     | 3,1100    |           |             | 3,1100      |              |           |          |           |          |
| Certificate     | NL0011974183           | SILVE 19.7TS OPENH | EUR              | 4,2800     | 4,2900     | 4,2800    |           |             | 4,2900      |              |           |          |           |          |
| Certificate     | NL0011979802           | SILVE 20.4TS OPENH | EUR              | 4,9600     | 4,9600     | 4,9600    |           |             | 4,9600      |              |           |          |           |          |
| Certificate     | NL0011050166           | SILVE 21.1TS OPENH | EUR              | 5,5700     | 5,5800     | 5,5700    |           |             | 5,5800      |              |           |          |           |          |
| Certificate     | NL0011894241           | SILVE 22.7TS OPENH | EUR              | 7,0200     | 7,0400     | 7,0200    |           |             | 7,0400      |              |           |          |           |          |
| Certificate     | NL0011050141           | SILVE 26.9TS OPENH | EUR              | 10,8600    | 10,8900    | 10,8600   |           |             | 10,8900     |              |           |          |           |          |
| Certificate     | NL0011894993           | SILVE 28.9TRSOPEH  | EUR              | 11,4200    | 11,4500    | 11,4200   |           |             | 11,4500     |              |           |          |           |          |
| Certificate     | NL0011894472           | SILVE 28.9TRSOPEH  | EUR              | 11,4100    | 11,4400    | 11,4100   |           |             | 11,4400     |              |           |          |           |          |
| Certificate     | NL0011972922           | SILVE 29.1TRSOPEH  | EUR              | 11,5900    | 11,6200    | 11,5900   |           |             | 11,6200     |              |           |          |           |          |
| Certificate     | NL0011894233           | SILVE 29.5TS OPENH | EUR              | 13,3400    | 13,3700    | 13,3400   |           |             | 13,3700     |              |           |          |           |          |
| Certificate     | DE000CG33W21           | SILVE 34.5TS OPENC | EUR              | 16,8300    | 16,8300    | 16,8300   |           |             | 16,8300     |              |           |          |           |          |
| Certificate     | NL0009938992           | SILVE 36.7TS OPENB | EUR              | 19,9000    | 19,9000    | 19,9000   |           |             | 19,9000     |              |           |          |           |          |
| Certificate     | NL0011417415           | SILVE 7.24TRLOPENH | EUR              | 7,6600     | 7,6600     | 7,6400    |           |             | 7,6400      |              |           |          |           |          |
| Certificate     | NL0012990311           | SILVE10.248L OPENB | EUR              | 5,0900     | 5,0900     | 5,0900    |           |             | 5,0900      |              |           |          |           |          |
| Certificate     | DE000CV8AVZ6           | SILVE10.33TL OPENZ | EUR              | 4,9700     | 4,9700     | 4,9700    |           |             | 4,9700      |              |           |          |           |          |
| Certificate     | NL0012989446           | SILVE11.318L OPENB | EUR              | 4,1500     | 4,1500     | 4,1500    |           |             | 4,1500      |              |           |          |           |          |
| Certificate     | DE000CV8B318           | SILVE11.34TL OPENZ | EUR              | 4,0850     | 4,0850     | 4,0850    |           |             | 4,0850      |              |           |          |           |          |
| Certificate     | DE000CV8B714           | SILVE11.47TL OPENZ | EUR              | 4,5300     | 4,5300     | 4,5300    |           |             | 4,5300      |              |           |          |           |          |
| Certificate     | NL0010897179           | SILVE11.828L OPENB | EUR              | 3,6600     | 3,6900     | 3,6500    | 3660,0000 | 1           | 3,6900      | 1000         |           |          |           |          |
| Certificate     | DE000VA9CYW3           | SILVE12.24TL OPENV | EUR              | 3,2750     | 3,2750     | 3,2750    |           |             | 3,2750      |              |           |          |           |          |
| Certificate     | DE000CN6HP10           | SILVE12.35TL OPENZ | EUR              | 3,2000     | 3,2000     | 3,2000    |           |             | 3,2000      |              |           |          |           |          |
| Certificate     | NL0011408042           | SILVE12.37TRLOPENH | EUR              | 3,1600     | 3,1600     | 3,1500    |           |             | 3,1500      |              |           |          |           |          |
| Certificate     | DE000VA6D4J4           | SILVE12.44TL OPENV | EUR              | 3,0550     | 3,0550     | 3,0550    |           |             | 3,0550      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012989164              | SILVE12.51BL OPENB | EUR              | 3,1000     | 3,1000     | 3,1000    |            |             | 3,1000      |              |           |          |           |          |
| Certificate     | NL0013133648              | SILVE12.62TRLOPENH | EUR              | 2,9600     | 2,9600     | 2,9300    |            |             | 2,9300      |              |           |          |           |          |
| Certificate     | NL0013180771              | SILVE12.82TRLOPENH | EUR              | 2,7900     | 2,7900     | 2,7600    |            |             | 2,7600      |              |           |          |           |          |
| Certificate     | DE000CN6HP02              | SILVE12.85TL OPENZ | EUR              | 2,7000     | 2,7600     | 2,7000    | 5400,0000  | 1           | 2,7600      | 2000         |           |          |           |          |
| Certificate     | DE000VASRJRO              | SILVE12.93TL OPENV | EUR              | 2,6150     | 2,6150     | 2,6150    |            |             | 2,6150      |              |           |          |           |          |
| Certificate     | NL0011408034              | SILVE12.94TRLOPENH | EUR              | 2,6500     | 2,6500     | 2,6500    |            |             | 2,6500      |              |           |          |           |          |
| Certificate     | NL0013128010              | SILVE12.95TRLOPENH | EUR              | 2,6700     | 2,6700     | 2,6500    |            |             | 2,6500      |              |           |          |           |          |
| Certificate     | NL00115121265             | SILVE13.02BL OPENB | EUR              | 2,6600     | 2,6600     | 2,6200    | 5329,1600  | 3           | 2,6400      | 2026         |           |          |           |          |
| Certificate     | NL0012895775              | SILVE13.15TRLOPENH | EUR              | 2,4900     | 2,4900     | 2,4600    |            |             | 2,4600      |              |           |          |           |          |
| Certificate     | NL0012893077              | SILVE13.27TRLOPENH | EUR              | 2,3900     | 2,3900     | 2,3600    |            |             | 2,3600      |              |           |          |           |          |
| Certificate     | DE000CN6GW12              | SILVE13.36TL OPENZ | EUR              | 2,3150     | 2,3150     | 2,3150    |            |             | 2,3150      |              |           |          |           |          |
| Certificate     | NL0013188642              | SILVE13.38TRLOPENH | EUR              | 2,2900     | 2,2900     | 2,2600    |            |             | 2,2600      |              |           |          |           |          |
| Certificate     | DE000VA4YY41              | SILVE13.41TL OPENV | EUR              | 2,1250     | 2,1250     | 2,1250    |            |             | 2,1250      |              |           |          |           |          |
| Certificate     | LU1790506684              | SILVE13.45TCIOPENS | EUR              | 1,8600     | 1,8800     | 1,8600    |            |             | 1,8800      |              |           |          |           |          |
| Certificate     | DE000CV4Z0D7              | SILVE13.51TL OPENZ | EUR              | 2,4900     | 2,4900     | 2,4900    |            |             | 2,4900      |              |           |          |           |          |
| Certificate     | NL0011408026              | SILVE13.52TRLOPENH | EUR              | 2,1600     | 2,1600     | 2,1400    | 4320,0000  | 1           | 2,1400      | 2000         |           |          |           |          |
| Certificate     | NL0010897187              | SILVE13.59BL OPENB | EUR              | 2,1400     | 2,1400     | 2,1400    |            |             | 2,1400      |              |           |          |           |          |
| Certificate     | DE000CJ3P992              | SILVE13.62TL OPENZ | EUR              | 2,0850     | 2,0850     | 2,0850    |            |             | 2,0850      |              |           |          |           |          |
| Certificate     | NL0012893630              | SILVE13.68TRLOPENH | EUR              | 2,0400     | 2,0400     | 2,0100    |            |             | 2,0100      |              |           |          |           |          |
| Certificate     | NL0013187867              | SILVE13.69TRLOPENH | EUR              | 2,0200     | 2,0200     | 1,9900    |            |             | 1,9900      |              |           |          |           |          |
| Certificate     | NL0013184468              | SILVE13.71TRLOPENH | EUR              | 2,0000     | 2,0000     | 1,9700    |            |             | 1,9700      |              |           |          |           |          |
| Certificate     | NL0013182173              | SILVE13.72TRLOPENH | EUR              | 2,0000     | 2,0000     | 1,9700    |            |             | 1,9700      |              |           |          |           |          |
| Certificate     | NL0013182660              | SILVE13.72TRLOPENH | EUR              | 1,9700     | 1,9700     | 1,9700    |            |             | 1,9700      |              |           |          |           |          |
| Certificate     | NL0013183379              | SILVE13.72TRLOPENH | EUR              | 1,9700     | 1,9700     | 1,9700    |            |             | 1,9700      |              |           |          |           |          |
| Certificate     | NL0013187859              | SILVE13.79TRLOPENH | EUR              | 1,9400     | 1,9400     | 1,9100    |            |             | 1,9100      |              |           |          |           |          |
| Certificate     | NL0013184450              | SILVE13.82TRLOPENH | EUR              | 1,9100     | 1,9100     | 1,8800    |            |             | 1,8800      |              |           |          |           |          |
| Certificate     | DE000CN6G9Y2              | SILVE13.88TL OPENZ | EUR              | 1,8200     | 1,8200     | 1,8200    |            |             | 1,8200      |              |           |          |           |          |
| Certificate     | NL0012893622              | SILVE13.88TRLOPENH | EUR              | 1,8600     | 1,8600     | 1,8300    |            |             | 1,8300      |              |           |          |           |          |
| Certificate     | NL0012905517              | SILVE13.92TRLOPENH | EUR              | 1,7900     | 1,7900     | 1,7900    |            |             | 1,7900      |              |           |          |           |          |
| Certificate     | NL0013194343              | SILVE13.96TRLOPENH | EUR              | 1,7600     | 1,7600     | 1,7600    |            |             | 1,7600      |              |           |          |           |          |
| Certificate     | NL0013193642              | SILVE13.97TRLOPENH | EUR              | 1,7800     | 1,7800     | 1,7500    |            |             | 1,7500      |              |           |          |           |          |
| Certificate     | NL0013194111              | SILVE13.97TRLOPENH | EUR              | 1,7800     | 1,7800     | 1,7500    |            |             | 1,7500      |              |           |          |           |          |
| Certificate     | DE000VAC2Y5               | SILVE13.99TL OPENV | EUR              | 1,7000     | 1,7600     | 1,7000    | 692,0000   | 2           | 1,7350      | 400          |           |          |           |          |
| Certificate     | NL0013083991              | SILVE13.99TRLOPENH | EUR              | 1,7600     | 1,7600     | 1,7300    |            |             | 1,7300      |              |           |          |           |          |
| Certificate     | NL0013194103              | SILVE14.07TRLOPENH | EUR              | 1,6600     | 1,6600     | 1,6600    |            |             | 1,6600      |              |           |          |           |          |
| Certificate     | NL0013188634              | SILVE14.09TRLOPENH | EUR              | 1,6700     | 1,6700     | 1,6400    |            |             | 1,6400      |              |           |          |           |          |
| Certificate     | DE000CJ3QPP2              | SILVE14.11TL OPENZ | EUR              | 1,6550     | 1,6550     | 1,6550    |            |             | 1,6550      |              |           |          |           |          |
| Certificate     | NL0013224017              | SILVE14.13TRLOPENH | EUR              | 1,6400     | 1,6400     | 1,6100    |            |             | 1,6100      |              |           |          |           |          |
| Certificate     | NL0013224702              | SILVE14.13TRLOPENH | EUR              | 1,6400     | 1,6400     | 1,6100    |            |             | 1,6100      |              |           |          |           |          |
| Certificate     | NL0013188626              | SILVE14.19TRLOPENH | EUR              | 1,5900     | 1,5900     | 1,5600    |            |             | 1,5600      |              |           |          |           |          |
| Certificate     | DE000VNG650               | SILVE14.25TL OPENV | EUR              | 1,5250     | 1,5250     | 1,5250    |            |             | 1,5250      |              |           |          |           |          |
| Certificate     | NL0013188618              | SILVE14.29TRLOPENH | EUR              | 1,5000     | 1,5000     | 1,4700    |            |             | 1,4700      |              |           |          |           |          |
| Certificate     | DE000CJ3QX85              | SILVE14.36TL OPENZ | EUR              | 1,4400     | 1,4400     | 1,4400    |            |             | 1,4400      |              |           |          |           |          |
| Certificate     | NL0013194913              | SILVE14.42TRLOPENH | EUR              | 1,3900     | 1,3900     | 1,3600    |            |             | 1,3600      |              |           |          |           |          |
| Certificate     | NL0013224694              | SILVE14.43TRLOPENH | EUR              | 1,3500     | 1,3500     | 1,3500    |            |             | 1,3500      |              |           |          |           |          |
| Certificate     | DE000VN99526              | SILVE14.52TL OPENV | EUR              | 1,2950     | 1,2950     | 1,2950    |            |             | 1,2950      |              |           |          |           |          |
| Certificate     | NL0013224686              | SILVE14.53TRLOPENH | EUR              | 1,2600     | 1,2600     | 1,2600    |            |             | 1,2600      |              |           |          |           |          |
| Certificate     | DE000VF1RLK5              | SILVE14.78TL OPENV | EUR              | 1,0750     | 1,0750     | 1,0750    |            |             | 1,0750      |              |           |          |           |          |
| Certificate     | NL0013226939              | SILVE14.81TRLOPENH | EUR              | 1,0400     | 1,0400     | 1,0100    |            |             | 1,0100      |              |           |          |           |          |
| Certificate     | NL0013225246              | SILVE14.82TRLOPENH | EUR              | 1,0000     | 1,0000     | 1,0000    | 125,0000   | 1           | 1,0000      | 125          |           |          |           |          |
| Certificate     | NL0013226095              | SILVE14.82TRLOPENH | EUR              | 1,0400     | 1,0400     | 1,0100    |            |             | 1,0100      |              |           |          |           |          |
| Certificate     | DE000CJ3RDH3              | SILVE14.85TL OPENZ | EUR              | 1,0100     | 1,0100     | 1,0100    |            |             | 1,0100      |              |           |          |           |          |
| Certificate     | NL0013233562              | SILVE14.85TRLOPENH | EUR              | 1,0100     | 1,0100     | 0,9700    |            |             | 0,9700      |              |           |          |           |          |
| Certificate     | NL0013233927              | SILVE14.85TRLOPENH | EUR              | 1,0100     | 1,0100     | 0,9800    |            |             | 0,9800      |              |           |          |           |          |
| Certificate     | NL0013226921              | SILVE14.91TRLOPENH | EUR              | 0,9000     | 0,9200     | 0,9000    | 1440,0000  | 2           | 0,9200      | 1600         |           |          |           |          |
| Certificate     | NL0013225238              | SILVE14.93TRLOPENH | EUR              | 0,9100     | 0,9100     | 0,9100    |            |             | 0,9100      |              |           |          |           |          |
| Certificate     | NL0013233554              | SILVE14.95TRLOPENH | EUR              | 0,9200     | 0,9200     | 0,8900    |            |             | 0,8900      |              |           |          |           |          |
| Certificate     | NL0013233919              | SILVE14.95TRLOPENH | EUR              | 0,9200     | 0,9200     | 0,8900    |            |             | 0,8900      |              |           |          |           |          |
| Certificate     | NL0012893069              | SILVE14.97TRSOPEH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF1RLM1              | SILVE15.03TL OPENV | EUR              | 0,8700     | 0,8800     | 0,8200    | 3895,0000  | 5           | 0,8550      | 4650         |           |          |           |          |
| Certificate     | NL0013225220              | SILVE15.03TRLOPENH | EUR              | 0,8600     | 0,8600     | 0,8200    |            |             | 0,8200      |              |           |          |           |          |
| Certificate     | NL0013233901              | SILVE15.05TRLOPENH | EUR              | 0,8300     | 0,8300     | 0,8000    |            |             | 0,8000      |              |           |          |           |          |
| Certificate     | NL0012890446              | SILVE15.07TRSOPEH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013083967              | SILVE15.07TRSOPEH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012888333              | SILVE15.07TRSOPEH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012938518              | SILVE15.07TRSOPEH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013225212              | SILVE15.13TRLOPENH | EUR              | 0,7500     | 0,7500     | 0,7100    | 11745,1500 | 4           | 0,7300      | 16315        |           |          |           |          |
| Certificate     | NL0013232812              | SILVE15.15TRSOPEH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013187263              | SILVE15.17TRSOPEH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013185895              | SILVE15.17TRSOPEH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012938500              | SILVE15.17TRSOPEH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012937718              | SILVE15.17TRSOPEH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013233190              | SILVE15.25TRSOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013232804              | SILVE15.25TRSOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013232291              | SILVE15.25TRSOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R3G0              | SILVE15.34TL OPENZ | EUR              | 0,5800     | 0,5800     | 0,5800    |            |             | 0,5800      |              |           |          |           |          |
| Certificate     | NL0013233182              | SILVE15.35TRSOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013232499              | SILVE15.35TRSOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013232283              | SILVE15.35TRSOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013232796              | SILVE15.35TRSOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RKE5              | SILVE15.39TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV8ATT3              | SILVE15.64TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RYS6              | SILVE15.64TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012930549              | SILVE15.97TRSOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012930531              | SILVE16.07TRSOPENH | EUR              | 0,1800     | 0,2100     | 0,1700    | 16146,7800 | 7           | 0,2000      | 90716        |           |          |           |          |
| Certificate     | DE000VAGEHR0              | SILVE16.07TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV8A8F0              | SILVE16.14TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012979629              | SILVE16.15BS OPENB | EUR              | 0,3100     | 0,3100     | 0,3100    |            |             | 0,3100      |              |           |          |           |          |
| Certificate     | NL0012928816              | SILVE16.16TRSOPENH | EUR              | 0,3000     | 0,3100     | 0,2800    | 27300,0000 | 5           | 0,2800      | 90000        |           |          |           |          |
| Certificate     | NL0012925523              | SILVE16.26TRSOPENH | EUR              | 0,3600     | 0,3800     | 0,3600    |            |             | 0,3800      |              |           |          |           |          |
| Certificate     | NL0012925515              | SILVE16.36TRSOPENH | EUR              | 0,4500     | 0,4600     | 0,4500    |            |             | 0,4600      |              |           |          |           |          |
| Certificate     | DE000VA4Y17               | SILVE16.36TS OPENV | EUR              | 0,3350     | 0,3350     | 0,3350    |            |             | 0,3350      |              |           |          |           |          |
| Certificate     | DE000CV89PS0              | SILVE16.39TS OPENZ | EUR              | 0,4750     | 0,4750     | 0,4750    |            |             | 0,4750      |              |           |          |           |          |
| Certificate     | NL0012925507              | SILVE16.46TRSOPENH | EUR              | 0,5400     | 0,5500     | 0,5400    |            |             | 0,5500      |              |           |          |           |          |
| Certificate     | DE000CV89PZ5              | SILVE16.49TS OPENZ | EUR              | 0,6500     | 0,6500     | 0,6500    |            |             | 0,6500      |              |           |          |           |          |
| Certificate     | DE000VA7TDE3              | SILVE16.55TS OPENV | EUR              | 0,5450     | 0,5450     | 0,5450    |            |             | 0,5450      |              |           |          |           |          |
| Certificate     | NL0012924096              | SILVE16.56TRSOPENH | EUR              | 0,6200     | 0,6400     | 0,6200    |            |             | 0,6400      |              |           |          |           |          |
| Certificate     | NL0012919302              | SILVE16.56TRSOPENH | EUR              | 0,6300     | 0,6400     | 0,6300    |            |             | 0,6400      |              |           |          |           |          |
| Certificate     | NL0013003536              | SILVE16.64BS OPENB | EUR              | 0,7400     | 0,7400     | 0,7400    |            |             | 0,7400      |              |           |          |           |          |
| Certificate     | DE000CJ3R3X5              | SILVE16.64TS OPENZ | EUR              | 0,7000     | 0,7000     | 0,7000    |            |             | 0,7000      |              |           |          |           |          |
| Certificate     | NL0012919088              | SILVE16.66TRSOPENH | EUR              | 0,7100     | 0,7200     | 0,7100    |            |             | 0,7200      |              |           |          |           |          |
| Certificate     | NL0013229297              | SILVE16.75TRSOPENH | EUR              | 0,7900     | 0,8000     | 0,7900    |            |             | 0,8000      |              |           |          |           |          |
| Certificate     | NL0013229602              | SILVE16.75TRSOPENH | EUR              | 0,7900     | 0,8000     | 0,7900    |            |             | 0,8000      |              |           |          |           |          |
| Certificate     | NL0013226913              | SILVE16.75TRSOPENH | EUR              | 0,7900     | 0,8000     | 0,7900    |            |             | 0,8000      |              |           |          |           |          |
| Certificate     | NL0012919070              | SILVE16.76TRSOPENH | EUR              | 0,8000     | 0,8100     | 0,8000    |            |             | 0,8100      |              |           |          |           |          |
| Certificate     | NL0012917942              | SILVE16.86TRSOPENH | EUR              | 0,9000     | 0,9000     | 0,9000    |            |             | 0,9000      |              |           |          |           |          |
| Certificate     | DE000CV89HY5              | SILVE16.88TS OPENZ | EUR              | 0,9100     | 0,9100     | 0,9100    |            |             | 0,9100      |              |           |          |           |          |
| Certificate     | NL0012917934              | SILVE16.96TRSOPENH | EUR              | 0,9900     | 0,9900     | 0,9900    |            |             | 0,9900      |              |           |          |           |          |
| Certificate     | LU1790425505              | SILVE17.05TPIOPENS | EUR              | 0,9400     | 0,9400     | 0,9200    |            |             | 0,9200      |              |           |          |           |          |
| Certificate     | NL0012917926              | SILVE17.06TRSOPENH | EUR              | 1,0700     | 1,0700     | 1,0700    |            |             | 1,0700      |              |           |          |           |          |
| Certificate     | NL0012916449              | SILVE17.06TRSOPENH | EUR              | 1,0600     | 1,0700     | 1,0600    |            |             | 1,0700      |              |           |          |           |          |
| Certificate     | NL0013164585              | SILVE17.13BS OPENB | EUR              | 1,1700     | 1,1700     | 1,1700    |            |             | 1,1700      |              |           |          |           |          |
| Certificate     | NL0012863401              | SILVE17.26TRSOPENH | EUR              | 1,2500     | 1,2500     | 1,2500    |            |             | 1,2500      |              |           |          |           |          |
| Certificate     | NL0012916431              | SILVE17.26TRSOPENH | EUR              | 1,2400     | 1,2500     | 1,2400    |            |             | 1,2500      |              |           |          |           |          |
| Certificate     | NL0012863393              | SILVE17.36TRSOPENH | EUR              | 1,3200     | 1,3400     | 1,3200    |            |             | 1,3400      |              |           |          |           |          |
| Certificate     | DE000CV88FV7              | SILVE17.38TS OPENZ | EUR              | 1,3500     | 1,3500     | 1,3500    |            |             | 1,3500      |              |           |          |           |          |
| Certificate     | NL0012613004              | SILVE17.42TRSOPENH | EUR              | 1,3800     | 1,3900     | 1,3800    |            |             | 1,3900      |              |           |          |           |          |
| Certificate     | DE000CV89HV1              | SILVE17.49TS OPENZ | EUR              | 1,6400     | 1,6400     | 1,6400    |            |             | 1,6400      |              |           |          |           |          |
| Certificate     | DE000VL76840              | SILVE17.53TS OPENV | EUR              | 1,1950     | 1,1950     | 1,1950    |            |             | 1,1950      |              |           |          |           |          |
| Certificate     | NL0012864201              | SILVE17.56TRSOPENH | EUR              | 1,5400     | 1,5400     | 1,5100    | 7700,0000  | 2           | 1,5100      | 5000         |           |          |           |          |
| Certificate     | NL0013275597              | SILVE17.63BS OPENB | EUR              | 1,6000     | 1,6000     | 1,6000    |            |             | 1,6000      |              |           |          |           |          |
| Certificate     | NL0012863385              | SILVE17.66TRSOPENH | EUR              | 1,6000     | 1,6000     | 1,6000    |            |             | 1,6000      |              |           |          |           |          |
| Certificate     | NL0012863377              | SILVE17.76TRSOPENH | EUR              | 1,6700     | 1,6900     | 1,6700    |            |             | 1,6900      |              |           |          |           |          |
| Certificate     | NL0012863369              | SILVE17.86TRSOPENH | EUR              | 1,7600     | 1,7700     | 1,7600    |            |             | 1,7700      |              |           |          |           |          |
| Certificate     | DE000CE6EU31              | SILVE17.88TS OPENZ | EUR              | 1,7800     | 1,7800     | 1,7800    |            |             | 1,7800      |              |           |          |           |          |
| Certificate     | NL0012612998              | SILVE17.92TRSOPENH | EUR              | 1,8300     | 1,8300     | 1,8300    |            |             | 1,8300      |              |           |          |           |          |
| Certificate     | LU1651918549              | SILVE18.05TPIOPENS | EUR              | 1,7300     | 1,7300     | 1,7100    |            |             | 1,7100      |              |           |          |           |          |
| Certificate     | NL0012864193              | SILVE18.06TRSOPENH | EUR              | 1,9500     | 1,9500     | 1,9500    |            |             | 1,9500      |              |           |          |           |          |
| Certificate     | NL0012863351              | SILVE18.16TRSOPENH | EUR              | 2,0400     | 2,0400     | 2,0400    |            |             | 2,0400      |              |           |          |           |          |
| Certificate     | DE000VL2FT16              | SILVE18.16TS OPENV | EUR              | 1,6350     | 1,6350     | 1,6350    |            |             | 1,6350      |              |           |          |           |          |
| Certificate     | NL0012863344              | SILVE18.26TRSOPENH | EUR              | 2,1100     | 2,1200     | 2,1100    |            |             | 2,1200      |              |           |          |           |          |
| Certificate     | DE000CE6CMQ5              | SILVE18.38TS OPENZ | EUR              | 2,2200     | 2,2200     | 2,2200    |            |             | 2,2200      |              |           |          |           |          |
| Certificate     | NL0011979588              | SILVE18.47TRSOPENH | EUR              | 2,3100     | 2,3100     | 2,3100    |            |             | 2,3100      |              |           |          |           |          |
| Certificate     | DE000CE6CFF2              | SILVE18.49TS OPENZ | EUR              | 0,2650     | 0,2650     | 0,2650    |            |             | 0,2650      |              |           |          |           |          |
| Certificate     | NL0012052906              | SILVE18.56TRSOPENH | EUR              | 2,3800     | 2,3900     | 2,3800    |            |             | 2,3900      |              |           |          |           |          |
| Certificate     | NL0012052617              | SILVE18.56TRSOPENH | EUR              | 2,3700     | 2,3900     | 2,3700    |            |             | 2,3900      |              |           |          |           |          |
| Certificate     | NL0012053326              | SILVE18.57TRSOPENH | EUR              | 2,3900     | 2,3900     | 2,3900    |            |             | 2,3900      |              |           |          |           |          |
| Certificate     | NL0011997663              | SILVE18.64TRSOPENH | EUR              | 2,4400     | 2,4500     | 2,4400    |            |             | 2,4500      |              |           |          |           |          |
| Certificate     | NL0011997713              | SILVE18.64TRSOPENH | EUR              | 2,4600     | 2,4600     | 2,4600    |            |             | 2,4600      |              |           |          |           |          |
| Certificate     | NL0011997952              | SILVE18.65TRSOPENH | EUR              | 2,4500     | 2,4600     | 2,4500    |            |             | 2,4600      |              |           |          |           |          |
| Certificate     | NL0012048755              | SILVE18.66TRSOPENH | EUR              | 2,4700     | 2,4700     | 2,4700    |            |             | 2,4700      |              |           |          |           |          |
| Certificate     | NL0012049274              | SILVE18.67TRSOPENH | EUR              | 2,4600     | 2,4800     | 2,4600    |            |             | 2,4800      |              |           |          |           |          |
| Certificate     | NL0012052369              | SILVE18.69TRSOPENH | EUR              | 2,5000     | 2,5000     | 2,5000    |            |             | 2,5000      |              |           |          |           |          |
| Certificate     | NL0012054969              | SILVE18.74TRSOPENH | EUR              | 2,5300     | 2,5400     | 2,5300    |            |             | 2,5400      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012055248              | SILVE18.75TRSOPENH | EUR              | 2,5400     | 2,5500     | 2,5400    |          |             | 2,5500      |              |           |          |           |          |
| Certificate     | LU1651918978              | SILVE19.05TPIOPENS | EUR              | 2,5900     | 2,5900     | 2,5800    |          |             | 2,5800      |              |           |          |           |          |
| Certificate     | NL0011971346              | SILVE19.44TRSOPENH | EUR              | 3,1500     | 3,1500     | 3,1500    |          |             | 3,1500      |              |           |          |           |          |
| Certificate     | DE000CD63815              | SILVE19.49TS OPENZ | EUR              | 3,6500     | 3,6500     | 3,6500    |          |             | 3,6500      |              |           |          |           |          |
| Certificate     | DE000CD625N0              | SILVE19.91TS OPENZ | EUR              | 3,5650     | 3,5650     | 3,5650    |          |             | 3,5650      |              |           |          |           |          |
| Certificate     | DE000CD61X44              | SILVE20.42TS OPENZ | EUR              | 4,0100     | 4,0100     | 4,0100    |          |             | 4,0100      |              |           |          |           |          |
| Certificate     | NL0012864185              | SILVE20.45TRSOPENH | EUR              | 4,0400     | 4,0400     | 4,0400    |          |             | 4,0400      |              |           |          |           |          |
| Certificate     | NL0012090559              | SILVE20.51TRSOPENH | EUR              | 4,0700     | 4,0900     | 4,0700    |          |             | 4,0900      |              |           |          |           |          |
| Certificate     | NL0012092126              | SILVE20.51TRSOPENH | EUR              | 4,0700     | 4,0900     | 4,0700    |          |             | 4,0900      |              |           |          |           |          |
| Certificate     | NL0012095418              | SILVE20.51TRSOPENH | EUR              | 4,0800     | 4,0900     | 4,0800    |          |             | 4,0900      |              |           |          |           |          |
| Certificate     | NL0012095038              | SILVE20.51TRSOPENH | EUR              | 4,0700     | 4,0900     | 4,0700    |          |             | 4,0900      |              |           |          |           |          |
| Certificate     | DE000CD62K30              | SILVE20.51TS OPENZ | EUR              | 4,6600     | 4,6600     | 4,6600    |          |             | 4,6600      |              |           |          |           |          |
| Certificate     | NL0012096200              | SILVE20.52TRSOPENH | EUR              | 4,0900     | 4,1100     | 4,0900    |          |             | 4,1100      |              |           |          |           |          |
| Certificate     | NL0012095822              | SILVE20.52TRSOPENH | EUR              | 4,0800     | 4,1000     | 4,0800    |          |             | 4,1000      |              |           |          |           |          |
| Certificate     | NL0012172712              | SILVE20.53TRSOPENH | EUR              | 4,1000     | 4,1100     | 4,1000    |          |             | 4,1100      |              |           |          |           |          |
| Certificate     | NL0012096416              | SILVE20.53TRSOPENH | EUR              | 4,0900     | 4,1100     | 4,0900    |          |             | 4,1100      |              |           |          |           |          |
| Certificate     | NL0012097372              | SILVE20.53TRSOPENH | EUR              | 4,0900     | 4,1100     | 4,0900    |          |             | 4,1100      |              |           |          |           |          |
| Certificate     | NL0012195754              | SILVE20.55TRSOPENH | EUR              | 4,1100     | 4,1300     | 4,1100    |          |             | 4,1300      |              |           |          |           |          |
| Certificate     | NL0012176788              | SILVE20.55TRSOPENH | EUR              | 4,1100     | 4,1300     | 4,1100    |          |             | 4,1300      |              |           |          |           |          |
| Certificate     | NL0012200331              | SILVE20.55TRSOPENH | EUR              | 4,1100     | 4,1300     | 4,1100    |          |             | 4,1300      |              |           |          |           |          |
| Certificate     | NL0012196638              | SILVE20.55TRSOPENH | EUR              | 4,1100     | 4,1300     | 4,1100    |          |             | 4,1300      |              |           |          |           |          |
| Certificate     | NL0012198469              | SILVE20.55TRSOPENH | EUR              | 4,1100     | 4,1300     | 4,1100    |          |             | 4,1300      |              |           |          |           |          |
| Certificate     | NL0012195390              | SILVE20.55TRSOPENH | EUR              | 4,1100     | 4,1300     | 4,1100    |          |             | 4,1300      |              |           |          |           |          |
| Certificate     | NL0012916423              | SILVE20.55TRSOPENH | EUR              | 4,1100     | 4,1300     | 4,1100    |          |             | 4,1300      |              |           |          |           |          |
| Certificate     | NL0012200026              | SILVE20.55TRSOPENH | EUR              | 4,1100     | 4,1300     | 4,1100    |          |             | 4,1300      |              |           |          |           |          |
| Certificate     | NL0012173454              | SILVE20.55TRSOPENH | EUR              | 4,1100     | 4,1200     | 4,1100    |          |             | 4,1200      |              |           |          |           |          |
| Certificate     | NL0012199541              | SILVE20.55TRSOPENH | EUR              | 4,1200     | 4,1300     | 4,1200    |          |             | 4,1300      |              |           |          |           |          |
| Certificate     | NL0012181077              | SILVE20.55TRSOPENH | EUR              | 4,1100     | 4,1300     | 4,1100    |          |             | 4,1300      |              |           |          |           |          |
| Certificate     | NL0011421060              | SILVE20.82TRSOPENH | EUR              | 4,3500     | 4,3700     | 4,3500    |          |             | 4,3700      |              |           |          |           |          |
| Certificate     | DE000CD61X51              | SILVE20.92TS OPENZ | EUR              | 4,4450     | 4,4450     | 4,4450    |          |             | 4,4450      |              |           |          |           |          |
| Certificate     | NL0011417381              | SILVE21.03TRSOPENH | EUR              | 4,5500     | 4,5500     | 4,5500    |          |             | 4,5500      |              |           |          |           |          |
| Certificate     | DE000CD61X69              | SILVE21.42TS OPENZ | EUR              | 4,8800     | 4,8800     | 4,8800    |          |             | 4,8800      |              |           |          |           |          |
| Certificate     | DE000CD62171              | SILVE21.92TS OPENZ | EUR              | 5,3200     | 5,3200     | 5,3200    |          |             | 5,3200      |              |           |          |           |          |
| Certificate     | NL0011734363              | SILVE21.98TRSOPENH | EUR              | 5,3600     | 5,3800     | 5,3600    |          |             | 5,3800      |              |           |          |           |          |
| Certificate     | NL0011417373              | SILVE22.92TRSOPENH | EUR              | 6,1800     | 6,2000     | 6,1800    |          |             | 6,2000      |              |           |          |           |          |
| Certificate     | NL0012916415              | SILVE24.04TRSOPENH | EUR              | 7,1600     | 7,1800     | 7,1600    |          |             | 7,1800      |              |           |          |           |          |
| Certificate     | NL0011735816              | SILVE24.85TRSOPENH | EUR              | 7,8700     | 7,9000     | 7,8700    |          |             | 7,9000      |              |           |          |           |          |
| Certificate     | NL0011888912              | SILVE26.78TRSOPENH | EUR              | 9,5600     | 9,5900     | 9,5600    |          |             | 9,5900      |              |           |          |           |          |
| Certificate     | NL0011896741              | SILVE28.92TRSOPENH | EUR              | 11,4600    | 11,4600    | 11,4600   |          |             | 11,4600     |              |           |          |           |          |
| Certificate     | NL0011929443              | SILVE28.95TRSOPENH | EUR              | 11,4800    | 11,4800    | 11,4800   |          |             | 11,4800     |              |           |          |           |          |
| Certificate     | NL0011929658              | SILVE28.95TRSOPENH | EUR              | 11,4600    | 11,4900    | 11,4600   |          |             | 11,4900     |              |           |          |           |          |
| Certificate     | NL0011931084              | SILVE28.97TRSOPENH | EUR              | 11,5100    | 11,5100    | 11,5100   |          |             | 11,5100     |              |           |          |           |          |
| Certificate     | NL0011931878              | SILVE28.98TRSOPENH | EUR              | 11,5100    | 11,5100    | 11,5100   |          |             | 11,5100     |              |           |          |           |          |
| Certificate     | NL0011935077              | SILVE29.02TRSOPENH | EUR              | 11,5400    | 11,5400    | 11,5400   |          |             | 11,5400     |              |           |          |           |          |
| Certificate     | NL0011970348              | SILVE29.03TRSOPENH | EUR              | 11,5300    | 11,5600    | 11,5300   |          |             | 11,5600     |              |           |          |           |          |
| Certificate     | NL0011971155              | SILVE29.05TRSOPENH | EUR              | 11,5700    | 11,5700    | 11,5700   |          |             | 11,5700     |              |           |          |           |          |
| Certificate     | NL0011971338              | SILVE29.06TRSOPENH | EUR              | 11,5800    | 11,5800    | 11,5800   |          |             | 11,5800     |              |           |          |           |          |
| Certificate     | NL0011971676              | SILVE29.07TRSOPENH | EUR              | 11,5600    | 11,5900    | 11,5600   |          |             | 11,5900     |              |           |          |           |          |
| Certificate     | NL0011973946              | SILVE29.11TRSOPENH | EUR              | 11,6300    | 11,6300    | 11,6300   |          |             | 11,6300     |              |           |          |           |          |
| Certificate     | NL0011973623              | SILVE29.11TRSOPENH | EUR              | 11,6200    | 11,6200    | 11,6200   |          |             | 11,6200     |              |           |          |           |          |
| Certificate     | NL0011417407              | SILVE9.521TRLOPENH | EUR              | 5,6600     | 5,6600     | 5,6400    |          |             | 5,6400      |              |           |          |           |          |
| Certificate     | DE000CJ3RCU8              | SINA 35.5TL OPENZ  | EUR              | 2,1700     | 2,1700     | 2,0450    | 217,0000 | 1           | 2,0450      | 100          |           |          |           |          |
| Certificate     | DE000CJ3Q3L1              | SINA 40.56TL OPENZ | EUR              | 1,7450     | 1,7450     | 1,6250    |          |             | 1,6250      |              |           |          |           |          |
| Certificate     | DE000CJ3N1S3              | SINA 46.01TL OPENZ | EUR              | 1,2900     | 1,2900     | 1,1750    |          |             | 1,1750      |              |           |          |           |          |
| Certificate     | DE000CJ3RCV6              | SINA 51.04TL OPENZ | EUR              | 0,8750     | 0,8750     | 0,7550    |          |             | 0,7550      |              |           |          |           |          |
| Certificate     | DE000CJ3RYE6              | SINA 56.54TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV87LM6              | SIPF 22TL OPENZ    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012978993              | SIPF 35.2BS OPENB  | EUR              | 0,6950     | 0,6950     | 0,6950    |          |             | 0,6950      |              |           |          |           |          |
| Certificate     | DE000CV889F7              | SIPF 17.65TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CD62ZT2              | SIPF 19.84TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013275845              | SIPF 20.42BL OPENB | EUR              | 0,8950     | 0,8950     | 0,8950    |          |             | 0,8950      |              |           |          |           |          |
| Certificate     | NL0013012008              | SIPF 22.42BL OPENB | EUR              | 0,6950     | 0,6950     | 0,6950    |          |             | 0,6950      |              |           |          |           |          |
| Certificate     | DE000CD62ZS4              | SIPF 24.15TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012995369              | SIPF 24.43BL OPENB | EUR              | 0,4950     | 0,4950     | 0,4950    |          |             | 0,4950      |              |           |          |           |          |
| Certificate     | DE000CJ3R1J8              | SIPF 26.15TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013287709              | SIPF 26.43BL OPENB | EUR              | 0,2950     | 0,2950     | 0,2950    |          |             | 0,2950      |              |           |          |           |          |
| Certificate     | NL0013164940              | SIPF 29.26BS OPENB | EUR              | 0,1050     | 0,1050     | 0,1050    |          |             | 0,1050      |              |           |          |           |          |
| Certificate     | NL0012994123              | SIPF 32.24BS OPENB | EUR              | 0,4050     | 0,4050     | 0,4050    |          |             | 0,4050      |              |           |          |           |          |
| Certificate     | NL0012979009              | SIPF 38.15BS OPENB | EUR              | 0,9950     | 0,9950     | 0,9950    |          |             | 0,9950      |              |           |          |           |          |
| Certificate     | NL0012977664              | SLGR 32.8BL OPENB  | EUR              | 0,1300     | 0,1300     | 0,1250    | 260,0000 | 1           | 0,1250      | 2000         |           |          |           |          |
| Certificate     | DE000CE6CQT0              | SLGR21.84TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE6CNS9              | SLGR25.02TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CE6CNR1              | SLIGR28.04TL OPENZ | EUR              | 1,5200     | 1,5200     | 1,4100    | 1085,0000 | 2           | 1,4100      | 750          |           |          |           |          |
| Certificate     | NL0012982177              | SLIGR30.77BL OPENB | EUR              | 0,3250     | 0,3250     | 0,3250    |           |             | 0,3250      |              |           |          |           |          |
| Certificate     | DE000CV4ZBG4              | SLIGR31.22TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012983613              | SLIGR31.76BL OPENB | EUR              | 0,2250     | 0,2250     | 0,2250    |           |             | 0,2250      |              |           |          |           |          |
| Certificate     | DE000CV8AZH5              | SLIGR33.36TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013167570              | SLIGR36.55BS OPENB | EUR              | 0,4250     | 0,4250     | 0,4250    |           |             | 0,4250      |              |           |          |           |          |
| Certificate     | NL0012983662              | SLIGR40.53BS OPENB | EUR              | 0,8150     | 0,8150     | 0,8150    |           |             | 0,8150      |              |           |          |           |          |
| Certificate     | NL0013004815              | SLIGR44.48BS OPENB | EUR              | 1,2150     | 1,2150     | 1,2150    |           |             | 1,2150      |              |           |          |           |          |
| Certificate     | DE0005437461              | SMI PI OPENN       | EUR              | 78,1200    | 78,1200    | 78,1200   |           |             | 78,1200     |              |           |          |           |          |
| Certificate     | NL0010283115              | SMI 5940TL OPENB   | EUR              | 28,1800    | 28,1800    | 28,1800   |           |             | 28,1800     |              |           |          |           |          |
| Certificate     | NL0010286795              | SMI 6470TL OPENB   | EUR              | 23,7100    | 23,7100    | 23,7100   |           |             | 23,7100     |              |           |          |           |          |
| Certificate     | NL0010444196              | SMI 6930TL OPENB   | EUR              | 19,7600    | 19,7600    | 19,7600   |           |             | 19,7600     |              |           |          |           |          |
| Certificate     | NL0012100770              | SMI 7750TL OPENB   | EUR              | 12,7900    | 12,7900    | 12,7900   |           |             | 12,7900     |              |           |          |           |          |
| Certificate     | NL0013276140              | SMI 8150TL OPENB   | EUR              | 9,4100     | 9,4100     | 9,4100    |           |             | 9,4100      |              |           |          |           |          |
| Certificate     | NL0013283013              | SMI 8550TL OPENB   | EUR              | 5,9600     | 5,9600     | 5,9600    |           |             | 5,9600      |              |           |          |           |          |
| Certificate     | NL0012260434              | SMI 9180TS OPENB   | EUR              | 4,1700     | 4,1700     | 4,1700    |           |             | 4,1700      |              |           |          |           |          |
| Certificate     | NL0012266548              | SMI 9560TS OPENB   | EUR              | 7,5800     | 7,5800     | 7,5800    |           |             | 7,5800      |              |           |          |           |          |
| Certificate     | NL0012790265              | SMI 9950TS OPENB   | EUR              | 11,1200    | 11,1200    | 11,1200   |           |             | 11,1200     |              |           |          |           |          |
| Certificate     | DE000CP23K42              | SNAP 4TL OPENC     | EUR              | 0,2300     | 0,2300     | 0,2300    |           |             | 0,2300      |              |           |          |           |          |
| Certificate     | DE000CP06UR8              | SNAP 4TL OPENC     | EUR              | 0,2000     | 0,2000     | 0,2000    |           |             | 0,2000      |              |           |          |           |          |
| Certificate     | DE000CP07B76              | SNAP 8TS OPENC     | EUR              | 0,1700     | 0,1700     | 0,1700    |           |             | 0,1700      |              |           |          |           |          |
| Certificate     | DE000CP06US6              | SNAP 8TS OPENC     | EUR              | 0,1200     | 0,1200     | 0,1200    |           |             | 0,1200      |              |           |          |           |          |
| Certificate     | DE000CQ5BEN9              | SNAP 15TS OPENC    | EUR              | 0,6500     | 0,6500     | 0,6500    |           |             | 0,6500      |              |           |          |           |          |
| Certificate     | DE000CQ5ALB1              | SNAP 16TS OPENC    | EUR              | 0,8000     | 0,8000     | 0,8000    |           |             | 0,8000      |              |           |          |           |          |
| Certificate     | DE000CQ5A1R3              | SNAP 22TS OPENC    | EUR              | 1,1400     | 1,1400     | 1,1400    |           |             | 1,1400      |              |           |          |           |          |
| Certificate     | DE000CJ3QFQ1              | SNAP 4.55TL 0319Z  | EUR              | 1,7050     | 1,7050     | 1,6850    |           |             | 1,6850      |              |           |          |           |          |
| Certificate     | DE000CJ3QW52              | SNAP 3.756TL OPENZ | EUR              | 2,3650     | 2,3650     | 2,3450    |           |             | 2,3450      |              |           |          |           |          |
| Certificate     | DE000CJ3Q743              | SNAP 4.262TL OPENZ | EUR              | 1,9250     | 1,9250     | 1,9050    |           |             | 1,9050      |              |           |          |           |          |
| Certificate     | DE000CJ3N054              | SNAP 4.769TL OPENZ | EUR              | 1,4850     | 1,4850     | 1,4650    |           |             | 1,4650      |              |           |          |           |          |
| Certificate     | DE000CJ3RG36              | SNAP 5.264TL OPENZ | EUR              | 1,0650     | 1,0650     | 1,0450    |           |             | 1,0450      |              |           |          |           |          |
| Certificate     | DE000CJ3RYG1              | SNAP 5.818TL OPENZ | EUR              | 0,6050     | 0,6050     | 0,5750    |           |             | 0,5750      |              |           |          |           |          |
| Certificate     | DE000CJ3POC7              | SODEX55.09TL OPENZ | EUR              | 1,9250     | 1,9300     | 1,9250    |           |             | 1,9300      |              |           |          |           |          |
| Certificate     | DE000CV88707              | SODEX64.99TL OPENZ | EUR              | 1,4550     | 1,4550     | 1,4500    |           |             | 1,4500      |              |           |          |           |          |
| Certificate     | DE000CV87JW9              | SODEX75.45TL OPENZ | EUR              | 0,9450     | 0,9500     | 0,9450    |           |             | 0,9500      |              |           |          |           |          |
| Certificate     | DE000CJ3RXZ3              | SODEX85.45TL OPENZ | EUR              | 0,4650     | 0,4700     | 0,4650    |           |             | 0,4700      |              |           |          |           |          |
| Certificate     | NL0012998108              | SOF 149.8L OPENB   | EUR              | 1,3150     | 1,3150     | 1,3150    |           |             | 1,3150      |              |           |          |           |          |
| Certificate     | DE000CV8AP67              | SOF 158.TL OPENZ   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6CQV6              | SOF 104.8TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6CNC3              | SOF 115.5TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6CNB5              | SOF 126.2TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV88K61              | SOF 136.9TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013164031              | SOF 138.9BL OPENB  | EUR              | 1,8150     | 1,8150     | 1,8150    |           |             | 1,8150      |              |           |          |           |          |
| Certificate     | DE000CV892C3              | SOF 147.5TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012998116              | SOF 159.1BL OPENB  | EUR              | 0,8050     | 0,8050     | 0,8050    |           |             | 0,8050      |              |           |          |           |          |
| Certificate     | NL0013279821              | SOF 169.1BL OPENB  | EUR              | 0,3050     | 0,3050     | 0,3050    |           |             | 0,3050      |              |           |          |           |          |
| Certificate     | NL0012998272              | SOF 187.6BS OPENB  | EUR              | 0,9150     | 0,9150     | 0,9150    |           |             | 0,9150      |              |           |          |           |          |
| Certificate     | NL0012999056              | SOF 207.3BS OPENB  | EUR              | 1,9050     | 1,9050     | 1,9050    |           |             | 1,9050      |              |           |          |           |          |
| Certificate     | DE000CE6E1Z7              | SOF 83.76TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RD47              | SOFTB 4711TL OPENZ | EUR              | 3,0150     | 3,0600     | 3,0150    |           |             | 3,0600      |              |           |          |           |          |
| Certificate     | DE000CJ3PWF1              | SOFTB 5611TL OPENZ | EUR              | 2,3350     | 2,3900     | 2,3350    |           |             | 2,3900      |              |           |          |           |          |
| Certificate     | DE000CJ3PAT8              | SOFTB 6599TL OPENZ | EUR              | 1,5950     | 1,6500     | 1,5950    |           |             | 1,6500      |              |           |          |           |          |
| Certificate     | DE000CJ3R113              | SOFTB 7599TL OPENZ | EUR              | 0,8450     | 0,9000     | 0,8450    |           |             | 0,9000      |              |           |          |           |          |
| Certificate     | DE000CV8B2A3              | SOFTB 9678TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013288400              | SOGEN 22TL OPENB   | EUR              | 1,6250     | 1,6250     | 1,6250    |           |             | 1,6250      |              |           |          |           |          |
| Certificate     | NL0011642822              | SOGEN 17.2TL OPENB | EUR              | 12,4850    | 12,4850    | 12,4850   |           |             | 12,4850     |              |           |          |           |          |
| Certificate     | NL0010444097              | SOGEN 19.9TL OPENB | EUR              | 10,1050    | 10,1050    | 10,1050   |           |             | 10,1050     |              |           |          |           |          |
| Certificate     | NL0013164510              | SOGEN 24.9TL OPENB | EUR              | 5,5250     | 5,5250     | 5,5250    |           |             | 5,5250      |              |           |          |           |          |
| Certificate     | NL0013288418              | SOGEN 27.4TL OPENB | EUR              | 0,6450     | 0,6450     | 0,6450    |           |             | 0,6450      |              |           |          |           |          |
| Certificate     | NL0013284334              | SOGEN 29.8TS OPENB | EUR              | 0,9950     | 0,9950     | 0,9950    |           |             | 0,9950      |              |           |          |           |          |
| Certificate     | NL0013193246              | SOGEN 31.6TS OPENH | EUR              | 0,9000     | 0,9000     | 0,8900    |           |             | 0,8900      |              |           |          |           |          |
| Certificate     | NL0013282296              | SOGEN 34.8TS OPENB | EUR              | 2,1050     | 2,1050     | 2,1050    |           |             | 2,1050      |              |           |          |           |          |
| Certificate     | NL0013283468              | SOGEN 39.8TS OPENB | EUR              | 3,2150     | 3,2150     | 3,2150    |           |             | 3,2150      |              |           |          |           |          |
| Certificate     | NL0012431647              | SOGEN 46.7TS OPENH | EUR              | 2,6800     | 2,6800     | 2,6600    |           |             | 2,6600      |              |           |          |           |          |
| Certificate     | NL0011226444              | SOGEN18.65TL OPENH | EUR              | 1,1900     | 1,2000     | 1,1900    |           |             | 1,2000      |              |           |          |           |          |
| Certificate     | DE000CJ3Q560              | SOGEN19.12TL OPENZ | EUR              | 1,7850     | 1,8250     | 1,7850    |           |             | 1,8250      |              |           |          |           |          |
| Certificate     | DE000CN6J8R5              | SOGEN23.63TL OPENZ | EUR              | 0,8850     | 0,9250     | 0,8850    |           |             | 0,9250      |              |           |          |           |          |
| Certificate     | NL0013225816              | SOGEN25.15TL OPENH | EUR              | 0,6200     | 0,6300     | 0,6200    |           |             | 0,6300      |              |           |          |           |          |
| Certificate     | NL0013223530              | SOGEN26.16TL OPENH | EUR              | 0,5300     | 0,5400     | 0,5300    |           |             | 0,5400      |              |           |          |           |          |
| Certificate     | NL0013220916              | SOGEN26.67TL OPENH | EUR              | 0,4900     | 0,5000     | 0,4900    |           |             | 0,5000      |              |           |          |           |          |
| Certificate     | NL0013230824              | SOGEN29.82TS OPENH | EUR              | 0,7000     | 0,7000     | 0,6800    |           |             | 0,6800      |              |           |          |           |          |
| Certificate     | NL0013183866              | SOGEN34.08TS OPENH | EUR              | 1,2000     | 1,2000     | 1,1800    |           |             | 1,1800      |              |           |          |           |          |
| Certificate     | NL0012934814              | SOGEN38.62TS OPENH | EUR              | 1,7300     | 1,7300     | 1,7200    |           |             | 1,7200      |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012934277              | SOGEN39.82TS OPENH | EUR              | 1,8700     | 1,8700     | 1,8600    |           |             | 1,8600      |              |           |          |           |          |
| Certificate     | NL0012848113              | SOGEN40.77TS OPENH | EUR              | 1,9800     | 1,9800     | 1,9700    |           |             | 1,9700      |              |           |          |           |          |
| Certificate     | NL0012846737              | SOGEN41.75TS OPENH | EUR              | 2,1000     | 2,1000     | 2,0800    |           |             | 2,0800      |              |           |          |           |          |
| Certificate     | NL0012846729              | SOGEN42.73TS OPENH | EUR              | 2,2100     | 2,2100     | 2,2000    |           |             | 2,2000      |              |           |          |           |          |
| Certificate     | NL0012595037              | SOGEN43.75TS OPENH | EUR              | 2,3300     | 2,3300     | 2,3200    |           |             | 2,3200      |              |           |          |           |          |
| Certificate     | NL0012581235              | SOGEN45.67TS OPENH | EUR              | 2,5600     | 2,5600     | 2,5400    |           |             | 2,5400      |              |           |          |           |          |
| Certificate     | NL0012582613              | SOGEN47.64TS OPENH | EUR              | 2,7900     | 2,7900     | 2,7700    |           |             | 2,7700      |              |           |          |           |          |
| Certificate     | NL0012581227              | SOGEN48.61TS OPENH | EUR              | 2,9000     | 2,9000     | 2,8900    |           |             | 2,8900      |              |           |          |           |          |
| Certificate     | NL0011226378              | SOGEN48.94TS OPENH | EUR              | 2,9400     | 2,9400     | 2,9300    |           |             | 2,9300      |              |           |          |           |          |
| Certificate     | NL0012581987              | SOGEN50.57TS OPENH | EUR              | 3,1300     | 3,1300     | 3,1200    |           |             | 3,1200      |              |           |          |           |          |
| Certificate     | NL0012581219              | SOGEN51.54TS OPENH | EUR              | 3,2500     | 3,2500     | 3,2300    |           |             | 3,2300      |              |           |          |           |          |
| Certificate     | NL0012057756              | SOGEN52.96TS OPENH | EUR              | 3,4100     | 3,4100     | 3,4000    |           |             | 3,4000      |              |           |          |           |          |
| Certificate     | NL0012565618              | SOGEN53.46TS OPENH | EUR              | 3,4700     | 3,4700     | 3,4600    |           |             | 3,4600      |              |           |          |           |          |
| Certificate     | NL0012051205              | SOGEN53.69TS OPENH | EUR              | 3,5000     | 3,5000     | 3,4800    |           |             | 3,4800      |              |           |          |           |          |
| Certificate     | NL0012054241              | SOGEN53.82TS OPENH | EUR              | 3,5100     | 3,5100     | 3,5000    |           |             | 3,5000      |              |           |          |           |          |
| Certificate     | NL0012331730              | SOGEN59.93TS OPENH | EUR              | 4,2300     | 4,2300     | 4,2200    |           |             | 4,2200      |              |           |          |           |          |
| Certificate     | NL0012366322              | SOGEN60.03TS OPENH | EUR              | 4,2400     | 4,2400     | 4,2300    |           |             | 4,2300      |              |           |          |           |          |
| Certificate     | DE000CJ3N3E9              | SOHU 11.69TL OPENZ | EUR              | 1,7300     | 1,7300     | 1,5500    |           |             | 1,5500      |              |           |          |           |          |
| Certificate     | DE000CJ3NY95              | SOHU 13.73TL OPENZ | EUR              | 1,4000     | 1,4000     | 1,2200    |           |             | 1,2200      |              |           |          |           |          |
| Certificate     | DE000CV8BAG8              | SOHU 15.69TL OPENZ | EUR              | 1,0900     | 1,0900     | 0,9100    | 94,0000   | 1           | 0,9100      | 100          |           |          |           |          |
| Certificate     | DE000CJ3R3P1              | SOHU 18.19TL OPENZ | EUR              | 0,6900     | 0,6900     | 0,5000    |           |             | 0,5000      |              |           |          |           |          |
| Certificate     | NL0010131181              | SOLAR 18TL OPENB   | EUR              | 3,0700     | 3,0700     | 3,0700    |           |             | 3,0700      |              |           |          |           |          |
| Certificate     | NL0010285268              | SOLAR 25TL OPENB   | EUR              | 2,5600     | 2,5600     | 2,5600    |           |             | 2,5600      |              |           |          |           |          |
| Certificate     | DE000CJ3PNX3              | SOLAR28.17TL OPENZ | EUR              | 0,9650     | 0,9850     | 0,9650    |           |             | 0,9850      |              |           |          |           |          |
| Certificate     | DE000CJ3NNS8              | SOLAR34.23TL OPENZ | EUR              | 0,6950     | 0,7250     | 0,6950    |           |             | 0,7250      |              |           |          |           |          |
| Certificate     | DE000CJ3RLU9              | SOLAR41.22TL OPENZ | EUR              | 0,3950     | 0,4150     | 0,3950    |           |             | 0,4150      |              |           |          |           |          |
| Certificate     | NL0010733838              | SOLLE STN1120V     | EUR              | 100,5000   | 100,5000   | 100,5000  |           |             | 100,5000    |              |           |          |           |          |
| Certificate     | DE000CP238H1              | SOLVA 60TL OPENC   | EUR              | 3,8500     | 3,8500     | 3,8500    |           |             | 3,8500      |              |           |          |           |          |
| Certificate     | DE000CQ58L14              | SOLVA 80TL OPENC   | EUR              | 1,8000     | 1,8000     | 1,8000    |           |             | 1,8000      |              |           |          |           |          |
| Certificate     | NL0013280290              | SOLVA 87TL OPENB   | EUR              | 14,7600    | 14,7600    | 14,7600   |           |             | 14,7600     |              |           |          |           |          |
| Certificate     | DE000CP24H53              | SOLVA 90TL OPENC   | EUR              | 0,7300     | 0,7300     | 0,7300    |           |             | 0,7300      |              |           |          |           |          |
| Certificate     | NL0013111172              | SOLVA 96B0C0919Z   | EUR              | 93,2100    | 93,5900    | 93,2100   |           |             | 93,5900     |              |           |          |           |          |
| Certificate     | DE000CP23TR5              | SOLVA 100TS OPENC  | EUR              | 0,3100     | 0,3100     | 0,3100    |           |             | 0,3100      |              |           |          |           |          |
| Certificate     | DE000CP06U66              | SOLVA 110TS OPENC  | EUR              | 1,3000     | 1,3000     | 1,3000    |           |             | 1,3000      |              |           |          |           |          |
| Certificate     | DE000CQ58L30              | SOLVA 120TS OPENC  | EUR              | 2,2300     | 2,2300     | 2,2300    |           |             | 2,2300      |              |           |          |           |          |
| Certificate     | DE000CQ58XR0              | SOLVA 130TS OPENC  | EUR              | 3,2600     | 3,2600     | 3,2600    |           |             | 3,2600      |              |           |          |           |          |
| Certificate     | DE000CQ58XS8              | SOLVA 140TS OPENC  | EUR              | 4,2500     | 4,2500     | 4,2500    |           |             | 4,2500      |              |           |          |           |          |
| Certificate     | NL00009175983             | SOLVA 35.1TL OPENB | EUR              | 67,1200    | 67,1200    | 67,1200   |           |             | 67,1200     |              |           |          |           |          |
| Certificate     | NL0010133062              | SOLVA 63.9TL OPENB | EUR              | 38,6700    | 38,6700    | 38,6700   |           |             | 38,6700     |              |           |          |           |          |
| Certificate     | DE000CN6K933              | SOLVA 79.8TL OPENZ | EUR              | 15,2050    | 16,3950    | 15,2050   |           |             | 16,3950     |              |           |          |           |          |
| Certificate     | NL0011913041              | SOLVA 82.1TL OPENB | EUR              | 19,4000    | 19,4000    | 19,4000   |           |             | 19,4000     |              |           |          |           |          |
| Certificate     | NL0013279466              | SOLVA 84.6TL OPENB | EUR              | 17,0700    | 17,0700    | 17,0700   |           |             | 17,0700     |              |           |          |           |          |
| Certificate     | NL0013282726              | SOLVA 89.5TL OPENB | EUR              | 12,4400    | 12,4400    | 12,4400   |           |             | 12,4400     |              |           |          |           |          |
| Certificate     | NL0013162746              | SOLVA 96.6TS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013155013              | SOLVA101.4TS OPENB | EUR              | 13,8700    | 13,8700    | 13,8700   |           |             | 13,8700     |              |           |          |           |          |
| Certificate     | NL0013009095              | SOLVA107.9BS OPENB | EUR              | 1,3650     | 1,3650     | 1,3650    |           |             | 1,3650      |              |           |          |           |          |
| Certificate     | NL0013010283              | SOLVA111.5TS OPENB | EUR              | 24,7400    | 24,7400    | 24,7400   |           |             | 24,7400     |              |           |          |           |          |
| Certificate     | NL0012993091              | SOLVA117.8BS OPENB | EUR              | 2,3550     | 2,3550     | 2,3550    |           |             | 2,3550      |              |           |          |           |          |
| Certificate     | DE000CE6CP55              | SOLVA126.6TS OPENZ | EUR              | 3,2100     | 3,2100     | 3,0900    |           |             | 3,0900      |              |           |          |           |          |
| Certificate     | NL0012993109              | SOLVA127.7BS OPENB | EUR              | 3,3450     | 3,3450     | 3,3450    |           |             | 3,3450      |              |           |          |           |          |
| Certificate     | DE000CE6FCB1              | SOLVA143.5TS OPENZ | EUR              | 4,9000     | 4,9000     | 4,7800    |           |             | 4,7800      |              |           |          |           |          |
| Certificate     | DE000CJ3Q4N5              | SOLVA51.82TL OPENZ | EUR              | 4,3100     | 4,4300     | 4,3100    |           |             | 4,4300      |              |           |          |           |          |
| Certificate     | DE000CN6EYK8              | SOLVA66.88TL OPENZ | EUR              | 28,0850    | 29,2850    | 28,0850   |           |             | 29,2850     |              |           |          |           |          |
| Certificate     | NL0013165848              | SOLVA71.71BL OPENB | EUR              | 2,5550     | 2,5550     | 2,5550    |           |             | 2,5550      |              |           |          |           |          |
| Certificate     | DE000CN6JU78              | SOLVA74.84TL OPENZ | EUR              | 20,1450    | 21,3450    | 20,1450   |           |             | 21,3450     |              |           |          |           |          |
| Certificate     | NL0013163090              | SOLVA76.72BL OPENB | EUR              | 2,0550     | 2,0550     | 2,0550    |           |             | 2,0550      |              |           |          |           |          |
| Certificate     | NL0013016520              | SOLVA81.74BL OPENB | EUR              | 1,5550     | 1,5550     | 1,5550    |           |             | 1,5550      |              |           |          |           |          |
| Certificate     | NL0013279839              | SOLVA86.75BL OPENB | EUR              | 1,0450     | 1,0450     | 1,0450    |           |             | 1,0450      |              |           |          |           |          |
| Certificate     | DE000CJ3RWF7              | SOLVA87.78TL OPENZ | EUR              | 0,7300     | 0,8500     | 0,7300    |           |             | 0,8500      |              |           |          |           |          |
| Certificate     | NL0013283856              | SOLVA91.73BL OPENB | EUR              | 0,5200     | 0,5550     | 0,4600    | 8820,0000 | 2           | 0,5550      | 18000        |           |          |           |          |
| Certificate     | NL0013163462              | SOLVA97.98BS OPENB | EUR              | 0,4000     | 0,4050     | 0,3650    | 120,0000  | 1           | 0,3650      | 300          |           |          |           |          |
| Certificate     | NL0010129045              | SONY 10TL OPENB    | EUR              | 34,5600    | 34,5600    | 34,5600   |           |             | 34,5600     |              |           |          |           |          |
| Certificate     | NL0010289104              | SONY 16.5TL OPENB  | EUR              | 29,4100    | 29,4100    | 29,4100   |           |             | 29,4100     |              |           |          |           |          |
| Certificate     | DE000CJ3Q6A7              | SONY 3645TL OPENZ  | EUR              | 1,5400     | 1,5500     | 1,5400    |           |             | 1,5500      |              |           |          |           |          |
| Certificate     | DE000CV8AJH9              | SONY 4343TL OPENZ  | EUR              | 1,0100     | 1,0300     | 1,0100    |           |             | 1,0300      |              |           |          |           |          |
| Certificate     | DE000CJ3Q7Y5              | SONY 4946TL OPENZ  | EUR              | 0,5600     | 0,5800     | 0,5600    |           |             | 0,5800      |              |           |          |           |          |
| Certificate     | DE000CJ3NKE4              | SONY 6387TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011233366              | SOYBN 7.01TL OPENH | EUR              | 2,4400     | 2,4400     | 2,4400    |           |             | 2,4400      |              |           |          |           |          |
| Certificate     | NL0012922512              | SOYBN 7.68TL OPENH | EUR              | 1,9000     | 1,9000     | 1,9000    |           |             | 1,9000      |              |           |          |           |          |
| Certificate     | NL0012922504              | SOYBN 7.88TL OPENH | EUR              | 1,7400     | 1,7400     | 1,7300    |           |             | 1,7300      |              |           |          |           |          |
| Certificate     | NL0011233358              | SOYBN 8.08TL OPENH | EUR              | 1,5800     | 1,5800     | 1,5700    |           |             | 1,5700      |              |           |          |           |          |
| Certificate     | NL0012922496              | SOYBN 8.29TL OPENH | EUR              | 1,4100     | 1,4100     | 1,4100    |           |             | 1,4100      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012938419              | SOYBN 9.47TS OPENH | EUR              | 1,0800     | 1,0800     | 1,0800    |           |             | 1,0800      |              |           |          |           |          |
| Certificate     | NL0012922439              | SOYBN 9.55TS OPENH | EUR              | 1,1600     | 1,1600     | 1,1600    |           |             | 1,1600      |              |           |          |           |          |
| Certificate     | NL0012922421              | SOYBN 9.75TS OPENH | EUR              | 1,3500     | 1,3500     | 1,3500    |           |             | 1,3500      |              |           |          |           |          |
| Certificate     | NL0011233283              | SOYBN13.24TS OPENH | EUR              | 4,6900     | 4,7000     | 4,6900    |           |             | 4,7000      |              |           |          |           |          |
| Certificate     | NL0011233275              | SOYBN15.09TS OPENH | EUR              | 6,4800     | 6,4800     | 6,4800    |           |             | 6,4800      |              |           |          |           |          |
| Certificate     | DE0005591325              | SP500 PI OPENN     | EUR              | 230,8900   | 230,8900   | 230,8900  |           |             | 230,8900    |              |           |          |           |          |
| Certificate     | NL0011218656              | SP500 STN0320V     | EUR              | 109,4000   | 109,4000   | 109,4000  |           |             | 109,4000    |              |           |          |           |          |
| Certificate     | XS1586684836              | SP500 STN0323B     | USD              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011218714              | SP500 STN0324V     | USD              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012248074              | SP500 STN0723V     | USD              | 104,2000   | 104,2000   | 104,2000  |           |             | 104,2000    |              |           |          |           |          |
| Certificate     | NL0010733846              | SP500 STN0919V     | USD              | 129,2500   | 129,2500   | 129,2500  |           |             | 129,2500    |              |           |          |           |          |
| Certificate     | NL0011218359              | SP500 STN1019V     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0009065168              | SP500 390TL OPENB  | EUR              | 20,0800    | 20,0800    | 20,0800   |           |             | 20,0800     |              |           |          |           |          |
| Certificate     | NL0009176148              | SP500 780TL OPENB  | EUR              | 16,7100    | 16,7100    | 16,7100   |           |             | 16,7100     |              |           |          |           |          |
| Certificate     | NL0009256056              | SP500 880TL OPENB  | EUR              | 15,9200    | 15,9200    | 15,9200   |           |             | 15,9200     |              |           |          |           |          |
| Certificate     | NL0009560283              | SP500 960TL OPENB  | EUR              | 15,1900    | 15,1900    | 15,1900   |           |             | 15,1900     |              |           |          |           |          |
| Certificate     | NL0011419601              | SP500 1054TL OPENH | EUR              | 14,4300    | 14,4300    | 14,4300   |           |             | 14,4300     |              |           |          |           |          |
| Certificate     | NL0011420138              | SP500 1089TRLOPENH | EUR              | 13,8200    | 13,8200    | 13,8200   |           |             | 13,8200     |              |           |          |           |          |
| Certificate     | NL0011412648              | SP500 1416TRLOPENH | EUR              | 10,9500    | 10,9500    | 10,9500   |           |             | 10,9500     |              |           |          |           |          |
| Certificate     | NL0010282422              | SP500 1430TL OPENB | EUR              | 112,4200   | 112,4200   | 112,4200  |           |             | 112,4200    |              |           |          |           |          |
| Certificate     | NL0011047600              | SP500 1432TL OPENH | EUR              | 11,2400    | 11,2400    | 11,2400   |           |             | 11,2400     |              |           |          |           |          |
| Certificate     | NL0010287975              | SP500 1470TL OPENB | EUR              | 108,3400   | 108,3400   | 108,3400  |           |             | 108,3400    |              |           |          |           |          |
| Certificate     | NL0012850978              | SP500 1471TRLOPENH | EUR              | 10,4700    | 10,4700    | 10,4700   |           |             | 10,4700     |              |           |          |           |          |
| Certificate     | NL0010288635              | SP500 1520TL OPENB | EUR              | 104,1900   | 104,1900   | 104,1900  |           |             | 104,1900    |              |           |          |           |          |
| Certificate     | NL0011047592              | SP500 1521TL OPENH | EUR              | 10,4800    | 10,4800    | 10,4800   |           |             | 10,4800     |              |           |          |           |          |
| Certificate     | NL0012850960              | SP500 1523TRLOPENH | EUR              | 10,0200    | 10,0200    | 10,0200   |           |             | 10,0200     |              |           |          |           |          |
| Certificate     | DE000CF3AP54              | SP500 1543TL OPENC | EUR              | 9,7200     | 9,7200     | 9,7200    |           |             | 9,7200      |              |           |          |           |          |
| Certificate     | DE000CZ0HY84              | SP500 1550TL OPENZ | EUR              | 9,8000     | 9,8000     | 9,8000    |           |             | 9,8000      |              |           |          |           |          |
| Certificate     | NL0011595202              | SP500 1556TL OPENH | EUR              | 10,1800    | 10,1800    | 10,1800   |           |             | 10,1800     |              |           |          |           |          |
| Certificate     | DE000CC5KHU4              | SP500 1600TL OPENC | EUR              | 9,5100     | 9,5100     | 9,5100    |           |             | 9,5100      |              |           |          |           |          |
| Certificate     | NL0011047295              | SP500 1601TRLOPENH | EUR              | 9,3300     | 9,3300     | 9,3300    |           |             | 9,3300      |              |           |          |           |          |
| Certificate     | NL0011047584              | SP500 1611TL OPENH | EUR              | 9,7200     | 9,7200     | 9,7200    |           |             | 9,7200      |              |           |          |           |          |
| Certificate     | NL0011047576              | SP500 1656TL OPENH | EUR              | 9,3400     | 9,3400     | 9,3400    |           |             | 9,3400      |              |           |          |           |          |
| Certificate     | NL0011602644              | SP500 1689TL OPENH | EUR              | 9,0600     | 9,0600     | 9,0600    |           |             | 9,0600      |              |           |          |           |          |
| Certificate     | NL0011047287              | SP500 1694TRLOPENH | EUR              | 8,5100     | 8,5100     | 8,5100    |           |             | 8,5100      |              |           |          |           |          |
| Certificate     | DE000CX00PP9              | SP500 1700TL OPENC | EUR              | 8,0600     | 8,0600     | 8,0600    |           |             | 8,0600      |              |           |          |           |          |
| Certificate     | NL0011047568              | SP500 1701TL OPENH | EUR              | 8,9600     | 8,9600     | 8,9600    |           |             | 8,9600      |              |           |          |           |          |
| Certificate     | NL0011596812              | SP500 1721TL OPENH | EUR              | 8,7900     | 8,7900     | 8,7900    |           |             | 8,7900      |              |           |          |           |          |
| Certificate     | DE000CN6JQK3              | SP500 1721TL OPENZ | EUR              | 8,3100     | 8,3100     | 8,3100    |           |             | 8,3100      |              |           |          |           |          |
| Certificate     | NL0011596804              | SP500 1732TL OPENH | EUR              | 8,6900     | 8,6900     | 8,6900    |           |             | 8,6900      |              |           |          |           |          |
| Certificate     | NL0011047279              | SP500 1741TRLOPENH | EUR              | 7,9600     | 8,1100     | 7,9600    | 1592,0000 | 1           | 8,1100      | 200          |           |          |           |          |
| Certificate     | NL0011047550              | SP500 1746TL OPENH | EUR              | 8,5800     | 8,5800     | 8,5800    |           |             | 8,5800      |              |           |          |           |          |
| Certificate     | NL0011595194              | SP500 1765TL OPENH | EUR              | 8,4100     | 8,4100     | 8,4100    |           |             | 8,4100      |              |           |          |           |          |
| Certificate     | NL0011595186              | SP500 1776TL OPENH | EUR              | 8,3200     | 8,3200     | 8,3200    |           |             | 8,3200      |              |           |          |           |          |
| Certificate     | DE000CZ2FSK2              | SP500 1787TL OPENZ | EUR              | 7,7350     | 7,7350     | 7,7350    |           |             | 7,7350      |              |           |          |           |          |
| Certificate     | NL0011047261              | SP500 1788TRLOPENH | EUR              | 7,7000     | 7,7000     | 7,7000    |           |             | 7,7000      |              |           |          |           |          |
| Certificate     | NL0011047543              | SP500 1791TL OPENH | EUR              | 8,1900     | 8,1900     | 8,1900    |           |             | 8,1900      |              |           |          |           |          |
| Certificate     | NL0011637566              | SP500 1797BL OPENB | EUR              | 15,1200    | 15,4200    | 15,1100   | 1512,0000 | 1           | 15,4200     | 100          |           |          |           |          |
| Certificate     | DE000CF809E8              | SP500 1797TL OPENC | EUR              | 7,2200     | 7,2200     | 7,2200    |           |             | 7,2200      |              |           |          |           |          |
| Certificate     | DE000CC5KHW0              | SP500 1800TL OPENC | EUR              | 7,5400     | 7,5400     | 7,5400    |           |             | 7,5400      |              |           |          |           |          |
| Certificate     | NL0010609400              | SP500 1810TL OPENB | EUR              | 79,8400    | 79,8400    | 79,8400   |           |             | 79,8400     |              |           |          |           |          |
| Certificate     | NL0011593330              | SP500 1810TL OPENH | EUR              | 8,0300     | 8,0300     | 8,0300    |           |             | 8,0300      |              |           |          |           |          |
| Certificate     | NL0011592712              | SP500 1821TL OPENH | EUR              | 7,9400     | 7,9400     | 7,9400    |           |             | 7,9400      |              |           |          |           |          |
| Certificate     | NL0011047253              | SP500 1835TRLOPENH | EUR              | 7,2900     | 7,2900     | 7,2900    |           |             | 7,2900      |              |           |          |           |          |
| Certificate     | NL0011047535              | SP500 1836TL OPENH | EUR              | 7,8200     | 7,8200     | 7,8200    |           |             | 7,8200      |              |           |          |           |          |
| Certificate     | NL0011602636              | SP500 1854TL OPENH | EUR              | 7,6700     | 7,6700     | 7,6700    |           |             | 7,6700      |              |           |          |           |          |
| Certificate     | NL0011603071              | SP500 1865TL OPENH | EUR              | 7,5700     | 7,5700     | 7,5700    |           |             | 7,5700      |              |           |          |           |          |
| Certificate     | NL0011603063              | SP500 1876TL OPENH | EUR              | 7,4800     | 7,4800     | 7,4800    |           |             | 7,4800      |              |           |          |           |          |
| Certificate     | NL0011047246              | SP500 1881TRLOPENH | EUR              | 6,8800     | 6,8800     | 6,8800    |           |             | 6,8800      |              |           |          |           |          |
| Certificate     | NL0011603055              | SP500 1887TL OPENH | EUR              | 7,3800     | 7,3800     | 7,3800    |           |             | 7,3800      |              |           |          |           |          |
| Certificate     | NL0011605845              | SP500 1898TL OPENH | EUR              | 7,0600     | 7,2900     | 7,0600    |           |             | 7,2900      |              |           |          |           |          |
| Certificate     | DE000CJ3QCC8              | SP500 1900TL 0319Z | EUR              | 6,7300     | 6,7300     | 6,7300    |           |             | 6,7300      |              |           |          |           |          |
| Certificate     | DE000CX00LK9              | SP500 1900TL OPENC | EUR              | 6,5000     | 6,5000     | 6,5000    |           |             | 6,5000      |              |           |          |           |          |
| Certificate     | DE000CX00L48              | SP500 1900TL OPENC | EUR              | 6,1300     | 6,1300     | 6,1300    |           |             | 6,1300      |              |           |          |           |          |
| Certificate     | NL0011605837              | SP500 1909TL OPENH | EUR              | 6,9600     | 7,2000     | 6,9600    |           |             | 7,2000      |              |           |          |           |          |
| Certificate     | NL0011605829              | SP500 1920TL OPENH | EUR              | 6,8700     | 7,1000     | 6,8700    |           |             | 7,1000      |              |           |          |           |          |
| Certificate     | NL0011606082              | SP500 1931TL OPENH | EUR              | 7,0100     | 7,0100     | 7,0100    |           |             | 7,0100      |              |           |          |           |          |
| Certificate     | NL0012850952              | SP500 1938TRLOPENH | EUR              | 6,3800     | 6,3800     | 6,3800    |           |             | 6,3800      |              |           |          |           |          |
| Certificate     | NL0011705694              | SP500 1943TL OPENH | EUR              | 6,9100     | 6,9100     | 6,9100    |           |             | 6,9100      |              |           |          |           |          |
| Certificate     | DE000CZ7DSD1              | SP500 1944TL OPENZ | EUR              | 6,3500     | 6,3500     | 6,3500    |           |             | 6,3500      |              |           |          |           |          |
| Certificate     | NL0011700885              | SP500 1953TL OPENH | EUR              | 6,5900     | 6,8200     | 6,5900    |           |             | 6,8200      |              |           |          |           |          |
| Certificate     | NL0011650700              | SP500 1957BL OPENB | EUR              | 12,6200    | 12,6200    | 12,6200   |           |             | 12,6200     |              |           |          |           |          |

| 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     | NL0011700877           | SP500 1964TL OPENH | EUR              | 6,5000     | 6,7300     | 6,5000    |          |             | 6,7300      |              |           |          |           |          |
| Certificate     | NL0011695036           | SP500 1973TRLOPENH | EUR              | 6,0800     | 6,0800     | 6,0800    |          |             | 6,0800      |              |           |          |           |          |
| Certificate     | NL0011705686           | SP500 1976TL OPENH | EUR              | 6,6300     | 6,6300     | 6,6300    |          |             | 6,6300      |              |           |          |           |          |
| Certificate     | DE000CR9Q138           | SP500 1978TL OPENZ | EUR              | 6,0550     | 6,0550     | 6,0550    |          |             | 6,0550      |              |           |          |           |          |
| Certificate     | NL0011652649           | SP500 1980BL OPENB | EUR              | 12,2300    | 12,2300    | 12,2300   |          |             | 12,2300     |              |           |          |           |          |
| Certificate     | NL0011705678           | SP500 1987TL OPENH | EUR              | 6,5400     | 6,5400     | 6,5400    |          |             | 6,5400      |              |           |          |           |          |
| Certificate     | NL0011705660           | SP500 1998TL OPENH | EUR              | 6,4500     | 6,4500     | 6,4500    |          |             | 6,4500      |              |           |          |           |          |
| Certificate     | DE000CX59150           | SP500 2000TL OPENC | EUR              | 5,2300     | 5,2300     | 5,2300    |          |             | 5,2300      |              |           |          |           |          |
| Certificate     | DE000CX59W11           | SP500 2000TL OPENC | EUR              | 5,5300     | 5,5300     | 5,5300    |          |             | 5,5300      |              |           |          |           |          |
| Certificate     | NL0011705652           | SP500 2009TL OPENH | EUR              | 6,3600     | 6,3600     | 6,3600    |          |             | 6,3600      |              |           |          |           |          |
| Certificate     | NL0011657168           | SP500 2010TL OPENB | EUR              | 63,0600    | 63,0600    | 63,0600   |          |             | 63,0600     |              |           |          |           |          |
| Certificate     | DE000CN6J721           | SP500 2011TL OPENZ | EUR              | 5,7600     | 5,7600     | 5,7600    |          |             | 5,7600      |              |           |          |           |          |
| Certificate     | NL0012850945           | SP500 2016TRLOPENH | EUR              | 5,7000     | 5,7000     | 5,7000    |          |             | 5,7000      |              |           |          |           |          |
| Certificate     | NL0011705645           | SP500 2020TL OPENH | EUR              | 6,2600     | 6,2600     | 6,2600    |          |             | 6,2600      |              |           |          |           |          |
| Certificate     | NL0011716089           | SP500 2031TL OPENH | EUR              | 6,1700     | 6,1700     | 6,1700    |          |             | 6,1700      |              |           |          |           |          |
| Certificate     | NL0011716071           | SP500 2041TL OPENH | EUR              | 6,0800     | 6,0800     | 6,0800    |          |             | 6,0800      |              |           |          |           |          |
| Certificate     | NL0012850937           | SP500 2042TRLOPENH | EUR              | 5,4700     | 5,4700     | 5,4700    |          |             | 5,4700      |              |           |          |           |          |
| Certificate     | DE000CN6J2A5           | SP500 2044TL OPENZ | EUR              | 5,4850     | 5,4850     | 5,4850    |          |             | 5,4850      |              |           |          |           |          |
| Certificate     | NL0011892757           | SP500 2060TL OPENH | EUR              | 5,6900     | 5,9200     | 5,6900    |          |             | 5,9200      |              |           |          |           |          |
| Certificate     | NL0011723630           | SP500 2070TRLOPENH | EUR              | 5,2300     | 5,2300     | 5,2300    |          |             | 5,2300      |              |           |          |           |          |
| Certificate     | NL0011892740           | SP500 2071TL OPENH | EUR              | 5,6000     | 5,8300     | 5,6000    |          |             | 5,8300      |              |           |          |           |          |
| Certificate     | DE000CN6K453           | SP500 2077TL OPENZ | EUR              | 5,1900     | 5,1900     | 5,1900    |          |             | 5,1900      |              |           |          |           |          |
| Certificate     | NL0011723622           | SP500 2081TRLOPENH | EUR              | 5,1300     | 5,1300     | 5,1300    |          |             | 5,1300      |              |           |          |           |          |
| Certificate     | NL0011893417           | SP500 2082TL OPENH | EUR              | 5,7300     | 5,7300     | 5,7300    |          |             | 5,7300      |              |           |          |           |          |
| Certificate     | NL0011893409           | SP500 2093TL OPENH | EUR              | 5,6400     | 5,6400     | 5,6400    |          |             | 5,6400      |              |           |          |           |          |
| Certificate     | NL0011723614           | SP500 2093TRLOPENH | EUR              | 5,0300     | 5,0300     | 5,0300    |          |             | 5,0300      |              |           |          |           |          |
| Certificate     | LU1877366416           | SP500 2100TCIOPENS | EUR              | 4,9100     | 4,9100     | 4,9100    |          |             | 4,9100      |              |           |          |           |          |
| Certificate     | DE000CJ3P794           | SP500 2100TL 0319Z | EUR              | 4,9850     | 4,9850     | 4,9850    |          |             | 4,9850      |              |           |          |           |          |
| Certificate     | DE000CX59RU1           | SP500 2100TL OPENC | EUR              | 4,5900     | 4,5900     | 4,5900    |          |             | 4,5900      |              |           |          |           |          |
| Certificate     | DE000CX59M05           | SP500 2100TL OPENC | EUR              | 4,3100     | 4,3100     | 4,3100    |          |             | 4,3100      |              |           |          |           |          |
| Certificate     | NL0011893391           | SP500 2104TL OPENH | EUR              | 5,5500     | 5,5500     | 5,5500    |          |             | 5,5500      |              |           |          |           |          |
| Certificate     | NL0011723606           | SP500 2104TRLOPENH | EUR              | 4,9300     | 4,9300     | 4,9300    |          |             | 4,9300      |              |           |          |           |          |
| Certificate     | NL0011716329           | SP500 2107TRLOPENH | EUR              | 4,6700     | 4,9000     | 4,6700    |          |             | 4,9000      |              |           |          |           |          |
| Certificate     | NL0011715875           | SP500 2108TRLOPENH | EUR              | 4,9000     | 4,9000     | 4,9000    |          |             | 4,9000      |              |           |          |           |          |
| Certificate     | DE000CN6K826           | SP500 2109TL OPENZ | EUR              | 4,9150     | 4,9150     | 4,9150    |          |             | 4,9150      |              |           |          |           |          |
| Certificate     | NL0011893383           | SP500 2115TL OPENH | EUR              | 5,4600     | 5,4600     | 5,4600    |          |             | 5,4600      |              |           |          |           |          |
| Certificate     | NL0011894134           | SP500 2125TL OPENH | EUR              | 5,3700     | 5,3700     | 5,3700    |          |             | 5,3700      |              |           |          |           |          |
| Certificate     | NL0011894126           | SP500 2136TL OPENH | EUR              | 5,2800     | 5,2800     | 5,2800    |          |             | 5,2800      |              |           |          |           |          |
| Certificate     | DE000CN6KE18           | SP500 2141TL OPENZ | EUR              | 4,6350     | 4,6350     | 4,6350    |          |             | 4,6350      |              |           |          |           |          |
| Certificate     | NL0012850929           | SP500 2146TRLOPENH | EUR              | 4,5700     | 4,5700     | 4,5700    |          |             | 4,5700      |              |           |          |           |          |
| Certificate     | LU1896499750           | SP500 2150TCIOPENS | EUR              | 4,5600     | 4,5600     | 4,5600    |          |             | 4,5600      |              |           |          |           |          |
| Certificate     | NL0011992771           | SP500 2154TL OPENH | EUR              | 5,1300     | 5,1300     | 5,1300    |          |             | 5,1300      |              |           |          |           |          |
| Certificate     | NL0011992763           | SP500 2165TL OPENH | EUR              | 5,0300     | 5,0300     | 5,0300    |          |             | 5,0300      |              |           |          |           |          |
| Certificate     | NL0012850911           | SP500 2172TRLOPENH | EUR              | 4,3400     | 4,3400     | 4,3400    |          |             | 4,3400      |              |           |          |           |          |
| Certificate     | DE000CN6KM75           | SP500 2173TL OPENZ | EUR              | 4,3450     | 4,3450     | 4,3450    |          |             | 4,3450      |              |           |          |           |          |
| Certificate     | NL0011992755           | SP500 2175TL OPENH | EUR              | 4,9400     | 4,9400     | 4,9400    |          |             | 4,9400      |              |           |          |           |          |
| Certificate     | NL0011993290           | SP500 2186TL OPENH | EUR              | 4,8500     | 4,8500     | 4,8500    |          |             | 4,8500      |              |           |          |           |          |
| Certificate     | NL0011716543           | SP500 2186TS OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0011993282           | SP500 2197TL OPENH | EUR              | 4,7600     | 4,7600     | 4,7600    |          |             | 4,7600      |              |           |          |           |          |
| Certificate     | LU1876975811           | SP500 2200TCIOPENS | EUR              | 3,9900     | 3,9900     | 3,9900    |          |             | 3,9900      |              |           |          |           |          |
| Certificate     | DE000CJ3REH1           | SP500 2200TL 0319Z | EUR              | 4,1150     | 4,1150     | 4,1150    |          |             | 4,1150      |              |           |          |           |          |
| Certificate     | DE000CX59Y76           | SP500 2200TL OPENC | EUR              | 3,3700     | 3,3700     | 3,3700    |          |             | 3,3700      |              |           |          |           |          |
| Certificate     | DE000CX59267           | SP500 2200TL OPENC | EUR              | 3,6700     | 3,6700     | 3,6700    |          |             | 3,6700      |              |           |          |           |          |
| Certificate     | DE000CD61V87           | SP500 2206TL OPENZ | EUR              | 4,0650     | 4,0650     | 4,0650    |          |             | 4,0650      |              |           |          |           |          |
| Certificate     | NL0011890959           | SP500 2206TS OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0011993274           | SP500 2208TL OPENH | EUR              | 4,6700     | 4,6700     | 4,6700    |          |             | 4,6700      |              |           |          |           |          |
| Certificate     | NL0011994918           | SP500 2218TRLOPENH | EUR              | 3,9400     | 3,9400     | 3,9400    |          |             | 3,9400      |              |           |          |           |          |
| Certificate     | NL0011996251           | SP500 2219TL OPENH | EUR              | 4,5700     | 4,5700     | 4,5700    |          |             | 4,5700      |              |           |          |           |          |
| Certificate     | NL0011996939           | SP500 2230TL OPENH | EUR              | 4,4900     | 4,4900     | 4,4900    |          |             | 4,4900      |              |           |          |           |          |
| Certificate     | DE000VN99GK2           | SP500 2235TL OPENV | EUR              | 3,7350     | 3,7350     | 3,7350    |          |             | 3,7350      |              |           |          |           |          |
| Certificate     | DE000CD61WY1           | SP500 2237TL OPENZ | EUR              | 3,7950     | 3,7950     | 3,7950    |          |             | 3,7950      |              |           |          |           |          |
| Certificate     | NL0012240469           | SP500 2241TL OPENH | EUR              | 4,1600     | 4,3900     | 4,1600    |          |             | 4,3900      |              |           |          |           |          |
| Certificate     | NL0013226772           | SP500 2246TRLOPENH | EUR              | 3,6900     | 3,6900     | 3,6900    |          |             | 3,6900      |              |           |          |           |          |
| Certificate     | NL0013223233           | SP500 2248TRLOPENH | EUR              | 3,6700     | 3,6700     | 3,6700    |          |             | 3,6700      |              |           |          |           |          |
| Certificate     | NL0012850903           | SP500 2249TRLOPENH | EUR              | 3,6600     | 3,6600     | 3,6600    |          |             | 3,6600      |              |           |          |           |          |
| Certificate     | LU1896499917           | SP500 2250TCIOPENS | EUR              | 3,6900     | 3,6900     | 3,6900    |          |             | 3,6900      |              |           |          |           |          |
| Certificate     | NL0011997457           | SP500 2251TL OPENH | EUR              | 4,3100     | 4,3100     | 4,3100    |          |             | 4,3100      |              |           |          |           |          |
| Certificate     | NL0012206577           | SP500 2261TL OPENH | EUR              | 3,9900     | 4,2200     | 3,9900    |          |             | 4,2200      |              |           |          |           |          |
| Certificate     | NL0012039283           | SP500 2269BL OPENB | EUR              | 7,1600     | 7,1600     | 7,1600    |          |             | 7,1600      |              |           |          |           |          |
| Certificate     | DE000CD63MF7           | SP500 2269TL OPENZ | EUR              | 3,5150     | 3,5150     | 3,5150    |          |             | 3,5150      |              |           |          |           |          |
| Certificate     | NL0012850895           | SP500 2275TRLOPENH | EUR              | 3,4400     | 3,4400     | 3,4400    |          |             | 3,4400      |              |           |          |           |          |
| Certificate     | NL0012050371           | SP500 2277TL OPENH | EUR              | 4,0900     | 4,0900     | 4,0900    |          |             | 4,0900      |              |           |          |           |          |

| 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     | DE000VN92N33           | SP500 2284TL OPENV  | EUR              | 3,2950     | 3,2950     | 3,2950    |           |             | 3,2950      |              |           |          |           |          |
| Certificate     | NL0012050363           | SP500 2287TL OPENH  | EUR              | 4,0000     | 4,0000     | 4,0000    |           |             | 4,0000      |              |           |          |           |          |
| Certificate     | NL0013274590           | SP500 2290BL OPENB  | EUR              | 6,8100     | 6,8100     | 6,8100    |           |             | 6,8100      |              |           |          |           |          |
| Certificate     | NL0012051288           | SP500 2299TL OPENH  | EUR              | 3,9000     | 3,9000     | 3,9000    |           |             | 3,9000      |              |           |          |           |          |
| Certificate     | DE000CJ3P8A4           | SP500 2300TL 0319Z  | EUR              | 3,2450     | 3,2450     | 3,2450    |           |             | 3,2450      |              |           |          |           |          |
| Certificate     | DE000CP23VT7           | SP500 2300TL OPENC  | EUR              | 3,4400     | 3,4400     | 3,4400    |           |             | 3,4400      |              |           |          |           |          |
| Certificate     | DE000CV522P7           | SP500 2300TL OPENC  | EUR              | 3,0800     | 3,0800     | 3,0800    |           |             | 3,0800      |              |           |          |           |          |
| Certificate     | DE000CD63MG5           | SP500 2301TL OPENZ  | EUR              | 3,2200     | 3,2350     | 3,2200    | 1610,0000 | 1           | 3,2350      | 500          |           |          |           |          |
| Certificate     | NL0012850887           | SP500 2301TRL OPENH | EUR              | 3,2100     | 3,2100     | 3,2100    |           |             | 3,2100      |              |           |          |           |          |
| Certificate     | LU1840978347           | SP500 2307TCI OPENS | EUR              | 2,9100     | 2,9100     | 2,9100    |           |             | 2,9100      |              |           |          |           |          |
| Certificate     | NL0013274608           | SP500 2310BL OPENB  | EUR              | 6,4600     | 6,4600     | 6,4600    |           |             | 6,4600      |              |           |          |           |          |
| Certificate     | NL0012107197           | SP500 2310TL OPENB  | EUR              | 37,0400    | 37,0400    | 37,0400   |           |             | 37,0400     |              |           |          |           |          |
| Certificate     | DE000VN99RF9           | SP500 2310TL OPENV  | EUR              | 3,0750     | 3,0750     | 3,0750    |           |             | 3,0750      |              |           |          |           |          |
| Certificate     | NL0012054985           | SP500 2314TL OPENH  | EUR              | 3,5400     | 3,7700     | 3,5400    |           |             | 3,7700      |              |           |          |           |          |
| Certificate     | NL0013223225           | SP500 2319TRL OPENH | EUR              | 3,0600     | 3,0600     | 3,0600    |           |             | 3,0600      |              |           |          |           |          |
| Certificate     | NL0012057327           | SP500 2329TL OPENH  | EUR              | 3,4100     | 3,6400     | 3,4100    |           |             | 3,6400      |              |           |          |           |          |
| Certificate     | NL0013223217           | SP500 2329TRL OPENH | EUR              | 2,9700     | 2,9700     | 2,9700    |           |             | 2,9700      |              |           |          |           |          |
| Certificate     | NL0013274616           | SP500 2330BL OPENB  | EUR              | 6,1100     | 6,1100     | 6,1100    |           |             | 6,1100      |              |           |          |           |          |
| Certificate     | DE000CD63T63           | SP500 2332TL OPENZ  | EUR              | 2,9650     | 2,9650     | 2,9650    |           |             | 2,9650      |              |           |          |           |          |
| Certificate     | DE000VN92J17           | SP500 2334TL OPENV  | EUR              | 2,8550     | 2,8550     | 2,8550    |           |             | 2,8550      |              |           |          |           |          |
| Certificate     | NL0013273873           | SP500 2340TL OPENB  | EUR              | 30,8000    | 30,8000    | 30,8000   |           |             | 30,8000     |              |           |          |           |          |
| Certificate     | NL0012094841           | SP500 2340TL OPENH  | EUR              | 3,3200     | 3,5500     | 3,3200    |           |             | 3,5500      |              |           |          |           |          |
| Certificate     | NL0012090542           | SP500 2340TRL OPENH | EUR              | 2,6500     | 2,8800     | 2,6500    |           |             | 2,8800      |              |           |          |           |          |
| Certificate     | NL0012055479           | SP500 2343TRL OPENH | EUR              | 2,6200     | 2,8400     | 2,6200    |           |             | 2,8400      |              |           |          |           |          |
| Certificate     | NL0012055230           | SP500 2344TRL OPENH | EUR              | 2,6100     | 2,8400     | 2,6100    |           |             | 2,8400      |              |           |          |           |          |
| Certificate     | NL0012054951           | SP500 2345TRL OPENH | EUR              | 2,6000     | 2,8300     | 2,6000    |           |             | 2,8300      |              |           |          |           |          |
| Certificate     | NL0012053318           | SP500 2346TRL OPENH | EUR              | 2,8200     | 2,8200     | 2,8200    |           |             | 2,8200      |              |           |          |           |          |
| Certificate     | NL0012052062           | SP500 2347TRL OPENH | EUR              | 2,8100     | 2,8100     | 2,8100    |           |             | 2,8100      |              |           |          |           |          |
| Certificate     | NL0013274624           | SP500 2350BL OPENB  | EUR              | 5,7500     | 5,7500     | 5,7500    |           |             | 5,7500      |              |           |          |           |          |
| Certificate     | NL0012174999           | SP500 2351TL OPENH  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013223209           | SP500 2359TRL OPENH | EUR              | 2,7100     | 2,7100     | 2,7100    |           |             | 2,7100      |              |           |          |           |          |
| Certificate     | DE000VN99RH5           | SP500 2360TL OPENV  | EUR              | 2,6350     | 2,6350     | 2,6350    |           |             | 2,6350      |              |           |          |           |          |
| Certificate     | DE000CJ3RDN1           | SP500 2362TL OPENZ  | EUR              | 2,7050     | 2,7050     | 2,7050    |           |             | 2,7050      |              |           |          |           |          |
| Certificate     | NL0013274632           | SP500 2370BL OPENB  | EUR              | 5,4000     | 5,4000     | 5,4000    |           |             | 5,4000      |              |           |          |           |          |
| Certificate     | NL0013223977           | SP500 2379TRL OPENH | EUR              | 2,4000     | 2,5400     | 2,4000    | 123,6200  | 4           | 2,5300      | 51           |           |          |           |          |
| Certificate     | DE000VN99RJ1           | SP500 2385TL OPENV  | EUR              | 2,4150     | 2,4150     | 2,4150    |           |             | 2,4150      |              |           |          |           |          |
| Certificate     | NL0013224165           | SP500 2387TL OPENH  | EUR              | 3,1500     | 3,1500     | 3,1500    |           |             | 3,1500      |              |           |          |           |          |
| Certificate     | NL0013223969           | SP500 2389TRL OPENH | EUR              | 2,4400     | 2,4400     | 2,4400    |           |             | 2,4400      |              |           |          |           |          |
| Certificate     | NL0013274640           | SP500 2390BL OPENB  | EUR              | 4,8400     | 5,0500     | 4,8400    | 726,0000  | 1           | 5,0500      | 150          |           |          |           |          |
| Certificate     | NL0013283021           | SP500 2390TL OPENB  | EUR              | 5,3000     | 5,3000     | 5,3000    |           |             | 5,3000      |              |           |          |           |          |
| Certificate     | DE000CJ3RDP6           | SP500 2392TL OPENZ  | EUR              | 2,4350     | 2,4350     | 2,4350    |           |             | 2,4350      |              |           |          |           |          |
| Certificate     | NL0013223951           | SP500 2399TRL OPENH | EUR              | 2,3600     | 2,3600     | 2,3600    |           |             | 2,3600      |              |           |          |           |          |
| Certificate     | LU1896199954           | SP500 2400TCI OPENS | EUR              | 2,3300     | 2,3300     | 2,3300    |           |             | 2,3300      |              |           |          |           |          |
| Certificate     | DE000CJ3RF37           | SP500 2400TL 0319Z  | EUR              | 2,3650     | 2,3650     | 2,3650    |           |             | 2,3650      |              |           |          |           |          |
| Certificate     | DE000CP24AV5           | SP500 2400TL OPENC  | EUR              | 2,3100     | 2,3100     | 2,3100    |           |             | 2,3100      |              |           |          |           |          |
| Certificate     | NL0013224157           | SP500 2407TL OPENH  | EUR              | 2,9800     | 2,9800     | 2,9800    |           |             | 2,9800      |              |           |          |           |          |
| Certificate     | NL0013275720           | SP500 2409BL OPENB  | EUR              | 4,7100     | 4,7100     | 4,7100    |           |             | 4,7100      |              |           |          |           |          |
| Certificate     | NL0013223944           | SP500 2409TRL OPENH | EUR              | 2,2700     | 2,2700     | 2,2700    |           |             | 2,2700      |              |           |          |           |          |
| Certificate     | NL0013275019           | SP500 2410TL OPENB  | EUR              | 24,7600    | 24,7600    | 24,7600   |           |             | 24,7600     |              |           |          |           |          |
| Certificate     | DE000VN99W87           | SP500 2411TL OPENV  | EUR              | 2,2050     | 2,2050     | 2,2050    |           |             | 2,2050      |              |           |          |           |          |
| Certificate     | NL0013223936           | SP500 2419TRL OPENH | EUR              | 2,1800     | 2,1800     | 2,1800    |           |             | 2,1800      |              |           |          |           |          |
| Certificate     | DE000CJ3RGH6           | SP500 2421TL OPENZ  | EUR              | 2,1850     | 2,1850     | 2,1850    |           |             | 2,1850      |              |           |          |           |          |
| Certificate     | NL0013224140           | SP500 2427TL OPENH  | EUR              | 2,8100     | 2,8100     | 2,8100    |           |             | 2,8100      |              |           |          |           |          |
| Certificate     | NL0013224629           | SP500 2428TRL OPENH | EUR              | 2,1000     | 2,1000     | 2,1000    |           |             | 2,1000      |              |           |          |           |          |
| Certificate     | NL0013276181           | SP500 2430BL OPENB  | EUR              | 4,3600     | 4,3600     | 4,3600    |           |             | 4,3600      |              |           |          |           |          |
| Certificate     | DE000VF1HVF5           | SP500 2437TL OPENV  | EUR              | 1,9850     | 1,9850     | 1,9850    |           |             | 1,9850      |              |           |          |           |          |
| Certificate     | NL0013224611           | SP500 2438TRL OPENH | EUR              | 1,9200     | 2,0200     | 1,9200    | 384,0000  | 1           | 2,0200      | 200          |           |          |           |          |
| Certificate     | NL0013283039           | SP500 2440TL OPENB  | EUR              | 4,4200     | 4,4200     | 4,4200    |           |             | 4,4200      |              |           |          |           |          |
| Certificate     | NL0013224132           | SP500 2447TL OPENH  | EUR              | 2,6400     | 2,6400     | 2,6400    |           |             | 2,6400      |              |           |          |           |          |
| Certificate     | NL0013277742           | SP500 2449BL OPENB  | EUR              | 4,0100     | 4,0100     | 4,0100    |           |             | 4,0100      |              |           |          |           |          |
| Certificate     | LU1896200042           | SP500 2450TCI OPENS | EUR              | 1,9000     | 1,9000     | 1,9000    |           |             | 1,9000      |              |           |          |           |          |
| Certificate     | NL0013276397           | SP500 2450TL OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RLQ7           | SP500 2452TL OPENZ  | EUR              | 1,9150     | 1,9150     | 1,9150    |           |             | 1,9150      |              |           |          |           |          |
| Certificate     | NL0013227713           | SP500 2456TRL OPENH | EUR              | 1,8600     | 1,8600     | 1,8600    |           |             | 1,8600      |              |           |          |           |          |
| Certificate     | NL0013278328           | SP500 2460TL OPENB  | EUR              | 20,6200    | 20,6200    | 20,6200   |           |             | 20,6200     |              |           |          |           |          |
| Certificate     | DE000VF1HVVH1          | SP500 2462TL OPENV  | EUR              | 1,7650     | 1,7650     | 1,7650    |           |             | 1,7650      |              |           |          |           |          |
| Certificate     | NL0013227705           | SP500 2466TRL OPENH | EUR              | 1,7700     | 1,7700     | 1,7700    |           |             | 1,7700      |              |           |          |           |          |
| Certificate     | NL0013278815           | SP500 2470BL OPENB  | EUR              | 3,6500     | 3,6500     | 3,6500    |           |             | 3,6500      |              |           |          |           |          |
| Certificate     | NL0013227697           | SP500 2476TRL OPENH | EUR              | 1,6900     | 1,6900     | 1,6900    |           |             | 1,6900      |              |           |          |           |          |
| Certificate     | NL0013278336           | SP500 2480TL OPENB  | EUR              | 18,8800    | 18,8800    | 18,8800   |           |             | 18,8800     |              |           |          |           |          |
| Certificate     | DE000CJ3RLR5           | SP500 2482TL OPENZ  | EUR              | 1,6550     | 1,6550     | 1,6550    |           |             | 1,6550      |              |           |          |           |          |
| Certificate     | NL0013228380           | SP500 2486TL OPENH  | EUR              | 2,3200     | 2,3200     | 2,3200    |           |             | 2,3200      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013227689              | SP500 2486TRLOPENH | EUR              | 1,6000     | 1,6000     | 1,6000    |            |             | 1,6000      |              |           |          |           |          |
| Certificate     | DE000VF1RL39              | SP500 2487TL OPENV | EUR              | 1,5450     | 1,5450     | 1,5450    |            |             | 1,5450      |              |           |          |           |          |
| Certificate     | NL0013279649              | SP500 2490BL OPENB | EUR              | 3,3100     | 3,3100     | 3,3100    |            |             | 3,3100      |              |           |          |           |          |
| Certificate     | NL0013228281              | SP500 2497TRLOPENH | EUR              | 1,5100     | 1,5100     | 1,5100    |            |             | 1,5100      |              |           |          |           |          |
| Certificate     | LU1896500276              | SP500 2500TCIOPENS | EUR              | 1,5200     | 1,5200     | 1,5200    |            |             | 1,5200      |              |           |          |           |          |
| Certificate     | DE000CJ3RPM7              | SP500 2500TL 0319Z | EUR              | 1,4950     | 1,4950     | 1,4950    |            |             | 1,4950      |              |           |          |           |          |
| Certificate     | NL0013279235              | SP500 2500TL OPENB | EUR              | 17,1000    | 17,1000    | 17,1000   |            |             | 17,1000     |              |           |          |           |          |
| Certificate     | DE000CP24KW2              | SP500 2500TL OPENC | EUR              | 1,7900     | 1,7900     | 1,7900    |            |             | 1,7900      |              |           |          |           |          |
| Certificate     | DE000CP24HX6              | SP500 2500TL OPENC | EUR              | 1,4800     | 1,4800     | 1,4800    |            |             | 1,4800      |              |           |          |           |          |
| Certificate     | NL0013228372              | SP500 2506TL OPENH | EUR              | 2,1500     | 2,1500     | 2,1500    |            |             | 2,1500      |              |           |          |           |          |
| Certificate     | NL0013228844              | SP500 2506TRLOPENH | EUR              | 1,4300     | 1,4300     | 1,4300    |            |             | 1,4300      |              |           |          |           |          |
| Certificate     | NL0013280985              | SP500 2509BL OPENB | EUR              | 2,9600     | 2,9600     | 2,9600    |            |             | 2,9600      |              |           |          |           |          |
| Certificate     | NL0013283047              | SP500 2510TL OPENB | EUR              | 3,2000     | 3,2000     | 3,2000    |            |             | 3,2000      |              |           |          |           |          |
| Certificate     | DE000VF1RNH7              | SP500 2512TL OPENV | EUR              | 1,3250     | 1,3250     | 1,3250    |            |             | 1,3250      |              |           |          |           |          |
| Certificate     | DE000CJ3RN37              | SP500 2512TL OPENZ | EUR              | 1,3850     | 1,3850     | 1,3850    |            |             | 1,3850      |              |           |          |           |          |
| Certificate     | NL0013228836              | SP500 2516TRLOPENH | EUR              | 1,3400     | 1,3400     | 1,3400    |            |             | 1,3400      |              |           |          |           |          |
| Certificate     | NL0013280019              | SP500 2520TL OPENB | EUR              | 15,3900    | 15,3900    | 15,3900   |            |             | 15,3900     |              |           |          |           |          |
| Certificate     | NL0013228364              | SP500 2526TL OPENH | EUR              | 1,9800     | 1,9800     | 1,9800    |            |             | 1,9800      |              |           |          |           |          |
| Certificate     | NL0013228828              | SP500 2526TRLOPENH | EUR              | 1,2500     | 1,2500     | 1,2500    |            |             | 1,2500      |              |           |          |           |          |
| Certificate     | NL0013282841              | SP500 2529BL OPENB | EUR              | 2,4800     | 2,6200     | 2,4800    | 992,0000   | 1           | 2,6200      | 400          |           |          |           |          |
| Certificate     | NL0013229222              | SP500 2536TRLOPENH | EUR              | 1,1700     | 1,1700     | 1,1700    |            |             | 1,1700      |              |           |          |           |          |
| Certificate     | DE000VF16GA3              | SP500 2539TL OPENV | EUR              | 1,1150     | 1,1150     | 1,1150    |            |             | 1,1150      |              |           |          |           |          |
| Certificate     | DE000CJ3RVK9              | SP500 2542TL OPENZ | EUR              | 1,0000     | 1,1250     | 1,0000    | 414,8200   | 4           | 1,1250      | 409          |           |          |           |          |
| Certificate     | NL0013229008              | SP500 2545TL OPENH | EUR              | 1,8100     | 1,8100     | 1,8100    |            |             | 1,8100      |              |           |          |           |          |
| Certificate     | NL0013229586              | SP500 2545TRLOPENH | EUR              | 1,0900     | 1,0900     | 1,0900    |            |             | 1,0900      |              |           |          |           |          |
| Certificate     | NL0013283583              | SP500 2548BL OPENB | EUR              | 1,9500     | 2,2800     | 1,9500    | 209,9000   | 4           | 2,2800      | 98           |           |          |           |          |
| Certificate     | LU1896500433              | SP500 2550TCIOPENS | EUR              | 1,0900     | 1,0900     | 1,0900    |            |             | 1,0900      |              |           |          |           |          |
| Certificate     | NL0013281512              | SP500 2550TL OPENB | EUR              | 2,5800     | 2,5800     | 2,5800    |            |             | 2,5800      |              |           |          |           |          |
| Certificate     | NL0013166036              | SP500 2560TL OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012573596              | SP500 2563TL OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF16H78              | SP500 2564TL OPENV | EUR              | 0,9150     | 0,9150     | 0,9150    |            |             | 0,9150      |              |           |          |           |          |
| Certificate     | NL0013230675              | SP500 2564TRLOPENH | EUR              | 0,9200     | 0,9200     | 0,9200    |            |             | 0,9200      |              |           |          |           |          |
| Certificate     | NL0013284656              | SP500 2568BL OPENB | EUR              | 1,9400     | 1,9400     | 1,9400    |            |             | 1,9400      |              |           |          |           |          |
| Certificate     | DE000CJ3RYL1              | SP500 2572TL OPENZ | EUR              | 0,8100     | 0,8650     | 0,8100    | 243,0000   | 1           | 0,8650      | 300          |           |          |           |          |
| Certificate     | NL0012573588              | SP500 2573TL OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013231244              | SP500 2573TRLOPENH | EUR              | 0,6300     | 0,8500     | 0,6300    |            |             | 0,8500      |              |           |          |           |          |
| Certificate     | NL0013284466              | SP500 2580TL OPENB | EUR              | 2,0800     | 2,0800     | 2,0800    |            |             | 2,0800      |              |           |          |           |          |
| Certificate     | NL0012599658              | SP500 2580TRLOPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012573570              | SP500 2583TL OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013231236              | SP500 2583TRLOPENH | EUR              | 0,5400     | 0,7600     | 0,5400    |            |             | 0,7600      |              |           |          |           |          |
| Certificate     | NL0013230402              | SP500 2584TL OPENH | EUR              | 1,4900     | 1,4900     | 1,4900    |            |             | 1,4900      |              |           |          |           |          |
| Certificate     | NL0013284664              | SP500 2588BL OPENB | EUR              | 1,5900     | 1,5900     | 1,5900    |            |             | 1,5900      |              |           |          |           |          |
| Certificate     | DE000VF16H94              | SP500 2589TL OPENV | EUR              | 0,7050     | 0,7050     | 0,7050    |            |             | 0,7050      |              |           |          |           |          |
| Certificate     | NL0013231715              | SP500 2593TRLOPENH | EUR              | 0,4600     | 0,6800     | 0,4600    |            |             | 0,6800      |              |           |          |           |          |
| Certificate     | DE000CJ3R139              | SP500 2600TL 0319Z | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013285034              | SP500 2600TL OPENB | EUR              | 1,7400     | 1,7400     | 1,7400    |            |             | 1,7400      |              |           |          |           |          |
| Certificate     | DE000CP24KX0              | SP500 2600TL OPENC | EUR              | 0,9200     | 0,9200     | 0,9200    |            |             | 0,9200      |              |           |          |           |          |
| Certificate     | DE000CP24HY4              | SP500 2600TL OPENC | EUR              | 0,6200     | 0,6200     | 0,6200    | 108,5000   | 1           | 0,6200      | 175          |           |          |           |          |
| Certificate     | DE000CJ3R1X9              | SP500 2600TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3Q750              | SP500 2600TS 0319Z | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013231707              | SP500 2603TRLOPENH | EUR              | 0,3700     | 0,5900     | 0,3700    | 2520,0000  | 2           | 0,5900      | 6000         |           |          |           |          |
| Certificate     | NL0013231699              | SP500 2613TRLOPENH | EUR              | 0,2800     | 0,5100     | 0,2800    | 960,7600   | 3           | 0,5100      | 2566         |           |          |           |          |
| Certificate     | NL0013233620              | SP500 2621TL OPENH | EUR              | 0,9500     | 1,1800     | 0,9500    |            |             | 1,1800      |              |           |          |           |          |
| Certificate     | NL0012611453              | SP500 2630TL OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013168206              | SP500 2680BS OPENB | EUR              | 0,8000     | 0,8000     | 0,4300    | 1320,5800  | 3           | 0,4300      | 2001         |           |          |           |          |
| Certificate     | NL0013192008              | SP500 2682TRSOPENH | EUR              | 0,3500     | 0,3500     | 0,1900    | 435,0000   | 3           | 0,1900      | 1600         |           |          |           |          |
| Certificate     | DE000VN9HFQ8              | SP500 2686TS OPENV | EUR              | 0,2500     | 0,2500     | 0,1950    | 25,0000    | 1           | 0,1950      | 100          |           |          |           |          |
| Certificate     | DE000CJ3Q3T4              | SP500 2687TS OPENZ | EUR              | 0,3400     | 0,3800     | 0,2350    | 13725,0000 | 9           | 0,2350      | 40000        |           |          |           |          |
| Certificate     | NL0013165285              | SP500 2690TS OPENB | EUR              | 5,0900     | 5,0900     | 5,0900    |            |             | 5,0900      |              |           |          |           |          |
| Certificate     | NL0013191992              | SP500 2692TRSOPENH | EUR              | 0,3300     | 0,3300     | 0,2800    | 82,5000    | 1           | 0,2800      | 250          |           |          |           |          |
| Certificate     | NL0013192248              | SP500 2695TS OPENH | EUR              | 1,1200     | 1,1200     | 1,1200    |            |             | 1,1200      |              |           |          |           |          |
| Certificate     | NL0013168214              | SP500 2700BS OPENB | EUR              | 0,8200     | 0,8200     | 0,8200    |            |             | 0,8200      |              |           |          |           |          |
| Certificate     | LU1877372067              | SP500 2700PIOPENS  | EUR              | 0,3400     | 0,3400     | 0,3400    |            |             | 0,3400      |              |           |          |           |          |
| Certificate     | DE000CP24AX1              | SP500 2700TS OPENC | EUR              | 0,4900     | 0,5100     | 0,3400    | 1582,0000  | 3           | 0,3400      | 3200         |           |          |           |          |
| Certificate     | DE000CP23VV3              | SP500 2700TS OPENC | EUR              | 0,6100     | 0,6100     | 0,6100    |            |             | 0,6100      |              |           |          |           |          |
| Certificate     | NL0013191984              | SP500 2702TRSOPENH | EUR              | 0,3600     | 0,3600     | 0,3600    |            |             | 0,3600      |              |           |          |           |          |
| Certificate     | NL0013165293              | SP500 2710TS OPENB | EUR              | 6,8600     | 6,8600     | 6,8600    |            |             | 6,8600      |              |           |          |           |          |
| Certificate     | DE000VN9HFT2              | SP500 2711TS OPENV | EUR              | 0,4050     | 0,4050     | 0,4050    |            |             | 0,4050      |              |           |          |           |          |
| Certificate     | NL0013191976              | SP500 2712TRSOPENH | EUR              | 0,5000     | 0,5000     | 0,4400    | 750,0000   | 1           | 0,4400      | 1500         |           |          |           |          |
| Certificate     | NL0013192230              | SP500 2715TS OPENH | EUR              | 1,3000     | 1,3000     | 1,3000    |            |             | 1,3000      |              |           |          |           |          |
| Certificate     | DE000CJ3QVW6              | SP500 2716TS OPENZ | EUR              | 0,5900     | 0,5900     | 0,4850    | 109,0000   | 2           | 0,4850      | 200          |           |          |           |          |
| Certificate     | NL0013165657              | SP500 2719BS OPENB | EUR              | 1,1600     | 1,1600     | 1,1600    |            |             | 1,1600      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013191968              | SP500 2722TRSOPENH | EUR              | 0,5300     | 0,5300     | 0,5300    |            |             | 0,5300      |              |           |          |           |          |
| Certificate     | NL0013191950              | SP500 2732TRSOPENH | EUR              | 0,7300     | 0,7300     | 0,6100    | 2116,8000  | 1           | 0,6100      | 2940         |           |          |           |          |
| Certificate     | NL0013191281              | SP500 2735TS OPENH | EUR              | 1,4800     | 1,4800     | 1,4800    |            |             | 1,4800      |              |           |          |           |          |
| Certificate     | DE000VN9HAH8              | SP500 2736TS OPENV | EUR              | 0,6150     | 0,6150     | 0,6150    |            |             | 0,6150      |              |           |          |           |          |
| Certificate     | NL0013164783              | SP500 2739BS OPENB | EUR              | 1,9900     | 1,9900     | 1,5100    | 1785,0000  | 2           | 1,5100      | 1000         |           |          |           |          |
| Certificate     | DE000CJ3QVX4              | SP500 2746TS OPENZ | EUR              | 0,7550     | 0,7550     | 0,7550    |            |             | 0,7550      |              |           |          |           |          |
| Certificate     | LU1896492748              | SP500 2750TPIOPENS | EUR              | 0,8200     | 0,8200     | 0,8200    |            |             | 0,8200      |              |           |          |           |          |
| Certificate     | NL0013189327              | SP500 2751TRSOPENH | EUR              | 0,7800     | 0,7800     | 0,7800    |            |             | 0,7800      |              |           |          |           |          |
| Certificate     | NL0013164791              | SP500 2759BS OPENB | EUR              | 1,8600     | 1,8600     | 1,8600    |            |             | 1,8600      |              |           |          |           |          |
| Certificate     | NL0013189319              | SP500 2761TRSOPENH | EUR              | 0,8600     | 0,8600     | 0,8600    |            |             | 0,8600      |              |           |          |           |          |
| Certificate     | DE000VN9HAK2              | SP500 2761TS OPENV | EUR              | 0,8250     | 0,8250     | 0,8250    |            |             | 0,8250      |              |           |          |           |          |
| Certificate     | NL0013164411              | SP500 2770TS OPENB | EUR              | 13,7700    | 13,7700    | 12,1400   | 13634,0100 | 10          | 12,1600     | 1033         |           |          |           |          |
| Certificate     | NL0013189301              | SP500 2771TRSOPENH | EUR              | 0,9500     | 0,9500     | 0,9500    |            |             | 0,9500      |              |           |          |           |          |
| Certificate     | NL0013190523              | SP500 2775TS OPENH | EUR              | 1,8500     | 1,8500     | 1,8500    |            |             | 1,8500      |              |           |          |           |          |
| Certificate     | DE000CJ3QTW0              | SP500 2776TS OPENZ | EUR              | 1,0050     | 1,0050     | 1,0050    |            |             | 1,0050      |              |           |          |           |          |
| Certificate     | NL0013162993              | SP500 2779BS OPENB | EUR              | 2,2100     | 2,2100     | 2,2100    |            |             | 2,2100      |              |           |          |           |          |
| Certificate     | NL0013189293              | SP500 2781TRSOPENH | EUR              | 1,1800     | 1,1800     | 1,0300    | 147,5000   | 1           | 1,0300      | 125          |           |          |           |          |
| Certificate     | DE000VN9G775              | SP500 2786TS OPENV | EUR              | 1,0350     | 1,0350     | 1,0350    |            |             | 1,0350      |              |           |          |           |          |
| Certificate     | NL0013152135              | SP500 2799BS OPENB | EUR              | 2,5500     | 2,5500     | 2,5500    |            |             | 2,5500      |              |           |          |           |          |
| Certificate     | NL0013186273              | SP500 2799TRSOPENH | EUR              | 1,1900     | 1,1900     | 1,1900    |            |             | 1,1900      |              |           |          |           |          |
| Certificate     | LU1877372141              | SP500 2800TPIOPENS | EUR              | 1,1800     | 1,1800     | 1,1800    |            |             | 1,1800      |              |           |          |           |          |
| Certificate     | DE000CJ3QT24              | SP500 2800TS 0319Z | EUR              | 1,2350     | 1,2350     | 1,2350    |            |             | 1,2350      |              |           |          |           |          |
| Certificate     | DE000CP23RS7              | SP500 2800TS OPENC | EUR              | 1,4800     | 1,4800     | 1,4800    |            |             | 1,4800      |              |           |          |           |          |
| Certificate     | DE000CP23PQ5              | SP500 2800TS OPENC | EUR              | 1,1600     | 1,1600     | 1,1600    |            |             | 1,1600      |              |           |          |           |          |
| Certificate     | NL0013082340              | SP500 2804TRSOPENH | EUR              | 1,2300     | 1,2300     | 1,2300    |            |             | 1,2300      |              |           |          |           |          |
| Certificate     | DE000CJ3N4X7              | SP500 2805TS OPENZ | EUR              | 1,2550     | 1,2550     | 1,2550    |            |             | 1,2550      |              |           |          |           |          |
| Certificate     | NL0013085269              | SP500 2808TS OPENH | EUR              | 2,1400     | 2,1400     | 2,1400    |            |             | 2,1400      |              |           |          |           |          |
| Certificate     | NL0013181183              | SP500 2816TRSOPENH | EUR              | 1,3400     | 1,3400     | 1,3400    |            |             | 1,3400      |              |           |          |           |          |
| Certificate     | NL0013010507              | SP500 2818BS OPENB | EUR              | 2,8900     | 2,8900     | 2,8900    |            |             | 2,8900      |              |           |          |           |          |
| Certificate     | DE000VASRNA8              | SP500 2819TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA8FU77              | SP500 2819TS OPENV | EUR              | 1,2450     | 1,2450     | 1,2450    |            |             | 1,2450      |              |           |          |           |          |
| Certificate     | NL0013125982              | SP500 2820TRSOPENH | EUR              | 1,3800     | 1,3800     | 1,3800    |            |             | 1,3800      |              |           |          |           |          |
| Certificate     | NL0013081128              | SP500 2828TRSOPENH | EUR              | 1,4500     | 1,4500     | 1,4500    |            |             | 1,4500      |              |           |          |           |          |
| Certificate     | NL0013009533              | SP500 2830TS OPENB | EUR              | 17,6700    | 17,6700    | 17,6700   |            |             | 17,6700     |              |           |          |           |          |
| Certificate     | NL0013187024              | SP500 2834TS OPENH | EUR              | 2,3800     | 2,3800     | 2,3800    |            |             | 2,3800      |              |           |          |           |          |
| Certificate     | DE000CJ3N7U6              | SP500 2835TS OPENZ | EUR              | 1,5250     | 1,5250     | 1,5250    |            |             | 1,5250      |              |           |          |           |          |
| Certificate     | NL0013081540              | SP500 2837TS OPENH | EUR              | 2,4100     | 2,4100     | 2,4100    |            |             | 2,4100      |              |           |          |           |          |
| Certificate     | NL0013010515              | SP500 2838BS OPENB | EUR              | 3,2400     | 3,2400     | 3,2400    |            |             | 3,2400      |              |           |          |           |          |
| Certificate     | NL0013083702              | SP500 2839TRSOPENH | EUR              | 1,5400     | 1,5400     | 1,5400    |            |             | 1,5400      |              |           |          |           |          |
| Certificate     | DE000VA71ME9              | SP500 2845TS OPENV | EUR              | 1,4550     | 1,4550     | 1,4550    |            |             | 1,4550      |              |           |          |           |          |
| Certificate     | LU1876844637              | SP500 2850TPIOPENS | EUR              | 1,5300     | 1,5300     | 1,5300    |            |             | 1,5300      |              |           |          |           |          |
| Certificate     | NL0013087661              | SP500 2850TRSOPENH | EUR              | 1,6300     | 1,6300     | 1,6300    |            |             | 1,6300      |              |           |          |           |          |
| Certificate     | NL0013081110              | SP500 2853TRSOPENH | EUR              | 1,6600     | 1,6600     | 1,6600    |            |             | 1,6600      |              |           |          |           |          |
| Certificate     | DE000CJ3N4Y5              | SP500 2865TS OPENZ | EUR              | 1,7850     | 1,7850     | 1,7850    |            |             | 1,7850      |              |           |          |           |          |
| Certificate     | NL0013084619              | SP500 2869TRSOPENH | EUR              | 1,8000     | 1,8000     | 1,8000    |            |             | 1,8000      |              |           |          |           |          |
| Certificate     | DE000VA71MH2              | SP500 2870TS OPENV | EUR              | 1,6750     | 1,6750     | 1,6750    |            |             | 1,6750      |              |           |          |           |          |
| Certificate     | NL0013187016              | SP500 2874TS OPENH | EUR              | 2,7500     | 2,7500     | 2,7500    |            |             | 2,7500      |              |           |          |           |          |
| Certificate     | NL0013008576              | SP500 2878BS OPENB | EUR              | 3,9300     | 3,9300     | 3,9300    |            |             | 3,9300      |              |           |          |           |          |
| Certificate     | NL0013187792              | SP500 2880TRSOPENH | EUR              | 1,9000     | 1,9000     | 1,9000    |            |             | 1,9000      |              |           |          |           |          |
| Certificate     | NL0013081102              | SP500 2888TRSOPENH | EUR              | 2,1000     | 2,1000     | 1,9700    | 29,4000    | 1           | 1,9700      | 14           |           |          |           |          |
| Certificate     | DE000VA71MM2              | SP500 2895TS OPENV | EUR              | 1,8950     | 1,8950     | 1,8950    |            |             | 1,8950      |              |           |          |           |          |
| Certificate     | DE000CJ3N7V4              | SP500 2896TS OPENZ | EUR              | 2,0550     | 2,0550     | 2,0550    |            |             | 2,0550      |              |           |          |           |          |
| Certificate     | NL0013008584              | SP500 2898BS OPENB | EUR              | 4,2800     | 4,2800     | 4,2800    |            |             | 4,2800      |              |           |          |           |          |
| Certificate     | NL0013084601              | SP500 2899TRSOPENH | EUR              | 2,0600     | 2,0600     | 2,0600    |            |             | 2,0600      |              |           |          |           |          |
| Certificate     | LU1876844710              | SP500 2900TPIOPENS | EUR              | 1,9600     | 1,9600     | 1,9600    |            |             | 1,9600      |              |           |          |           |          |
| Certificate     | DE000CJ3P8D8              | SP500 2900TS 0319Z | EUR              | 2,1050     | 2,1050     | 2,1050    |            |             | 2,1050      |              |           |          |           |          |
| Certificate     | DE000CP07B29              | SP500 2900TS OPENC | EUR              | 2,2500     | 2,2500     | 2,2500    |            |             | 2,2500      |              |           |          |           |          |
| Certificate     | DE000CP23U65              | SP500 2900TS OPENC | EUR              | 2,0400     | 2,0400     | 2,0400    |            |             | 2,0400      |              |           |          |           |          |
| Certificate     | NL0013084593              | SP500 2909TRSOPENH | EUR              | 2,1500     | 2,1500     | 2,1500    |            |             | 2,1500      |              |           |          |           |          |
| Certificate     | NL0013188741              | SP500 2914TS OPENH | EUR              | 3,1100     | 3,1100     | 3,1100    |            |             | 3,1100      |              |           |          |           |          |
| Certificate     | NL0012987564              | SP500 2917BS OPENB | EUR              | 4,6200     | 4,6200     | 4,6200    |            |             | 4,6200      |              |           |          |           |          |
| Certificate     | DE000VA71MQ3              | SP500 2920TS OPENV | EUR              | 2,1150     | 2,1150     | 2,1150    |            |             | 2,1150      |              |           |          |           |          |
| Certificate     | NL0013132723              | SP500 2924TRSOPENH | EUR              | 2,2800     | 2,2800     | 2,2800    |            |             | 2,2800      |              |           |          |           |          |
| Certificate     | NL0012552368              | SP500 2926TS OPENH | EUR              | 3,2200     | 3,2200     | 3,2200    |            |             | 3,2200      |              |           |          |           |          |
| Certificate     | DE000CE6FOU9              | SP500 2926TS OPENZ | EUR              | 2,4200     | 2,4200     | 2,3150    | 1210,0000  | 1           | 2,3150      | 500          |           |          |           |          |
| Certificate     | NL0012893028              | SP500 2928TRSOPENH | EUR              | 2,5400     | 2,5400     | 2,3200    |            |             | 2,3200      |              |           |          |           |          |
| Certificate     | NL0013006497              | SP500 2930TS OPENB | EUR              | 26,5000    | 26,5000    | 26,5000   |            |             | 26,5000     |              |           |          |           |          |
| Certificate     | NL0012893010              | SP500 2938TRSOPENH | EUR              | 2,6300     | 2,6300     | 2,4000    |            |             | 2,4000      |              |           |          |           |          |
| Certificate     | NL0012563506              | SP500 2946TS OPENH | EUR              | 3,4000     | 3,4000     | 3,4000    |            |             | 3,4000      |              |           |          |           |          |
| Certificate     | NL0012676878              | SP500 2950TS OPENB | EUR              | 33,5000    | 33,5000    | 33,5000   |            |             | 33,5000     |              |           |          |           |          |
| Certificate     | DE000CE6F470              | SP500 2956TS OPENZ | EUR              | 2,5850     | 2,5850     | 2,5850    |            |             | 2,5850      |              |           |          |           |          |
| Certificate     | NL0012992234              | SP500 2957BS OPENB | EUR              | 5,3300     | 5,3300     | 5,3300    |            |             | 5,3300      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012245831              | SP500 2960TRSOPENH | EUR              | 2,8200     | 2,8200     | 2,5900    |           |             | 2,5900      |              |           |          |           |          |
| Certificate     | NL0012552350              | SP500 2966TS OPENH | EUR              | 3,5800     | 3,5800     | 3,5800    |           |             | 3,5800      |              |           |          |           |          |
| Certificate     | NL0012992242              | SP500 2977BS OPENB | EUR              | 5,6800     | 5,6800     | 5,6800    |           |             | 5,6800      |              |           |          |           |          |
| Certificate     | NL0012893002              | SP500 2978TRSOPENH | EUR              | 2,9800     | 2,9800     | 2,7500    |           |             | 2,7500      |              |           |          |           |          |
| Certificate     | NL0012552343              | SP500 2986TS OPENH | EUR              | 3,7600     | 3,7600     | 3,7600    |           |             | 3,7600      |              |           |          |           |          |
| Certificate     | DE000CE6FD31              | SP500 2986TS OPENZ | EUR              | 2,8450     | 2,8450     | 2,8450    |           |             | 2,8450      |              |           |          |           |          |
| Certificate     | NL0012893507              | SP500 2989TRSOPENH | EUR              | 3,0700     | 3,0700     | 2,8400    |           |             | 2,8400      |              |           |          |           |          |
| Certificate     | DE000VL61HP3              | SP500 2989TS OPENV | EUR              | 2,3350     | 2,3350     | 2,3350    |           |             | 2,3350      |              |           |          |           |          |
| Certificate     | NL0012850697              | SP500 2990TRSOPENH | EUR              | 2,8500     | 2,8500     | 2,8500    |           |             | 2,8500      |              |           |          |           |          |
| Certificate     | NL0013003197              | SP500 2990TS OPENB | EUR              | 31,6800    | 31,6800    | 31,6800   |           |             | 31,6800     |              |           |          |           |          |
| Certificate     | DE000VA15NU0              | SP500 2994TS OPENV | EUR              | 2,5750     | 2,5750     | 2,5750    |           |             | 2,5750      |              |           |          |           |          |
| Certificate     | NL0013001027              | SP500 2997BS OPENB | EUR              | 6,0300     | 6,0300     | 6,0300    |           |             | 6,0300      |              |           |          |           |          |
| Certificate     | LU1876844801              | SP500 3000TPIOPENS | EUR              | 2,8300     | 2,8300     | 2,8300    |           |             | 2,8300      |              |           |          |           |          |
| Certificate     | DE000CJ3P8E6              | SP500 3000TS 0319Z | EUR              | 2,9850     | 2,9850     | 2,9850    |           |             | 2,9850      |              |           |          |           |          |
| Certificate     | DE000CY52F59              | SP500 3000TS OPENC | EUR              | 2,2400     | 2,2400     | 2,2400    |           |             | 2,2400      |              |           |          |           |          |
| Certificate     | DE000CQ5BB08              | SP500 3000TS OPENC | EUR              | 2,8600     | 2,8600     | 2,8600    |           |             | 2,8600      |              |           |          |           |          |
| Certificate     | NL0011420484              | SP500 3000TS OPENH | EUR              | 3,8800     | 3,8800     | 3,8800    |           |             | 3,8800      |              |           |          |           |          |
| Certificate     | LU1756869597              | SP500 3008TPIOPENS | EUR              | 2,3600     | 2,3600     | 2,3600    |           |             | 2,3600      |              |           |          |           |          |
| Certificate     | NL0012892996              | SP500 3008TRSOPENH | EUR              | 3,2400     | 3,2400     | 3,0100    |           |             | 3,0100      |              |           |          |           |          |
| Certificate     | NL0012850689              | SP500 3014TRSOPENH | EUR              | 3,0700     | 3,0700     | 3,0700    |           |             | 3,0700      |              |           |          |           |          |
| Certificate     | DE000CV4YQW2              | SP500 3017TS OPENZ | EUR              | 3,1150     | 3,1150     | 3,1150    |           |             | 3,1150      |              |           |          |           |          |
| Certificate     | NL0012555296              | SP500 3026TS OPENH | EUR              | 4,1300     | 4,1300     | 4,1300    |           |             | 4,1300      |              |           |          |           |          |
| Certificate     | DE000VA2T8N3              | SP500 3038TS OPENV | EUR              | 2,9950     | 2,9950     | 2,9950    |           |             | 2,9950      |              |           |          |           |          |
| Certificate     | NL0012850671              | SP500 3039TRSOPENH | EUR              | 3,2800     | 3,2800     | 3,2800    |           |             | 3,2800      |              |           |          |           |          |
| Certificate     | LU1876844983              | SP500 3040TPIOPENS | EUR              | 3,1700     | 3,1700     | 3,1700    |           |             | 3,1700      |              |           |          |           |          |
| Certificate     | NL0012563498              | SP500 3046TS OPENH | EUR              | 4,3000     | 4,3000     | 4,3000    |           |             | 4,3000      |              |           |          |           |          |
| Certificate     | DE000CV4YQV4              | SP500 3048TS OPENZ | EUR              | 3,3850     | 3,3850     | 3,3850    |           |             | 3,3850      |              |           |          |           |          |
| Certificate     | NL0013148752              | SP500 3050BOC1219B | EUR              | 24,1800    | 24,3100    | 24,1800   |           |             | 24,3100     |              |           |          |           |          |
| Certificate     | NL0012850663              | SP500 3064TRSOPENH | EUR              | 3,5000     | 3,5000     | 3,5000    |           |             | 3,5000      |              |           |          |           |          |
| Certificate     | NL0013132384              | SP500 3064TRSOPENH | EUR              | 3,5000     | 3,5000     | 3,5000    |           |             | 3,5000      |              |           |          |           |          |
| Certificate     | DE000CV4YX55              | SP500 3077TS OPENZ | EUR              | 3,6450     | 3,6450     | 3,6450    |           |             | 3,6450      |              |           |          |           |          |
| Certificate     | NL0012894042              | SP500 3082TS OPENH | EUR              | 4,8500     | 4,8500     | 4,6300    |           |             | 4,6300      |              |           |          |           |          |
| Certificate     | DE000VA4YR16              | SP500 3083TS OPENV | EUR              | 3,4350     | 3,4350     | 3,4350    |           |             | 3,4350      |              |           |          |           |          |
| Certificate     | LU1817097584              | SP500 3100TPIOPENS | EUR              | 3,4800     | 3,4800     | 3,4800    |           |             | 3,4800      |              |           |          |           |          |
| Certificate     | LU1876845014              | SP500 3100TPIOPENS | EUR              | 3,7000     | 3,7000     | 3,7000    |           |             | 3,7000      |              |           |          |           |          |
| Certificate     | DE000CY52SA4              | SP500 3100TS OPENC | EUR              | 3,0900     | 3,0900     | 3,0900    |           |             | 3,0900      |              |           |          |           |          |
| Certificate     | NL0012894588              | SP500 3102TS OPENH | EUR              | 5,0300     | 5,0300     | 4,8100    |           |             | 4,8100      |              |           |          |           |          |
| Certificate     | DE000CV4Z3J8              | SP500 3109TS OPENZ | EUR              | 3,9150     | 3,9150     | 3,9150    |           |             | 3,9150      |              |           |          |           |          |
| Certificate     | NL0012517874              | SP500 3113TRSOPENH | EUR              | 4,1500     | 4,1500     | 3,9300    |           |             | 3,9300      |              |           |          |           |          |
| Certificate     | NL0012894034              | SP500 3122TS OPENH | EUR              | 5,2100     | 5,2100     | 4,9900    |           |             | 4,9900      |              |           |          |           |          |
| Certificate     | DE000VA4Y1W0              | SP500 3131TS OPENV | EUR              | 3,8650     | 3,8650     | 3,8650    |           |             | 3,8650      |              |           |          |           |          |
| Certificate     | NL0012850655              | SP500 3138TRSOPENH | EUR              | 4,1500     | 4,1500     | 4,1500    |           |             | 4,1500      |              |           |          |           |          |
| Certificate     | DE000CV4Z4M0              | SP500 3140TS OPENZ | EUR              | 4,1850     | 4,1850     | 4,1850    |           |             | 4,1850      |              |           |          |           |          |
| Certificate     | NL0012897714              | SP500 3143TS OPENH | EUR              | 5,4100     | 5,4100     | 5,1800    |           |             | 5,1800      |              |           |          |           |          |
| Certificate     | LU1876845105              | SP500 3150TPIOPENS | EUR              | 4,1300     | 4,1300     | 4,1300    |           |             | 4,1300      |              |           |          |           |          |
| Certificate     | NL0012676886              | SP500 3150TS OPENB | EUR              | 51,5500    | 51,5500    | 51,5500   |           |             | 51,5500     |              |           |          |           |          |
| Certificate     | DE000VASM84               | SP500 3152TS OPENV | EUR              | 4,0850     | 4,0850     | 4,0850    |           |             | 4,0850      |              |           |          |           |          |
| Certificate     | NL0012517668              | SP500 3159TS OPENH | EUR              | 5,5500     | 5,5500     | 5,3300    |           |             | 5,3300      |              |           |          |           |          |
| Certificate     | NL0013003924              | SP500 3160TS OPENB | EUR              | 47,4900    | 47,5100    | 46,5600   | 1182,4500 | 2           | 46,5600     | 25           |           |          |           |          |
| Certificate     | NL0012850648              | SP500 3163TRSOPENH | EUR              | 4,3700     | 4,3700     | 4,3700    |           |             | 4,3700      |              |           |          |           |          |
| Certificate     | DE000CV4Z9U2              | SP500 3169TS OPENZ | EUR              | 4,4450     | 4,4450     | 4,4450    |           |             | 4,4450      |              |           |          |           |          |
| Certificate     | NL0012850630              | SP500 3188TRSOPENH | EUR              | 4,5800     | 4,5800     | 4,5800    |           |             | 4,5800      |              |           |          |           |          |
| Certificate     | LU1876971232              | SP500 3200TPIOPENS | EUR              | 4,6100     | 4,6100     | 4,6100    |           |             | 4,6100      |              |           |          |           |          |
| Certificate     | DE000CJ3P8F3              | SP500 3200TS 0319Z | EUR              | 4,7250     | 4,7250     | 4,7250    |           |             | 4,7250      |              |           |          |           |          |
| Certificate     | DE000CY51888              | SP500 3200TS OPENC | EUR              | 3,8400     | 3,8400     | 3,8400    |           |             | 3,8400      |              |           |          |           |          |
| Certificate     | DE000CP061T2              | SP500 3200TS OPENC | EUR              | 4,4500     | 4,4500     | 4,4500    |           |             | 4,4500      |              |           |          |           |          |
| Certificate     | DE000CY52392              | SP500 3200TS OPENC | EUR              | 4,2800     | 4,2800     | 4,2800    |           |             | 4,2800      |              |           |          |           |          |
| Certificate     | DE000CP063K7              | SP500 3200TS OPENC | EUR              | 4,8300     | 4,8300     | 4,8300    |           |             | 4,8300      |              |           |          |           |          |
| Certificate     | DE000VAD64D7              | SP500 3200TS OPENV | EUR              | 4,5250     | 4,5250     | 4,5250    |           |             | 4,5250      |              |           |          |           |          |
| Certificate     | DE000CV4ZCB3              | SP500 3200TS OPENZ | EUR              | 4,7150     | 4,7150     | 4,7150    |           |             | 4,7150      |              |           |          |           |          |
| Certificate     | NL0012850622              | SP500 3213TRSOPENH | EUR              | 4,8000     | 4,8000     | 4,8000    |           |             | 4,8000      |              |           |          |           |          |
| Certificate     | DE000CV4ZUJ1              | SP500 3231TS OPENZ | EUR              | 4,9850     | 4,9850     | 4,9850    |           |             | 4,9850      |              |           |          |           |          |
| Certificate     | NL0013187008              | SP500 3244TS OPENH | EUR              | 6,1100     | 6,1100     | 6,1100    |           |             | 6,1100      |              |           |          |           |          |
| Certificate     | NL0012546337              | SP500 3255TRSOPENH | EUR              | 5,1700     | 5,1700     | 5,1700    |           |             | 5,1700      |              |           |          |           |          |
| Certificate     | DE000CV4ZL17              | SP500 3262TS OPENZ | EUR              | 5,2600     | 5,2600     | 5,2600    |           |             | 5,2600      |              |           |          |           |          |
| Certificate     | NL0012538011              | SP500 3284TS OPENH | EUR              | 6,6900     | 6,6900     | 6,4700    |           |             | 6,4700      |              |           |          |           |          |
| Certificate     | NL0012850614              | SP500 3287TRSOPENH | EUR              | 5,4500     | 5,4500     | 5,4500    |           |             | 5,4500      |              |           |          |           |          |
| Certificate     | DE000CV4ZPH2              | SP500 3293TS OPENZ | EUR              | 5,5300     | 5,5300     | 5,5300    |           |             | 5,5300      |              |           |          |           |          |
| Certificate     | NL0012850606              | SP500 3312TRSOPENH | EUR              | 5,6700     | 5,6700     | 5,6700    |           |             | 5,6700      |              |           |          |           |          |
| Certificate     | LU1840349218              | SP500 3314TPIOPENS | EUR              | 5,4000     | 5,4000     | 5,4000    |           |             | 5,4000      |              |           |          |           |          |
| Certificate     | DE000CV4ZPJ8              | SP500 3324TS OPENZ | EUR              | 5,7900     | 5,7900     | 5,7900    |           |             | 5,7900      |              |           |          |           |          |
| Certificate     | NL0012850598              | SP500 3337TRSOPENH | EUR              | 5,8900     | 5,8900     | 5,8900    |           |             | 5,8900      |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CV8BAY1              | SP500 3353TS OPENZ | EUR              | 6,0600     | 6,0600     | 6,0600    |          |             | 6,0600      |              |           |          |           |          |
| Certificate     | NL0012550636              | SP500 3378TRSOPENH | EUR              | 6,2500     | 6,2500     | 6,2500    |          |             | 6,2500      |              |           |          |           |          |
| Certificate     | DE000CV8BAZ8              | SP500 3384TS OPENZ | EUR              | 6,3200     | 6,3200     | 6,3200    |          |             | 6,3200      |              |           |          |           |          |
| Certificate     | DE000CJ3P9V8              | SP500 3400TS 0319Z | EUR              | 6,4700     | 6,4700     | 6,4700    |          |             | 6,4700      |              |           |          |           |          |
| Certificate     | NL0012676894              | SP500 3400TS OPENB | EUR              | 74,1200    | 74,1200    | 74,1200   |          |             | 74,1200     |              |           |          |           |          |
| Certificate     | DE000CP23U73              | SP500 3400TS OPENC | EUR              | 6,4100     | 6,4100     | 6,4100    |          |             | 6,4100      |              |           |          |           |          |
| Certificate     | DE000CY52F67              | SP500 3400TS OPENC | EUR              | 5,7100     | 5,7100     | 5,7100    |          |             | 5,7100      |              |           |          |           |          |
| Certificate     | DE000CQ5BJP3              | SP500 3400TS OPENC | EUR              | 6,4500     | 6,4500     | 6,4500    |          |             | 6,4500      |              |           |          |           |          |
| Certificate     | DE000CV8BB05              | SP500 3414TS OPENZ | EUR              | 6,5800     | 6,5800     | 6,5800    |          |             | 6,5800      |              |           |          |           |          |
| Certificate     | NL0012550115              | SP500 3418TS OPENH | EUR              | 7,6800     | 7,6800     | 7,6800    |          |             | 7,6800      |              |           |          |           |          |
| Certificate     | NL0013085863              | SP500 3429TRSOPENH | EUR              | 6,6900     | 6,6900     | 6,6900    |          |             | 6,6900      |              |           |          |           |          |
| Certificate     | NL0012850580              | SP500 3436TRSOPENH | EUR              | 6,7600     | 6,7600     | 6,7600    |          |             | 6,7600      |              |           |          |           |          |
| Certificate     | NL0012866065              | SP500 3469TRSOPENH | EUR              | 7,0400     | 7,0400     | 7,0400    |          |             | 7,0400      |              |           |          |           |          |
| Certificate     | NL0012557284              | SP500 3504TRSOPENH | EUR              | 7,3500     | 7,3500     | 7,3500    |          |             | 7,3500      |              |           |          |           |          |
| Certificate     | DE000CV87XP4              | SP500 3537TS OPENZ | EUR              | 7,6600     | 7,6600     | 7,6600    |          |             | 7,6600      |              |           |          |           |          |
| Certificate     | NL0012559470              | SP500 3543TS OPENH | EUR              | 8,8200     | 8,8200     | 8,8200    |          |             | 8,8200      |              |           |          |           |          |
| Certificate     | NL0012552335              | SP500 3546TS OPENH | EUR              | 8,8400     | 8,8400     | 8,8400    |          |             | 8,8400      |              |           |          |           |          |
| Certificate     | DE000CJ3P8G1              | SP500 3600TS 0319Z | EUR              | 8,2100     | 8,2100     | 8,2100    |          |             | 8,2100      |              |           |          |           |          |
| Certificate     | DE000CY52582              | SP500 3600TS OPENC | EUR              | 7,4300     | 7,4300     | 7,4300    |          |             | 7,4300      |              |           |          |           |          |
| Certificate     | NL0012561567              | SP500 3625TRSOPENH | EUR              | 8,4100     | 8,4100     | 8,4100    |          |             | 8,4100      |              |           |          |           |          |
| Certificate     | NL0012850572              | SP500 3685TRSOPENH | EUR              | 8,9300     | 8,9300     | 8,9300    |          |             | 8,9300      |              |           |          |           |          |
| Certificate     | NL0012894570              | SP500 3702TS OPENH | EUR              | 10,4800    | 10,4800    | 10,2600   |          |             | 10,2600     |              |           |          |           |          |
| Certificate     | NL0012850564              | SP500 3734TRSOPENH | EUR              | 9,3700     | 9,3700     | 9,3700    |          |             | 9,3700      |              |           |          |           |          |
| Certificate     | DE000CJ3NQ79              | SP500 3778TS OPENZ | EUR              | 9,7800     | 9,7800     | 9,7800    |          |             | 9,7800      |              |           |          |           |          |
| Certificate     | NL0012850556              | SP500 3784TRSOPENH | EUR              | 9,8000     | 9,8000     | 9,8000    |          |             | 9,8000      |              |           |          |           |          |
| Certificate     | NL0012850549              | SP500 3834TRSOPENH | EUR              | 10,2400    | 10,2400    | 10,2400   |          |             | 10,2400     |              |           |          |           |          |
| Certificate     | NL0012850531              | SP500 3883TRSOPENH | EUR              | 10,6700    | 10,6700    | 10,6700   |          |             | 10,6700     |              |           |          |           |          |
| Certificate     | NL0012850523              | SP500 3933TRSOPENH | EUR              | 11,1100    | 11,1100    | 11,1100   |          |             | 11,1100     |              |           |          |           |          |
| Certificate     | NL0012910236              | SP500 3992TRSOPENH | EUR              | 11,6200    | 11,6200    | 11,6200   |          |             | 11,6200     |              |           |          |           |          |
| Certificate     | NL0012910228              | SP500 4041TRSOPENH | EUR              | 12,0500    | 12,0500    | 12,0500   |          |             | 12,0500     |              |           |          |           |          |
| Certificate     | NL0010108254              | SPBNK121.6TL OPENB | EUR              | 17,5600    | 17,5600    | 17,5600   |          |             | 17,5600     |              |           |          |           |          |
| Certificate     | NL0010225637              | SPHOM 392TL OPENB  | EUR              | 2,5300     | 2,5300     | 2,5300    |          |             | 2,5300      |              |           |          |           |          |
| Certificate     | DE000CP23ZC4              | SPOTF 90TL OPENC   | EUR              | 4,0200     | 4,0200     | 4,0200    |          |             | 4,0200      |              |           |          |           |          |
| Certificate     | DE000CP239Q0              | SPOTF 100TL OPENC  | EUR              | 3,7400     | 3,7400     | 3,7400    |          |             | 3,7400      |              |           |          |           |          |
| Certificate     | DE000CP232N2              | SPOTF 100TL OPENC  | EUR              | 3,0700     | 3,0700     | 3,0700    |          |             | 3,0700      |              |           |          |           |          |
| Certificate     | NL0013152598              | SPOTF 103TL OPENB  | EUR              | 3,4500     | 3,4500     | 3,4500    |          |             | 3,4500      |              |           |          |           |          |
| Certificate     | DE000CP24CT5              | SPOTF 110TL OPENC  | EUR              | 2,2600     | 2,2600     | 2,2600    |          |             | 2,2600      |              |           |          |           |          |
| Certificate     | DE000CP24H46              | SPOTF 120TL OPENC  | EUR              | 1,4100     | 1,4100     | 1,4100    |          |             | 1,4100      |              |           |          |           |          |
| Certificate     | DE000CP24IQ6              | SPOTF 120TL OPENC  | EUR              | 2,2000     | 2,2000     | 2,2000    |          |             | 2,2000      |              |           |          |           |          |
| Certificate     | DE000CP23QU5              | SPOTF 140TS OPENC  | EUR              | 1,4000     | 1,4000     | 1,4000    |          |             | 1,4000      |              |           |          |           |          |
| Certificate     | DE000CP23NY4              | SPOTF 140TS OPENC  | EUR              | 0,6400     | 0,6400     | 0,6400    |          |             | 0,6400      |              |           |          |           |          |
| Certificate     | DE000CP239S6              | SPOTF 150TS OPENC  | EUR              | 2,3400     | 2,3400     | 2,3400    |          |             | 2,3400      |              |           |          |           |          |
| Certificate     | DE000CQ58ZF0              | SPOTF 150TS OPENC  | EUR              | 1,3200     | 1,3200     | 1,3200    |          |             | 1,3200      |              |           |          |           |          |
| Certificate     | NL0013148703              | SPOTF 152TS OPENB  | EUR              | 2,5400     | 2,5400     | 2,5400    |          |             | 2,5400      |              |           |          |           |          |
| Certificate     | DE000CP23914              | SPOTF 160TS OPENC  | EUR              | 3,2800     | 3,2800     | 3,2800    |          |             | 3,2800      |              |           |          |           |          |
| Certificate     | DE000CQ58ZG8              | SPOTF 160TS OPENC  | EUR              | 2,1900     | 2,1900     | 2,1900    |          |             | 2,1900      |              |           |          |           |          |
| Certificate     | DE000CP06X97              | SPOTF 170TS OPENC  | EUR              | 3,0500     | 3,0500     | 3,0500    |          |             | 3,0500      |              |           |          |           |          |
| Certificate     | DE000CP07AB2              | SPOTF 170TS OPENC  | EUR              | 4,1900     | 4,1900     | 4,1900    |          |             | 4,1900      |              |           |          |           |          |
| Certificate     | DE000CP06XA8              | SPOTF 180TS OPENC  | EUR              | 3,9200     | 3,9200     | 3,9200    |          |             | 3,9200      |              |           |          |           |          |
| Certificate     | NL0013164130              | SPOTF 142.8S OPENB | EUR              | 0,7800     | 0,7800     | 0,7800    |          |             | 0,7800      |              |           |          |           |          |
| Certificate     | NL0013013915              | SPOTF 162.8S OPENB | EUR              | 2,5300     | 2,5300     | 2,5300    |          |             | 2,5300      |              |           |          |           |          |
| Certificate     | NL0013275506              | SPOTF 88.7TL OPENB | EUR              | 4,6200     | 4,6200     | 4,6200    |          |             | 4,6200      |              |           |          |           |          |
| Certificate     | NL0013273154              | SPOTF 93.2TL OPENB | EUR              | 4,2500     | 4,2500     | 4,2500    |          |             | 4,2500      |              |           |          |           |          |
| Certificate     | NL0013167703              | SPOTF 97.9TL OPENB | EUR              | 3,8700     | 3,8700     | 3,8700    |          |             | 3,8700      |              |           |          |           |          |
| Certificate     | DE000CJ3RD39              | SPOTF104.9TL OPENZ | EUR              | 2,4700     | 2,7200     | 2,4700    |          |             | 2,7200      |              |           |          |           |          |
| Certificate     | NL0013274749              | SPOTF105.6BL OPENB | EUR              | 2,8000     | 2,8000     | 2,8000    |          |             | 2,8000      |              |           |          |           |          |
| Certificate     | NL0013275167              | SPOTF108.1TL OPENB | EUR              | 3,0400     | 3,0400     | 3,0400    |          |             | 3,0400      |              |           |          |           |          |
| Certificate     | NL0013278690              | SPOTF113.4TL OPENB | EUR              | 2,6100     | 2,6100     | 2,6100    |          |             | 2,6100      |              |           |          |           |          |
| Certificate     | DE000CJ3RS65              | SPOTF114.9TL OPENZ | EUR              | 1,6200     | 1,8600     | 1,6200    |          |             | 1,8600      |              |           |          |           |          |
| Certificate     | NL0013279037              | SPOTF115.6BL OPENB | EUR              | 1,9200     | 1,9200     | 1,9200    |          |             | 1,9200      |              |           |          |           |          |
| Certificate     | NL0013282734              | SPOTF119.1TL OPENB | EUR              | 2,1400     | 2,1400     | 2,1400    |          |             | 2,1400      |              |           |          |           |          |
| Certificate     | DE000CJ3RW86              | SPOTF124.9TL OPENZ | EUR              | 0,7800     | 1,0200     | 0,7800    |          |             | 1,0200      |              |           |          |           |          |
| Certificate     | NL0013282742              | SPOTF125.1TL OPENB | EUR              | 1,6500     | 1,6500     | 1,6500    |          |             | 1,6500      |              |           |          |           |          |
| Certificate     | NL0013282908              | SPOTF125.6BL OPENB | EUR              | 1,0500     | 1,0500     | 1,0500    |          |             | 1,0500      |              |           |          |           |          |
| Certificate     | NL0013162753              | SPOTF141.3TS OPENB | EUR              | 1,5300     | 1,5300     | 1,5300    |          |             | 1,5300      |              |           |          |           |          |
| Certificate     | NL0013013741              | SPOTF163.4TS OPENB | EUR              | 3,6200     | 3,6200     | 3,6200    |          |             | 3,6200      |              |           |          |           |          |
| Certificate     | NL0012971972              | SPOTF203.2TS OPENB | EUR              | 7,3900     | 7,3900     | 7,3900    |          |             | 7,3900      |              |           |          |           |          |
| Certificate     | NL0012979769              | SPOTF221.9BS OPENB | EUR              | 7,7700     | 7,7700     | 7,7700    |          |             | 7,7700      |              |           |          |           |          |
| Certificate     | DE000CJ3QFL2              | SPOTF79.75TL OPENZ | EUR              | 4,6500     | 4,9000     | 4,6500    |          |             | 4,9000      |              |           |          |           |          |
| Certificate     | NL0013273543              | SPOTF85.46BL OPENB | EUR              | 4,5600     | 4,5600     | 4,5600    |          |             | 4,5600      |              |           |          |           |          |
| Certificate     | DE000CJ3Q5D3              | SPOTF94.87TL OPENZ | EUR              | 3,3300     | 3,5900     | 3,3300    |          |             | 3,5900      |              |           |          |           |          |
| Certificate     | NL0013167463              | SPOTF95.56BL OPENB | EUR              | 3,6800     | 3,6800     | 3,6800    |          |             | 3,6800      |              |           |          |           |          |

| 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     | DE000VN61ZD7           | SPX LEVOPENV       | EUR              | 9,5000     | 9,5000     | 9,5000    |           |             | 9,5000      |              |           |          |           |          |
| Certificate     | DE000VN61ZF2           | SPX LEVOPENV       | EUR              | 0,7750     | 0,7750     | 0,7750    |           |             | 0,7750      |              |           |          |           |          |
| Certificate     | DE000VN61ZE5           | SPX LEVOPENV       | EUR              | 3,8800     | 3,8800     | 3,8800    |           |             | 3,8800      |              |           |          |           |          |
| Certificate     | DE000VN61ZJ4           | SPX SHROPE NV      | EUR              | 0,0010     | 0,0010     | 0,0010    |           |             | 0,0010      |              |           |          |           |          |
| Certificate     | DE000VN61ZH8           | SPX SHROPE NV      | EUR              | 0,0650     | 0,0650     | 0,0650    |           |             | 0,0650      |              |           |          |           |          |
| Certificate     | DE000VN61ZG0           | SPX SHROPE NV      | EUR              | 0,5900     | 0,5950     | 0,5550    | 595,3100  | 1           | 0,5550      | 1009         |           |          |           |          |
| Certificate     | DE000VA1ZHU0           | SPX SHROPE NV      | EUR              | 0,2650     | 0,2650     | 0,2650    |           |             | 0,2650      |              |           |          |           |          |
| Certificate     | DE000CP24A68           | SQ 40TL OPENC      | EUR              | 2,6300     | 2,6300     | 2,5900    | 1570,0000 | 2           | 2,5900      | 600          |           |          |           |          |
| Certificate     | DE000CP24K90           | SQ 50TL OPENC      | EUR              | 1,9700     | 1,9700     | 1,9700    |           |             | 1,9700      |              |           |          |           |          |
| Certificate     | DE000CP24A76           | SQ 50TL OPENC      | EUR              | 1,7100     | 1,7100     | 1,7100    |           |             | 1,7100      |              |           |          |           |          |
| Certificate     | DE000CP24D32           | SQ 55TL OPENC      | EUR              | 1,2700     | 1,2700     | 1,2700    |           |             | 1,2700      |              |           |          |           |          |
| Certificate     | DE000CP24KA8           | SQ 60TL OPENC      | EUR              | 1,1500     | 1,1500     | 1,1500    |           |             | 1,1500      |              |           |          |           |          |
| Certificate     | DE000CP24HK3           | SQ 65TL OPENC      | EUR              | 0,4100     | 0,4100     | 0,4100    |           |             | 0,4100      |              |           |          |           |          |
| Certificate     | DE000CP24HM9           | SQ 75TS OPENC      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CP23RH0           | SQ 75TS OPENC      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CP233F6           | SQ 80TS OPENC      | EUR              | 0,9300     | 0,9300     | 0,9300    |           |             | 0,9300      |              |           |          |           |          |
| Certificate     | DE000CP23RJ6           | SQ 80TS OPENC      | EUR              | 1,3400     | 1,3400     | 1,3400    |           |             | 1,3400      |              |           |          |           |          |
| Certificate     | DE000CP06Y70           | SQ 85TS OPENC      | EUR              | 1,3500     | 1,3500     | 1,3500    |           |             | 1,3500      |              |           |          |           |          |
| Certificate     | DE000CP24KB6           | SQ 85TS OPENC      | EUR              | 1,8200     | 1,8200     | 1,8200    |           |             | 1,8200      |              |           |          |           |          |
| Certificate     | DE000CP06Y88           | SQ 90TS OPENC      | EUR              | 1,7900     | 1,7900     | 1,7900    |           |             | 1,7900      |              |           |          |           |          |
| Certificate     | DE000CP24KC4           | SQ 90TS OPENC      | EUR              | 2,2900     | 2,2900     | 2,2900    |           |             | 2,2900      |              |           |          |           |          |
| Certificate     | DE000CJ3QEF7           | SQ 41.86TL OPENZ   | EUR              | 2,4350     | 2,4350     | 2,4350    |           |             | 2,4350      |              |           |          |           |          |
| Certificate     | DE000CJ3RG44           | SQ 49.82TL OPENZ   | EUR              | 1,7450     | 1,7700     | 1,7450    | 1770,0000 | 1           | 1,7450      | 1000         |           |          |           |          |
| Certificate     | DE000CJ3RTN7           | SQ 59.82TL OPENZ   | EUR              | 0,8850     | 0,9300     | 0,8750    | 1302,0000 | 1           | 0,8750      | 1400         |           |          |           |          |
| Certificate     | DE000CJ3R3K2           | SQ 69.81TL OPENZ   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CR6YAY3           | SRENH65.97TL OPENZ | EUR              | 2,6600     | 2,6600     | 2,6500    |           |             | 2,6500      |              |           |          |           |          |
| Certificate     | DE000CR6YAZ0           | SRENH72.82TL OPENZ | EUR              | 2,0600     | 2,0600     | 2,0500    |           |             | 2,0500      |              |           |          |           |          |
| Certificate     | DE000CE6C295           | SRENH80.48TL OPENZ | EUR              | 1,3800     | 1,3800     | 1,3700    |           |             | 1,3700      |              |           |          |           |          |
| Certificate     | DE000CJ3Q6Y7           | SRGMI 3.77TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV50335           | SRGMI2.721TL OPENZ | EUR              | 1,6000     | 1,6250     | 1,6000    |           |             | 1,6250      |              |           |          |           |          |
| Certificate     | DE000CV4Z001           | SRGMI3.191TL OPENZ | EUR              | 1,1500     | 1,1650     | 1,1500    |           |             | 1,1650      |              |           |          |           |          |
| Certificate     | DE000CJ3RRV4           | SRGMI3.691TL OPENZ | EUR              | 0,6600     | 0,6850     | 0,6600    |           |             | 0,6850      |              |           |          |           |          |
| Certificate     | DE000CV8BDV1           | SSE 7.484TL OPENZ  | EUR              | 0,4750     | 0,4750     | 0,4750    |           |             | 0,4750      |              |           |          |           |          |
| Certificate     | DE000CN6HTF1           | SSE 9.498TL OPENZ  | EUR              | 0,2450     | 0,2450     | 0,2450    |           |             | 0,2450      |              |           |          |           |          |
| Certificate     | DE000CJ3Q305           | SSYS 12.93TL OPENZ | EUR              | 2,1400     | 2,1600     | 2,1400    |           |             | 2,1600      |              |           |          |           |          |
| Certificate     | DE000CJ3NGU8           | SSYS 15.41TL OPENZ | EUR              | 1,7400     | 1,7600     | 1,7400    |           |             | 1,7600      |              |           |          |           |          |
| Certificate     | DE000CJ3RTV0           | SSYS 17.91TL OPENZ | EUR              | 1,3300     | 1,3500     | 1,3300    |           |             | 1,3500      |              |           |          |           |          |
| Certificate     | DE000CJ3R3Q9           | SSYS 20.41TL OPENZ | EUR              | 0,9400     | 0,9500     | 0,9400    |           |             | 0,9500      |              |           |          |           |          |
| Certificate     | NL0013282304           | STARB 68TS OPENB   | EUR              | 0,5050     | 0,5050     | 0,5050    |           |             | 0,5050      |              |           |          |           |          |
| Certificate     | NL0013149271           | STARB 73TS OPENB   | EUR              | 9,8100     | 9,8100     | 9,8100    |           |             | 9,8100      |              |           |          |           |          |
| Certificate     | NL0009746890           | STARB 13.6TL OPENB | EUR              | 96,4800    | 96,4800    | 96,4800   |           |             | 96,4800     |              |           |          |           |          |
| Certificate     | NL0010906616           | STARB 39.6TL OPENB | EUR              | 53,9700    | 53,9700    | 53,9700   |           |             | 53,9700     |              |           |          |           |          |
| Certificate     | NL0012777288           | STARB 58.9TS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013288509           | STARB 77.9TS OPENB | EUR              | 1,4350     | 1,4350     | 1,4350    |           |             | 1,4350      |              |           |          |           |          |
| Certificate     | DE000CC60DD9           | STARB40.26TL OPENC | EUR              | 1,9900     | 1,9900     | 1,9900    |           |             | 1,9900      |              |           |          |           |          |
| Certificate     | FR0013123767           | STDX1 SHROPENS     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0010131413           | STGOB 20.5TL OPENB | EUR              | 1,1850     | 1,1850     | 1,1850    |           |             | 1,1850      |              |           |          |           |          |
| Certificate     | DE000CJ3PFX9           | STGOB21.53TL OPENZ | EUR              | 0,9200     | 0,9200     | 0,9100    |           |             | 0,9100      |              |           |          |           |          |
| Certificate     | DE000CV89K37           | STGOB26.55TL OPENZ | EUR              | 0,4200     | 0,4200     | 0,4100    | 4200,0000 | 1           | 0,4100      | 10000        |           |          |           |          |
| Certificate     | DE000CD64F01           | STMIC10.66TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R2Y5           | STMIC12.65TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RKU1           | STMIC7.132TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3PLM0           | STMIC8.651TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | XS1093252101           | STN BASK0523       | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013085590           | STOXB 101.TRSOPENH | EUR              | 0,0800     | 0,0800     | 0,0800    |           |             | 0,0800      |              |           |          |           |          |
| Certificate     | NL0012914196           | STOXB 121.TRSOPENH | EUR              | 0,2700     | 0,2700     | 0,2700    |           |             | 0,2700      |              |           |          |           |          |
| Certificate     | NL0012914576           | STOXB 121.TS OPENH | EUR              | 0,3000     | 0,3000     | 0,3000    |           |             | 0,3000      |              |           |          |           |          |
| Certificate     | NL0013220601           | STOXB 82.5TL OPENH | EUR              | 0,1300     | 0,1300     | 0,1300    |           |             | 0,1300      |              |           |          |           |          |
| Certificate     | NL0013085277           | STOXB101.1TS OPENH | EUR              | 0,1000     | 0,1000     | 0,1000    |           |             | 0,1000      |              |           |          |           |          |
| Certificate     | NL0013085871           | STOXB103.5TRSOPENH | EUR              | 0,1000     | 0,1000     | 0,1000    |           |             | 0,1000      |              |           |          |           |          |
| Certificate     | NL0012906820           | STOXB105.5TRSOPENH | EUR              | 0,1200     | 0,1200     | 0,1200    |           |             | 0,1200      |              |           |          |           |          |
| Certificate     | NL0012906903           | STOXB105.5TS OPENH | EUR              | 0,1400     | 0,1400     | 0,1400    |           |             | 0,1400      |              |           |          |           |          |
| Certificate     | NL0012905459           | STOXB110.4TRSOPENH | EUR              | 0,1700     | 0,1700     | 0,1700    |           |             | 0,1700      |              |           |          |           |          |
| Certificate     | NL0012937148           | STOXB112.4TRSOPENH | EUR              | 0,1900     | 0,1900     | 0,1900    |           |             | 0,1900      |              |           |          |           |          |
| Certificate     | NL0012936504           | STOXB112.4TS OPENH | EUR              | 0,2100     | 0,2100     | 0,2100    |           |             | 0,2100      |              |           |          |           |          |
| Certificate     | NL0012935092           | STOXB114.7TRSOPENH | EUR              | 0,2100     | 0,2100     | 0,2100    |           |             | 0,2100      |              |           |          |           |          |
| Certificate     | NL0012901060           | STOXB115.2TS OPENH | EUR              | 0,2400     | 0,2400     | 0,2400    |           |             | 0,2400      |              |           |          |           |          |
| Certificate     | NL0012914212           | STOXB116.1TRSOPENH | EUR              | 0,2300     | 0,2300     | 0,2300    |           |             | 0,2300      |              |           |          |           |          |
| Certificate     | NL0012914592           | STOXB116.1TS OPENH | EUR              | 0,2500     | 0,2500     | 0,2500    |           |             | 0,2500      |              |           |          |           |          |
| Certificate     | NL0012914204           | STOXB118.5TRSOPENH | EUR              | 0,2500     | 0,2500     | 0,2500    |           |             | 0,2500      |              |           |          |           |          |
| Certificate     | NL0012914584           | STOXB118.5TS OPENH | EUR              | 0,2700     | 0,2700     | 0,2700    |           |             | 0,2700      |              |           |          |           |          |
| Certificate     | NL0012934103           | STOXB124.3TS OPENH | EUR              | 0,3300     | 0,3300     | 0,3300    |           |             | 0,3300      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012914188              | STOXB125.8TRSOPENH | EUR              | 0,3200     | 0,3200     | 0,3200    |          |             | 0,3200      |              |           |          |           |          |
| Certificate     | NL0012914568              | STOXB125.9TS OPENH | EUR              | 0,3500     | 0,3500     | 0,3500    |          |             | 0,3500      |              |           |          |           |          |
| Certificate     | NL0012914170              | STOXB130.7TRSOPENH | EUR              | 0,3700     | 0,3700     | 0,3700    |          |             | 0,3700      |              |           |          |           |          |
| Certificate     | NL0012914162              | STOXB135.6TRSOPENH | EUR              | 0,4200     | 0,4200     | 0,4200    |          |             | 0,4200      |              |           |          |           |          |
| Certificate     | NL0012914550              | STOXB135.7TS OPENH | EUR              | 0,4500     | 0,4500     | 0,4500    |          |             | 0,4500      |              |           |          |           |          |
| Certificate     | NL0012914154              | STOXB140.5TRSOPENH | EUR              | 0,4700     | 0,4700     | 0,4700    |          |             | 0,4700      |              |           |          |           |          |
| Certificate     | NL0012914147              | STOXB145.4TRSOPENH | EUR              | 0,5200     | 0,5200     | 0,5200    |          |             | 0,5200      |              |           |          |           |          |
| Certificate     | NL0012914543              | STOXB145.4TS OPENH | EUR              | 0,5500     | 0,5500     | 0,5500    |          |             | 0,5500      |              |           |          |           |          |
| Certificate     | NL0013232713              | STOXB92.32TRLOPENH | EUR              | 0,0200     | 0,0200     | 0,0200    |          |             | 0,0200      |              |           |          |           |          |
| Certificate     | NL0013190234              | STOXB94.53TRSOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013194145              | STOXB94.78TS OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013190226              | STOXB96.71TRSOPENH | EUR              | 0,0300     | 0,0300     | 0,0300    |          |             | 0,0300      |              |           |          |           |          |
| Certificate     | XS1237141483              | STOXX STN0820K     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CN6HPPG7             | STOXX 229.TL OPENZ | EUR              | 1,3100     | 1,3200     | 1,3100    |          |             | 1,3200      |              |           |          |           |          |
| Certificate     | DE000CV4ZB68              | STOXX 484.TS OPENZ | EUR              | 1,3200     | 1,3200     | 1,3100    |          |             | 1,3100      |              |           |          |           |          |
| Certificate     | DE000CN6JFJF5             | STOXX212.5TL OPENZ | EUR              | 1,4700     | 1,4900     | 1,4700    |          |             | 1,4900      |              |           |          |           |          |
| Certificate     | DE000CN6HPPF9             | STOXX246.6TL OPENZ | EUR              | 1,1300     | 1,1500     | 1,1300    |          |             | 1,1500      |              |           |          |           |          |
| Certificate     | DE000CN6F3T6              | STOXX264.2TL OPENZ | EUR              | 0,9600     | 0,9700     | 0,9600    |          |             | 0,9700      |              |           |          |           |          |
| Certificate     | DE000CN6F792              | STOXX285.1TL OPENZ | EUR              | 0,7500     | 0,7700     | 0,7500    |          |             | 0,7700      |              |           |          |           |          |
| Certificate     | DE000CD61773              | STOXX301.5TL OPENZ | EUR              | 0,5900     | 0,6000     | 0,5900    |          |             | 0,6000      |              |           |          |           |          |
| Certificate     | DE000CD63N51              | STOXX318.8TL OPENZ | EUR              | 0,4200     | 0,4300     | 0,4200    |          |             | 0,4300      |              |           |          |           |          |
| Certificate     | DE000CJ3RR15              | STOXX338.9TL OPENZ | EUR              | 0,2100     | 0,2300     | 0,2100    |          |             | 0,2300      |              |           |          |           |          |
| Certificate     | DE000CJ3N5W6              | STOXX376.7TS OPENZ | EUR              | 0,2400     | 0,2400     | 0,2200    |          |             | 0,2200      |              |           |          |           |          |
| Certificate     | DE000CD647U0              | STOXX397.7TS OPENZ | EUR              | 0,4500     | 0,4500     | 0,4400    |          |             | 0,4400      |              |           |          |           |          |
| Certificate     | DE000CE6C2R4              | STOXX425.1TS OPENZ | EUR              | 0,7300     | 0,7300     | 0,7100    |          |             | 0,7100      |              |           |          |           |          |
| Certificate     | DE000CE6DJD7              | STOXX454.5TS OPENZ | EUR              | 1,0200     | 1,0200     | 1,0100    |          |             | 1,0100      |              |           |          |           |          |
| Certificate     | NL0009996479              | SUEZE 3.97TL OPENB | EUR              | 0,7450     | 0,7450     | 0,7450    |          |             | 0,7450      |              |           |          |           |          |
| Certificate     | NL0012263396              | SUEZE16.57TS OPENB | EUR              | 6,8000     | 6,8000     | 6,8000    |          |             | 6,8000      |              |           |          |           |          |
| Certificate     | NL0012275721              | SUEZE17.55TS OPENB | EUR              | 7,8600     | 7,8600     | 7,8600    |          |             | 7,8600      |              |           |          |           |          |
| Certificate     | NL0011931399              | SUGAR 0.25TS OPENH | EUR              | 13,1300    | 13,1300    | 13,1300   |          |             | 13,1300     |              |           |          |           |          |
| Certificate     | NL0013183858              | SUGAR 11.1TL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013183841              | SUGAR 12.6TL OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013183833              | SUGAR 14.6TS OPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3NXQ1              | SUGAR0.086TL OPENZ | EUR              | 3,5650     | 3,5650     | 3,5650    |          |             | 3,5650      |              |           |          |           |          |
| Certificate     | DE000CV89YK9              | SUGAR0.096TL OPENZ | EUR              | 2,7250     | 2,7250     | 2,7250    |          |             | 2,7250      |              |           |          |           |          |
| Certificate     | NL0012614176              | SUGAR0.105TL OPENH | EUR              | 2,7400     | 2,7400     | 2,5800    |          |             | 2,5800      |              |           |          |           |          |
| Certificate     | DE000CJ3NXR9              | SUGAR0.106TL OPENZ | EUR              | 1,8450     | 1,8450     | 1,8450    |          |             | 1,8450      |              |           |          |           |          |
| Certificate     | DE000CJ3NOM8              | SUGAR0.116TL OPENZ | EUR              | 0,9850     | 0,9850     | 0,9850    |          |             | 0,9850      |              |           |          |           |          |
| Certificate     | DE000CJ3QKR9              | SUGAR0.133TS OPENZ | EUR              | 0,9850     | 0,9850     | 0,9850    |          |             | 0,9850      |              |           |          |           |          |
| Certificate     | DE000CJ3NXT5              | SUGAR0.143TS OPENZ | EUR              | 1,8950     | 1,8950     | 1,8950    |          |             | 1,8950      |              |           |          |           |          |
| Certificate     | NL0012614051              | SUGAR0.148TS OPENH | EUR              | 3,2100     | 3,3700     | 3,2100    |          |             | 3,3700      |              |           |          |           |          |
| Certificate     | DE000CV87ZA1              | SUGAR0.153TS OPENZ | EUR              | 2,7650     | 2,7650     | 2,7650    |          |             | 2,7650      |              |           |          |           |          |
| Certificate     | NL0012614044              | SUGAR0.158TS OPENH | EUR              | 4,1500     | 4,3200     | 4,1500    |          |             | 4,3200      |              |           |          |           |          |
| Certificate     | DE000CJ3N0N6              | SUGAR0.163TS OPENZ | EUR              | 3,6350     | 3,6350     | 3,6350    |          |             | 3,6350      |              |           |          |           |          |
| Certificate     | DE000CE6DRY6              | SUGAR0.173TS OPENZ | EUR              | 4,5250     | 4,5250     | 4,5250    |          |             | 4,5250      |              |           |          |           |          |
| Certificate     | NL0012614036              | SUGAR0.207TS OPENH | EUR              | 8,8900     | 9,0600     | 8,8900    |          |             | 9,0600      |              |           |          |           |          |
| Certificate     | NL0011931381              | SUGAR0.252TS OPENH | EUR              | 13,3000    | 13,3000    | 13,3000   |          |             | 13,3000     |              |           |          |           |          |
| Certificate     | NL0010382701              | SVT 1250TL OPENB   | EUR              | 9,3500     | 9,3500     | 9,3500    |          |             | 9,3500      |              |           |          |           |          |
| Certificate     | DE000CD61PJ6              | SWATC 229.TL OPENZ | EUR              | 6,6750     | 6,6750     | 6,6750    |          |             | 6,6750      |              |           |          |           |          |
| Certificate     | DE000CJ3QF53              | SWATC198.9TL OPENZ | EUR              | 9,3100     | 9,3100     | 9,3100    |          |             | 9,3100      |              |           |          |           |          |
| Certificate     | DE000CN6H608              | SWATC259.8TL OPENZ | EUR              | 3,9950     | 3,9950     | 3,9950    |          |             | 3,9950      |              |           |          |           |          |
| Certificate     | DE000VN61ZM8              | SK5E LEVOPENV      | EUR              | 0,2850     | 0,2850     | 0,2850    |          |             | 0,2850      |              |           |          |           |          |
| Certificate     | DE000VN61ZK2              | SK5E LEVOPENV      | EUR              | 4,4850     | 4,4850     | 4,4850    |          |             | 4,4850      |              |           |          |           |          |
| Certificate     | DE000VN61ZL0              | SK5E LEVOPENV      | EUR              | 1,5400     | 1,5400     | 1,5400    |          |             | 1,5400      |              |           |          |           |          |
| Certificate     | DE000VA54521              | SK5E SHROPEV       | EUR              | 5,6900     | 5,6900     | 5,6900    |          |             | 5,6900      |              |           |          |           |          |
| Certificate     | DE000VN61ZN6              | SK5E SHROPEV       | EUR              | 2,5100     | 2,5100     | 2,5100    |          |             | 2,5100      |              |           |          |           |          |
| Certificate     | DE000VN61ZQ9              | SK5E SHROPEV       | EUR              | 0,0550     | 0,0550     | 0,0550    |          |             | 0,0550      |              |           |          |           |          |
| Certificate     | DE000VN61ZP1              | SK5E SHROPEV       | EUR              | 0,4750     | 0,4750     | 0,4750    |          |             | 0,4750      |              |           |          |           |          |
| Certificate     | FR0013123684              | SK5S7 SHROPENS     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE0006075377              | SKRE PI OPENB      | EUR              | 29,5500    | 29,5500    | 29,5500   |          |             | 29,5500     |              |           |          |           |          |
| Certificate     | DE000CJ3Q3Q0              | SY1G 45.27TL OPENZ | EUR              | 1,3650     | 1,4450     | 1,3650    |          |             | 1,4450      |              |           |          |           |          |
| Certificate     | DE000CV4ZRK2              | SY1G 52.33TL OPENZ | EUR              | 1,0050     | 1,0850     | 1,0050    |          |             | 1,0850      |              |           |          |           |          |
| Certificate     | DE000CV4YXU2              | SY1G 59.31TL OPENZ | EUR              | 0,6650     | 0,7350     | 0,6650    |          |             | 0,7350      |              |           |          |           |          |
| Certificate     | DE000CJ3RXX1              | SY1G 67.29TL OPENZ | EUR              | 0,2650     | 0,3450     | 0,2650    |          |             | 0,3450      |              |           |          |           |          |
| Certificate     | DE000CJ3N2B7              | TATA 10.26TL OPENZ | EUR              | 0,3750     | 0,3950     | 0,3750    |          |             | 0,3950      |              |           |          |           |          |
| Certificate     | DE000CJ3Q321              | TATA 11.26TL OPENZ | EUR              | 0,2050     | 0,2250     | 0,2050    |          |             | 0,2250      |              |           |          |           |          |
| Certificate     | DE000CJ3N500              | TATA 7.734TL OPENZ | EUR              | 0,8150     | 0,8350     | 0,8150    |          |             | 0,8350      |              |           |          |           |          |
| Certificate     | DE000CJ3PE14              | TATA 9.245TL OPENZ | EUR              | 0,5450     | 0,5750     | 0,5450    |          |             | 0,5750      |              |           |          |           |          |
| Certificate     | NL0006217150              | TBOND 99.9TL OPENB | EUR              | 42,3400    | 42,3400    | 42,3400   |          |             | 42,3400     |              |           |          |           |          |
| Certificate     | NL0010658696              | TBOND134.4TL OPENB | EUR              | 13,0200    | 13,0200    | 13,0200   |          |             | 13,0200     |              |           |          |           |          |
| Certificate     | NL0010148979              | TBOND152.5TS OPENA | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CR9PUA3              | TECDX 1564TL OPENZ | EUR              | 10,4700    | 10,4700    | 10,4700   |          |             | 10,4700     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CR9PRJ0              | TECDX 1669TL OPENZ | EUR              | 9,4200     | 9,4200     | 9,4200    |           |             | 9,4200      |              |           |          |           |          |
| Certificate     | DE000CD629M5              | TECDX 1771TL OPENZ | EUR              | 8,4000     | 8,4000     | 8,4000    |           |             | 8,4000      |              |           |          |           |          |
| Certificate     | DE000CD645Y6              | TECDX 1872TL OPENZ | EUR              | 7,4000     | 7,4000     | 7,4000    |           |             | 7,4000      |              |           |          |           |          |
| Certificate     | DE000CE6BLT3              | TECDX 1972TL OPENZ | EUR              | 6,3900     | 6,3900     | 6,3900    |           |             | 6,3900      |              |           |          |           |          |
| Certificate     | DE000CE6C2F9              | TECDX 2072TL OPENZ | EUR              | 5,4000     | 5,4000     | 5,4000    |           |             | 5,4000      |              |           |          |           |          |
| Certificate     | DE000CE6CMA9              | TECDX 2171TL OPENZ | EUR              | 4,4000     | 4,4000     | 4,4000    |           |             | 4,4000      |              |           |          |           |          |
| Certificate     | DE000CE6D8D0              | TECDX 2270TL OPENZ | EUR              | 3,4100     | 3,4100     | 3,4100    |           |             | 3,4100      |              |           |          |           |          |
| Certificate     | DE000CJ3RZA1              | TECDX 2470TL OPENZ | EUR              | 1,4300     | 1,4300     | 1,4300    |           |             | 1,4300      |              |           |          |           |          |
| Certificate     | DE000CJ3N005              | TECDX 2861TS OPENZ | EUR              | 2,7100     | 2,7100     | 2,7100    |           |             | 2,7100      |              |           |          |           |          |
| Certificate     | DE000CV4Z9P2              | TECDX 3061TS OPENZ | EUR              | 4,7000     | 4,7000     | 4,7000    |           |             | 4,7000      |              |           |          |           |          |
| Certificate     | DE000CV4ZN15              | TECDX 3186TS OPENZ | EUR              | 5,9600     | 5,9600     | 5,9600    |           |             | 5,9600      |              |           |          |           |          |
| Certificate     | DE000CV8B4M4              | TECDX 3386TS OPENZ | EUR              | 7,9600     | 7,9600     | 7,9600    |           |             | 7,9600      |              |           |          |           |          |
| Certificate     | DE000CV890H1              | TECDX 3585TS OPENZ | EUR              | 9,9400     | 9,9400     | 9,9400    |           |             | 9,9400      |              |           |          |           |          |
| Certificate     | NL0013110703              | TELEN 488OC0919Z   | EUR              | 42,7900    | 43,0300    | 42,7900   |           |             | 43,0300     |              |           |          |           |          |
| Certificate     | NL0013165855              | TELEN 33.98L OPENB | EUR              | 0,7250     | 0,7250     | 0,7250    |           |             | 0,7250      |              |           |          |           |          |
| Certificate     | NL0012796643              | TELEN 47.5BOC0919Z | EUR              | 40,6500    | 40,9300    | 40,6500   |           |             | 40,9300     |              |           |          |           |          |
| Certificate     | NL0012796650              | TELEN 47.5BOC1219Z | EUR              | 41,1700    | 41,5000    | 41,1700   |           |             | 41,5000     |              |           |          |           |          |
| Certificate     | DE000CV89K45              | TELEN20.03TL OPENZ | EUR              | 2,0200     | 2,0600     | 2,0200    |           |             | 2,0600      |              |           |          |           |          |
| Certificate     | DE000CV89937              | TELEN25.12TL OPENZ | EUR              | 1,5100     | 1,5500     | 1,5100    |           |             | 1,5500      |              |           |          |           |          |
| Certificate     | DE000CV89K52              | TELEN28.16TL OPENZ | EUR              | 1,2100     | 1,2500     | 1,2100    |           |             | 1,2500      |              |           |          |           |          |
| Certificate     | DE000CV89135              | TELEN30.17TL OPENZ | EUR              | 1,0100     | 1,0500     | 1,0100    |           |             | 1,0500      |              |           |          |           |          |
| Certificate     | NL0013286610              | TELEN31.91BL OPENB | EUR              | 0,9150     | 0,9150     | 0,9150    |           |             | 0,9150      |              |           |          |           |          |
| Certificate     | DE000CV89K60              | TELEN33.17TL OPENZ | EUR              | 0,7100     | 0,7500     | 0,7100    |           |             | 0,7500      |              |           |          |           |          |
| Certificate     | NL0012995468              | TELEN35.91BL OPENB | EUR              | 0,5150     | 0,5150     | 0,5150    |           |             | 0,5150      |              |           |          |           |          |
| Certificate     | DE000CV89AJ99             | TELEN37.15TL OPENZ | EUR              | 0,3200     | 0,3600     | 0,3100    | 4340,0000 | 2           | 0,3600      | 14000        |           |          |           |          |
| Certificate     | NL0012992887              | TELEN37.91BL OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013287774              | TELEN37.91BL OPENB | EUR              | 0,3150     | 0,3150     | 0,3150    |           |             | 0,3150      |              |           |          |           |          |
| Certificate     | NL0013286644              | TELEN39.51BS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013164148              | TELEN43.48BS OPENB | EUR              | 0,3750     | 0,3750     | 0,3750    |           |             | 0,3750      |              |           |          |           |          |
| Certificate     | NL0013018500              | TELEN47.46BS OPENB | EUR              | 0,7750     | 0,7750     | 0,7750    |           |             | 0,7750      |              |           |          |           |          |
| Certificate     | NL0012997688              | TELEN51.43BS OPENB | EUR              | 1,1750     | 1,1750     | 1,1750    |           |             | 1,1750      |              |           |          |           |          |
| Certificate     | DE000CV88K53              | TELEN51.53TS OPENZ | EUR              | 1,1500     | 1,1500     | 1,1100    |           |             | 1,1100      |              |           |          |           |          |
| Certificate     | NL0013012081              | TELEN55.39BS OPENB | EUR              | 1,5650     | 1,5650     | 1,5650    |           |             | 1,5650      |              |           |          |           |          |
| Certificate     | DE000CE6BY14              | TELEN56.52TS OPENZ | EUR              | 1,6500     | 1,6500     | 1,6100    |           |             | 1,6100      |              |           |          |           |          |
| Certificate     | NL0012976922              | TELF0 4.4TL OPENB  | EUR              | 3,5250     | 3,5250     | 3,5250    |           |             | 3,5250      |              |           |          |           |          |
| Certificate     | NL0012497721              | TELF0 5.4TL OPENB  | EUR              | 2,6050     | 2,6050     | 2,6050    |           |             | 2,6050      |              |           |          |           |          |
| Certificate     | NL0011535992              | TELF0 6.4TL OPENB  | EUR              | 1,6950     | 1,6950     | 1,6950    |           |             | 1,6950      |              |           |          |           |          |
| Certificate     | NL0013279482              | TELF0 7.4TL OPENB  | EUR              | 0,7650     | 0,7650     | 0,7650    |           |             | 0,7650      |              |           |          |           |          |
| Certificate     | NL0012791974              | TELF0 7.9TS OPENB  | EUR              | 0,9750     | 0,9750     | 0,9750    |           |             | 0,9750      |              |           |          |           |          |
| Certificate     | NL0011522313              | TELF0 9.9TS OPENB  | EUR              | 3,1550     | 3,1550     | 3,1550    |           |             | 3,1550      |              |           |          |           |          |
| Certificate     | DE000CV89C29              | TELF04.488TL OPENZ | EUR              | 3,1650     | 3,1650     | 3,1200    |           |             | 3,1200      |              |           |          |           |          |
| Certificate     | DE000CV507T6              | TELF05.501TL OPENZ | EUR              | 2,1550     | 2,1550     | 2,1100    |           |             | 2,1100      |              |           |          |           |          |
| Certificate     | DE000CV4ZUT7              | TELF06.005TL OPENZ | EUR              | 1,6450     | 1,6450     | 1,6100    |           |             | 1,6100      |              |           |          |           |          |
| Certificate     | DE000CJ3QPB2              | TELF07.003TL OPENZ | EUR              | 0,6550     | 0,6550     | 0,6200    |           |             | 0,6200      |              |           |          |           |          |
| Certificate     | DE000CE6FJH3              | TELF08.603TS OPENZ | EUR              | 0,9850     | 1,0300     | 0,9850    |           |             | 1,0300      |              |           |          |           |          |
| Certificate     | DE000CE6DTB0              | TELF09.697TS OPENZ | EUR              | 2,0850     | 2,1200     | 2,0850    |           |             | 2,1200      |              |           |          |           |          |
| Certificate     | DE000CN6HGM4              | TESB 21.88TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CN6HEB2              | TESB 23.63TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CN6EQJ6              | TESB 25.43TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CN6LIJ23             | TESB 26.98TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CN6IWB4              | TESB 28.58TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QWD4              | TESB 32.61TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV87ZK0              | TESB 35.41TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6FJ84              | TESB 40.04TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3Q289              | TESCO1.258TL OPENZ | EUR              | 1,1050     | 1,1350     | 1,1050    |           |             | 1,1350      |              |           |          |           |          |
| Certificate     | DE000CV87UJ3              | TESCO1.462TL OPENZ | EUR              | 0,8650     | 0,8950     | 0,8650    |           |             | 0,8950      |              |           |          |           |          |
| Certificate     | DE000CV4YY47              | TESCO1.665TL OPENZ | EUR              | 0,6350     | 0,6650     | 0,6350    |           |             | 0,6650      |              |           |          |           |          |
| Certificate     | DE000CJ3RWN1              | TESCO1.914TL OPENZ | EUR              | 0,3550     | 0,3850     | 0,3550    |           |             | 0,3850      |              |           |          |           |          |
| Certificate     | DE000CX593M9              | TESLA 175TL OPENC  | EUR              | 9,0000     | 9,0000     | 9,0000    |           |             | 9,0000      |              |           |          |           |          |
| Certificate     | NL0012034946              | TESLA 194TL OPENB  | EUR              | 10,9500    | 10,9500    | 10,9500   |           |             | 10,9500     |              |           |          |           |          |
| Certificate     | DE000CP07B84              | TESLA 200TL OPENC  | EUR              | 9,6800     | 9,6800     | 9,6800    |           |             | 9,6800      |              |           |          |           |          |
| Certificate     | DE000CP067E1              | TESLA 200TL OPENC  | EUR              | 8,5500     | 8,5500     | 8,5500    |           |             | 8,5500      |              |           |          |           |          |
| Certificate     | DE000CQ581D2              | TESLA 220TL OPENC  | EUR              | 6,3900     | 6,3900     | 6,3900    |           |             | 6,3900      |              |           |          |           |          |
| Certificate     | DE000CQ58AF3              | TESLA 220TL OPENC  | EUR              | 7,5400     | 7,5400     | 7,5400    |           |             | 7,5400      |              |           |          |           |          |
| Certificate     | DE000CV8B1E7              | TESLA 240TL 0319Z  | EUR              | 2,6250     | 2,8350     | 2,6250    |           |             | 2,8350      |              |           |          |           |          |
| Certificate     | DE000CP07B92              | TESLA 240TL OPENC  | EUR              | 6,3200     | 6,3200     | 6,3200    |           |             | 6,3200      |              |           |          |           |          |
| Certificate     | DE000CP06UT4              | TESLA 240TL OPENC  | EUR              | 5,0800     | 5,0800     | 5,0800    |           |             | 5,0800      |              |           |          |           |          |
| Certificate     | DE000CQ5ALD7              | TESLA 240TL OPENC  | EUR              | 5,6500     | 5,6500     | 5,6500    |           |             | 5,6500      |              |           |          |           |          |
| Certificate     | DE000CQ5AJ43              | TESLA 240TL OPENC  | EUR              | 4,4800     | 4,4800     | 4,3800    | 492,8000  | 1           | 4,3800      | 110          |           |          |           |          |
| Certificate     | DE000CJ3RJL2              | TESLA 260TL 0319Z  | EUR              | 1,7850     | 1,9850     | 1,7850    |           |             | 1,9850      |              |           |          |           |          |
| Certificate     | DE000CY52YT2              | TESLA 260TL OPENC  | EUR              | 3,4800     | 3,4800     | 3,4300    | 696,0000  | 1           | 3,4300      | 200          |           |          |           |          |
| Certificate     | DE000CJ3P5V6              | TESLA 280TL 0319Z  | EUR              |            |            |           |           |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CP23649              | TESLA 280TL OPENC  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CY52YU0              | TESLA 280TL OPENC  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3REM1              | TESLA 300TL 0319Z  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CP24K58              | TESLA 320TS OPENC  | EUR              | 3,3900     | 3,3900     | 3,3900    |            |             | 3,3900      |              |           |          |           |          |
| Certificate     | DE000CP24HF3              | TESLA 320TS OPENC  | EUR              | 2,4600     | 2,4700     | 2,0000    | 5870,5000  | 3           | 2,1600      | 2860         |           |          |           |          |
| Certificate     | DE000CP24K66              | TESLA 330TS OPENC  | EUR              | 4,3200     | 4,3200     | 4,2300    | 864,0000   | 1           | 4,2300      | 200          |           |          |           |          |
| Certificate     | NL0013286131              | TESLA 333TS OPENB  | EUR              | 1,1000     | 1,1000     | 1,0200    | 2200,0000  | 1           | 1,0200      | 2000         |           |          |           |          |
| Certificate     | DE000CP24HG1              | TESLA 340TS OPENC  | EUR              | 3,8400     | 3,8400     | 3,4700    | 478,1000   | 3           | 3,4700      | 127          |           |          |           |          |
| Certificate     | DE000CP24K74              | TESLA 340TS OPENC  | EUR              | 5,1400     | 5,1400     | 5,1400    |            |             | 5,1400      |              |           |          |           |          |
| Certificate     | DE000CP24A01              | TESLA 360TS OPENC  | EUR              | 5,1300     | 5,1300     | 5,1300    |            |             | 5,1300      |              |           |          |           |          |
| Certificate     | DE000CP23VH2              | TESLA 360TS OPENC  | EUR              | 6,8900     | 6,8900     | 6,8900    |            |             | 6,8900      |              |           |          |           |          |
| Certificate     | DE000CP23698              | TESLA 400TS OPENC  | EUR              | 10,4800    | 10,4800    | 10,4800   |            |             | 10,4800     |              |           |          |           |          |
| Certificate     | DE000CQ58JB3              | TESLA 420TS OPENC  | EUR              | 11,3600    | 11,3600    | 11,3600   |            |             | 11,3600     |              |           |          |           |          |
| Certificate     | DE000CP23RB3              | TESLA 420TS OPENC  | EUR              | 12,3900    | 12,3900    | 12,3900   |            |             | 12,3900     |              |           |          |           |          |
| Certificate     | DE000CY507G0              | TESLA 420TS OPENC  | EUR              | 7,0200     | 7,0200     | 7,0200    |            |             | 7,0200      |              |           |          |           |          |
| Certificate     | DE000CP23PC5              | TESLA 420TS OPENC  | EUR              | 10,2700    | 10,2700    | 10,2700   |            |             | 10,2700     |              |           |          |           |          |
| Certificate     | DE000CY508Q7              | TESLA 430TS OPENC  | EUR              | 9,2700     | 9,2700     | 9,2700    |            |             | 9,2700      |              |           |          |           |          |
| Certificate     | DE000CY507H8              | TESLA 430TS OPENC  | EUR              | 7,8200     | 7,8200     | 7,8200    |            |             | 7,8200      |              |           |          |           |          |
| Certificate     | DE000CY507J4              | TESLA 440TS OPENC  | EUR              | 8,6100     | 8,6100     | 8,6100    |            |             | 8,6100      |              |           |          |           |          |
| Certificate     | NL0012988240              | TESLA 446TS OPENB  | EUR              | 16,9750    | 16,9750    | 16,9750   |            |             | 16,9750     |              |           |          |           |          |
| Certificate     | DE000CJ3N062              | TESLA 164.TL OPENZ | EUR              | 5,8200     | 6,0400     | 5,8200    |            |             | 6,0400      |              |           |          |           |          |
| Certificate     | DE000VA6D641              | TESLA 217.TL OPENV | EUR              | 7,1750     | 7,1750     | 7,1750    |            |             | 7,1750      |              |           |          |           |          |
| Certificate     | DE000VN99FN8              | TESLA 304.TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN99FQ1              | TESLA 314.TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CE6ETU8              | TESLA 461.TS OPENZ | EUR              | 14,4400    | 14,4400    | 14,0400   |            |             | 14,0400     |              |           |          |           |          |
| Certificate     | NL0010381844              | TESLA 81.9TL OPENB | EUR              | 19,8700    | 19,8700    | 19,8700   |            |             | 19,8700     |              |           |          |           |          |
| Certificate     | NL0010445813              | TESLA116.5TL OPENB | EUR              | 17,1200    | 17,1200    | 17,1200   |            |             | 17,1200     |              |           |          |           |          |
| Certificate     | NL0011643895              | TESLA138.58L OPENB | EUR              | 14,6800    | 14,6800    | 14,6800   |            |             | 14,6800     |              |           |          |           |          |
| Certificate     | NL0011642517              | TESLA149.98L OPENB | EUR              | 13,6900    | 13,6900    | 13,6900   |            |             | 13,6900     |              |           |          |           |          |
| Certificate     | NL0010524385              | TESLA151.6TL OPENB | EUR              | 14,3200    | 14,3200    | 14,3200   |            |             | 14,3200     |              |           |          |           |          |
| Certificate     | NL0011651310              | TESLA172.3TL OPENB | EUR              | 12,6800    | 12,6800    | 12,6800   |            |             | 12,6800     |              |           |          |           |          |
| Certificate     | NL0011652805              | TESLA183.2TL OPENB | EUR              | 11,8100    | 11,8100    | 11,8100   |            |             | 11,8100     |              |           |          |           |          |
| Certificate     | DE000CV8B7H7              | TESLA189.1TL OPENZ | EUR              | 4,7650     | 4,9850     | 4,7650    |            |             | 4,9850      |              |           |          |           |          |
| Certificate     | DE000VA7TEC5              | TESLA197.8TL OPENV | EUR              | 9,1650     | 9,1650     | 9,1650    |            |             | 9,1650      |              |           |          |           |          |
| Certificate     | DE000VA7TED3              | TESLA200.3TL OPENV | EUR              | 8,9450     | 8,9450     | 8,9450    |            |             | 8,9450      |              |           |          |           |          |
| Certificate     | DE000VA7TCP1              | TESLA202.8TL OPENV | EUR              | 8,5650     | 8,5650     | 8,5650    |            |             | 8,5650      |              |           |          |           |          |
| Certificate     | NL0012100507              | TESLA204.7TL OPENB | EUR              | 10,1000    | 10,1000    | 10,1000   |            |             | 10,1000     |              |           |          |           |          |
| Certificate     | DE000VA7TCQ9              | TESLA205.3TL OPENV | EUR              | 8,3450     | 8,3450     | 8,3450    |            |             | 8,3450      |              |           |          |           |          |
| Certificate     | DE000VA7TCS5              | TESLA207.8TL OPENV | EUR              | 8,1150     | 8,1150     | 8,1150    |            |             | 8,1150      |              |           |          |           |          |
| Certificate     | DE000CV8B7J3              | TESLA209.4TL OPENZ | EUR              | 3,8850     | 4,1100     | 3,8850    | 4289,1000  | 2           | 4,1050      | 1045         |           |          |           |          |
| Certificate     | DE000VA64ZT4              | TESLA210.1TL OPENV | EUR              | 7,8850     | 7,8850     | 7,8850    |            |             | 7,8850      |              |           |          |           |          |
| Certificate     | DE000VA64ZU2              | TESLA212.6TL OPENV | EUR              | 7,6650     | 7,6650     | 7,6650    |            |             | 7,6650      |              |           |          |           |          |
| Certificate     | DE000VA7TA43              | TESLA213.3TL OPENV | EUR              | 8,3950     | 8,3950     | 8,3950    |            |             | 8,3950      |              |           |          |           |          |
| Certificate     | DE000VA64ZV0              | TESLA215.1TL OPENV | EUR              | 7,4350     | 7,4350     | 7,4350    |            |             | 7,4350      |              |           |          |           |          |
| Certificate     | DE000CJ3N5P0              | TESLA219.6TL OPENZ | EUR              | 3,4500     | 3,6650     | 3,4500    |            |             | 3,6650      |              |           |          |           |          |
| Certificate     | DE000VA6EFS2              | TESLA222.4TL OPENV | EUR              | 6,9450     | 6,9450     | 6,9450    |            |             | 6,9450      |              |           |          |           |          |
| Certificate     | DE000VA4YXR0              | TESLA225.8TL OPENV | EUR              | 6,5250     | 6,5250     | 6,5250    |            |             | 6,5250      |              |           |          |           |          |
| Certificate     | DE000VA6D625              | TESLA226.7TL OPENV | EUR              | 7,1250     | 7,1250     | 7,1250    |            |             | 7,1250      |              |           |          |           |          |
| Certificate     | DE000CV89XC8              | TESLA229.6TL OPENZ | EUR              | 3,0250     | 3,2350     | 3,0250    |            |             | 3,2350      |              |           |          |           |          |
| Certificate     | DE000VA6EFV6              | TESLA229.9TL OPENV | EUR              | 6,2750     | 6,2750     | 6,2750    |            |             | 6,2750      |              |           |          |           |          |
| Certificate     | DE000VA4YUF1              | TESLA230.8TL OPENV | EUR              | 5,7650     | 5,7650     | 5,7650    |            |             | 5,7650      |              |           |          |           |          |
| Certificate     | DE000VA4YX18              | TESLA235.1TL OPENV | EUR              | 6,2650     | 6,2650     | 6,2650    |            |             | 6,2650      |              |           |          |           |          |
| Certificate     | DE000VA4YUG9              | TESLA235.8TL OPENV | EUR              | 5,1300     | 5,2850     | 5,1250    | 461,7000   | 1           | 5,2850      | 90           |           |          |           |          |
| Certificate     | DE000VF2C120              | TESLA235.9TL OPENV | EUR              | 6,0550     | 6,0550     | 6,0550    |            |             | 6,0550      |              |           |          |           |          |
| Certificate     | DE000CV8BCA7              | TESLA239.9TL OPENZ | EUR              | 2,5850     | 2,7950     | 2,5850    |            |             | 2,7950      |              |           |          |           |          |
| Certificate     | DE000VA4YXQ2              | TESLA240.1TL OPENV | EUR              | 6,1250     | 6,1250     | 6,1250    |            |             | 6,1250      |              |           |          |           |          |
| Certificate     | DE000VA6EFZ7              | TESLA242.4TL OPENV | EUR              | 5,1650     | 5,1650     | 5,1650    |            |             | 5,1650      |              |           |          |           |          |
| Certificate     | DE000VA3Z658              | TESLA245.3TL OPENV | EUR              | 4,6500     | 4,7350     | 4,6450    | 260,4000   | 1           | 4,7350      | 56           |           |          |           |          |
| Certificate     | DE000CV89XB0              | TESLA249.9TL OPENZ | EUR              | 2,1550     | 2,3650     | 2,1550    |            |             | 2,3650      |              |           |          |           |          |
| Certificate     | DE000VA71PV6              | TESLA250.4TL OPENV | EUR              | 4,5250     | 4,5250     | 4,5250    |            |             | 4,5250      |              |           |          |           |          |
| Certificate     | DE000VA7THQ8              | TESLA251.7TL OPENV | EUR              | 5,3150     | 5,3150     | 5,3150    |            |             | 5,3150      |              |           |          |           |          |
| Certificate     | DE000VA8FWX0              | TESLA253.1TL OPENV | EUR              | 4,2950     | 4,2950     | 4,2950    |            |             | 4,2950      |              |           |          |           |          |
| Certificate     | DE000VA8FYV0              | TESLA255.6TL OPENV | EUR              | 4,2500     | 4,2500     | 3,6350    | 39740,4700 | 2           | 3,6350      | 10535        |           |          |           |          |
| Certificate     | DE000VA8FYW8              | TESLA258.1TL OPENV | EUR              | 3,7600     | 3,9350     | 3,6100    | 58622,4700 | 13          | 3,6650      | 15389        |           |          |           |          |
| Certificate     | DE000CJ3PGV1              | TESLA260.1TL OPENZ | EUR              | 1,6950     | 1,9050     | 1,6950    | 490,1400   | 2           | 1,9050      | 261          |           |          |           |          |
| Certificate     | DE000VA8FYX6              | TESLA260.6TL OPENV | EUR              | 3,4650     | 3,4650     | 3,4650    |            |             | 3,4650      |              |           |          |           |          |
| Certificate     | DE000VA8FXZ3              | TESLA261.7TL OPENV | EUR              | 4,3250     | 4,3250     | 4,3250    |            |             | 4,3250      |              |           |          |           |          |
| Certificate     | DE000VA8FYY4              | TESLA263.1TL OPENV | EUR              | 3,2500     | 3,2500     | 3,2500    |            |             | 3,2500      |              |           |          |           |          |
| Certificate     | DE000VA8FYZ1              | TESLA265.6TL OPENV | EUR              | 3,1400     | 3,1400     | 3,1400    |            |             | 3,1400      |              |           |          |           |          |
| Certificate     | DE000VA8FY08              | TESLA268.1TL OPENV | EUR              | 3,0250     | 3,0250     | 3,0250    |            |             | 3,0250      |              |           |          |           |          |
| Certificate     | DE000VA8FY16              | TESLA270.6TL OPENV | EUR              | 2,9550     | 2,9550     | 2,9550    |            |             | 2,9550      |              |           |          |           |          |
| Certificate     | DE000VA8FX17              | TESLA271.7TL OPENV | EUR              | 3,4750     | 3,4750     | 3,4750    |            |             | 3,4750      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VA8FY24              | TESLA273.1TL OPENV | EUR              | 5,2700     | 5,2700     | 2,6850    | 19932,8800 | 4           | 2,9050      | 5000         |           |          |           |          |
| Certificate     | DE000CJ3PKW1              | TESLA275.1TL OPENZ | EUR              | 1,1550     | 1,3700     | 1,1550    | 1017,0000  | 4           | 1,3350      | 780          |           |          |           |          |
| Certificate     | DE000VA8FY32              | TESLA275.6TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VA8FX25              | TESLA281.7TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C4P5              | TESLA283.2TL OPENV | EUR              | 2,8000     | 2,8000     | 2,8000    |            |             | 2,8000      |              |           |          |           |          |
| Certificate     | NL0012778336              | TESLA283.4TS OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C316              | TESLA285.4TL OPENV | EUR              | 3,0950     | 3,0950     | 3,0950    |            |             | 3,0950      |              |           |          |           |          |
| Certificate     | DE000VF2C5T4              | TESLA288.2TL OPENV | EUR              | 2,7000     | 2,7000     | 2,7000    |            |             | 2,7000      |              |           |          |           |          |
| Certificate     | DE000CJ3PKX9              | TESLA289.8TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C2H6              | TESLA293.2TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C2T1              | TESLA294.8TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C2U9              | TESLA297.3TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C2V7              | TESLA299.8TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C1U1              | TESLA302.3TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C1F2              | TESLA303.2TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RDT8              | TESLA303.5TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013287030              | TESLA303.6TS OPENB | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C1V9              | TESLA304.8TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C1W7              | TESLA307.3TS OPENV | EUR              | 2,5100     | 2,5100     | 2,5100    |            |             | 2,5100      |              |           |          |           |          |
| Certificate     | DE000VA3TDM5              | TESLA309.7TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C1Y3              | TESLA309.8TS OPENV | EUR              | 2,5800     | 2,5800     | 2,5800    |            |             | 2,5800      |              |           |          |           |          |
| Certificate     | DE000CJ3R1E9              | TESLA311.6TS OPENZ | EUR              | 0,9200     | 0,9500     | 0,7550    | 895,0000   | 2           | 0,7550      | 950          |           |          |           |          |
| Certificate     | DE000VF16L72              | TESLA312.3TS OPENV | EUR              | 2,6300     | 2,6300     | 2,6300    |            |             | 2,6300      |              |           |          |           |          |
| Certificate     | DE000VF16K65              | TESLA313.2TS OPENV | EUR              | 3,0000     | 3,3650     | 3,0000    | 300,0000   | 1           | 3,0700      | 100          |           |          |           |          |
| Certificate     | DE000VA3TDN3              | TESLA314.7TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF16L98              | TESLA314.8TS OPENV | EUR              | 2,6850     | 2,6850     | 2,6850    |            |             | 2,6850      |              |           |          |           |          |
| Certificate     | DE000VF16MB9              | TESLA317.3TS OPENV | EUR              | 2,7350     | 2,7350     | 2,7350    |            |             | 2,7350      |              |           |          |           |          |
| Certificate     | DE000VA3TDP8              | TESLA319.7TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF16ME3              | TESLA319.8TS OPENV | EUR              | 2,7900     | 2,7900     | 2,7900    |            |             | 2,7900      |              |           |          |           |          |
| Certificate     | DE000VF16MG8              | TESLA322.3TS OPENV | EUR              | 2,8400     | 2,8400     | 2,8400    |            |             | 2,8400      |              |           |          |           |          |
| Certificate     | DE000VF16K73              | TESLA323.2TS OPENV | EUR              | 3,4950     | 3,4950     | 3,4950    |            |             | 3,4950      |              |           |          |           |          |
| Certificate     | NL0013285372              | TESLA323.6TS OPENB | EUR              | 0,9600     | 0,9600     | 0,8400    | 4800,0000  | 1           | 0,8400      | 5000         |           |          |           |          |
| Certificate     | DE000VA3TDQ6              | TESLA324.7TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF16MJ2              | TESLA324.8TS OPENV | EUR              | 2,8950     | 2,8950     | 2,8950    |            |             | 2,8950      |              |           |          |           |          |
| Certificate     | DE000VF16MK0              | TESLA327.3TS OPENV | EUR              | 2,9450     | 2,9450     | 2,9450    |            |             | 2,9450      |              |           |          |           |          |
| Certificate     | DE000VA3TKG2              | TESLA329.7TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF16MM6              | TESLA329.8TS OPENV | EUR              | 3,6700     | 3,6700     | 2,9550    | 734,0000   | 1           | 2,9550      | 200          |           |          |           |          |
| Certificate     | DE000VF16MQ7              | TESLA332.3TS OPENV | EUR              | 3,4000     | 4,3550     | 3,1100    | 680,0000   | 1           | 3,1100      | 200          |           |          |           |          |
| Certificate     | DE000VF16K81              | TESLA333.2TS OPENV | EUR              | 4,4150     | 4,4150     | 4,4150    |            |             | 4,4150      |              |           |          |           |          |
| Certificate     | DE000VA3TKH0              | TESLA334.7TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF16MT1              | TESLA334.8TS OPENV | EUR              | 3,2200     | 3,2200     | 3,2200    |            |             | 3,2200      |              |           |          |           |          |
| Certificate     | DE000CJ3RYU2              | TESLA336.6TS OPENZ | EUR              | 1,8450     | 1,8450     | 1,6650    | 2492,0000  | 1           | 1,6650      | 1400         |           |          |           |          |
| Certificate     | DE000VF16MW5              | TESLA337.3TS OPENV | EUR              | 3,3850     | 3,3850     | 3,3850    |            |             | 3,3850      |              |           |          |           |          |
| Certificate     | DE000VA3TKJ6              | TESLA339.7TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF16MY1              | TESLA339.8TS OPENV | EUR              | 3,7600     | 3,7600     | 3,5950    | 11656,0000 | 3           | 3,5950      | 3100         |           |          |           |          |
| Certificate     | DE000VF16M06              | TESLA342.3TS OPENV | EUR              | 3,9700     | 4,0550     | 3,8250    | 38929,0800 | 8           | 3,8250      | 9708         |           |          |           |          |
| Certificate     | DE000VF16K99              | TESLA343.2TS OPENV | EUR              | 5,3350     | 5,3350     | 5,3350    |            |             | 5,3350      |              |           |          |           |          |
| Certificate     | NL0013285380              | TESLA343.6TS OPENB | EUR              | 1,3300     | 1,3300     | 1,1800    | 5040,0000  | 2           | 1,2200      | 3800         |           |          |           |          |
| Certificate     | DE000VF16M30              | TESLA344.8TS OPENV | EUR              | 3,9700     | 4,0450     | 3,9650    | 198,5000   | 1           | 4,0450      | 50           |           |          |           |          |
| Certificate     | DE000VF16M55              | TESLA347.3TS OPENV | EUR              | 4,2650     | 4,2650     | 4,2650    |            |             | 4,2650      |              |           |          |           |          |
| Certificate     | DE000VF16M71              | TESLA349.8TS OPENV | EUR              | 4,4850     | 4,4850     | 4,4850    |            |             | 4,4850      |              |           |          |           |          |
| Certificate     | NL0013286149              | TESLA352.4TS OPENB | EUR              | 1,3900     | 1,3900     | 1,3900    |            |             | 1,3900      |              |           |          |           |          |
| Certificate     | DE000VN9ZLR6              | TESLA353.1TS OPENV | EUR              | 4,6950     | 4,6950     | 4,6950    |            |             | 4,6950      |              |           |          |           |          |
| Certificate     | DE000VA3TJ97              | TESLA353.5TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9ZLB0              | TESLA353.5TS OPENV | EUR              | 6,2050     | 6,2050     | 6,2050    |            |             | 6,2050      |              |           |          |           |          |
| Certificate     | DE000VA3TKC1              | TESLA353.7TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9ZLS4              | TESLA355.6TS OPENV | EUR              | 4,9900     | 4,9900     | 4,9150    | 3093,8000  | 1           | 4,9150      | 620          |           |          |           |          |
| Certificate     | DE000VN9ZLT2              | TESLA358.1TS OPENV | EUR              | 5,1350     | 5,1350     | 5,1350    |            |             | 5,1350      |              |           |          |           |          |
| Certificate     | DE000VA3TKD9              | TESLA358.7TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9ZJ21              | TESLA360.6TS OPENV | EUR              | 5,6500     | 5,6500     | 5,3450    | 2825,0000  | 1           | 5,3450      | 500          |           |          |           |          |
| Certificate     | DE000CJ3Q818              | TESLA361.8TS OPENZ | EUR              | 2,9200     | 2,9400     | 2,6800    | 668,8400   | 3           | 2,7150      | 238          |           |          |           |          |
| Certificate     | DE000VN9ZJ39              | TESLA363.1TS OPENV | EUR              | 5,5750     | 5,5750     | 5,5750    |            |             | 5,5750      |              |           |          |           |          |
| Certificate     | DE000VN9W0X0              | TESLA363.5TS OPENV | EUR              | 7,1250     | 7,1250     | 7,1250    |            |             | 7,1250      |              |           |          |           |          |
| Certificate     | NL0013169808              | TESLA363.6TS OPENB | EUR              | 8,1800     | 8,1800     | 7,9950    | 81,8000    | 1           | 7,9950      | 10           |           |          |           |          |
| Certificate     | DE000VA3TKE7              | TESLA363.7TS OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9ZJ54              | TESLA365.6TS OPENV | EUR              | 6,0900     | 6,1800     | 5,7850    | 739,8000   | 2           | 5,7850      | 120          |           |          |           |          |
| Certificate     | DE000VN9ZJ70              | TESLA368.1TS OPENV | EUR              | 6,0050     | 6,0050     | 6,0050    |            |             | 6,0050      |              |           |          |           |          |
| Certificate     | DE000VN9ZJ96              | TESLA370.6TS OPENV | EUR              | 6,2250     | 6,2250     | 6,2250    |            |             | 6,2250      |              |           |          |           |          |
| Certificate     | DE000VN9ZKA4              | TESLA373.1TS OPENV | EUR              | 6,4450     | 6,4450     | 6,4450    |            |             | 6,4450      |              |           |          |           |          |
| Certificate     | DE000VN9WZT9              | TESLA373.5TS OPENV | EUR              | 8,0450     | 8,0450     | 8,0450    |            |             | 8,0450      |              |           |          |           |          |
| Certificate     | DE000VN9WZ24              | TESLA375.6TS OPENV | EUR              | 6,6550     | 6,6550     | 6,6550    |            |             | 6,6550      |              |           |          |           |          |
| Certificate     | DE000VN9HGX2              | TESLA378.3TS OPENV | EUR              | 6,8750     | 6,8750     | 6,8750    |            |             | 6,8750      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013286156              | TESLA379.2TS OPENB | EUR              | 1,9400     | 1,9400     | 1,8900    | 5740,0000 | 2           | 1,8900      | 3000         |           |          |           |          |
| Certificate     | DE000VN9HGY0              | TESLA380.8TS OPENV | EUR              | 7,0950     | 7,0950     | 7,0950    |           |             | 7,0950      |              |           |          |           |          |
| Certificate     | NL0012988760              | TESLA383.6TS OPENB | EUR              | 10,9050    | 10,9050    | 10,9050   |           |             | 10,9050     |              |           |          |           |          |
| Certificate     | DE000VA5EM71              | TESLA387.1TS OPENV | EUR              | 7,3050     | 7,3050     | 7,3050    |           |             | 7,3050      |              |           |          |           |          |
| Certificate     | DE000VA3PXN9              | TESLA388.7TS OPENV | EUR              | 8,9150     | 8,9150     | 8,9150    |           |             | 8,9150      |              |           |          |           |          |
| Certificate     | DE000CE6DL90              | TESLA392.1TS OPENZ | EUR              | 8,4600     | 8,5700     | 8,0300    | 296,5500  | 3           |             | 35           |           |          |           |          |
| Certificate     | NL0012272744              | TESLA392.2BS OPENB | EUR              | 8,3450     | 8,3450     | 8,3450    |           |             | 8,3450      |              |           |          |           |          |
| Certificate     | DE000VA3PW78              | TESLA393.7TS OPENV | EUR              | 7,7350     | 7,7350     | 7,7350    |           |             | 7,7350      |              |           |          |           |          |
| Certificate     | DE000VA3PPX4              | TESLA393.7TS OPENV | EUR              | 9,3750     | 9,3750     | 9,3750    |           |             | 9,3750      |              |           |          |           |          |
| Certificate     | DE000VA3PXQ2              | TESLA398.7TS OPENV | EUR              | 9,8250     | 9,8250     | 9,8250    |           |             | 9,8250      |              |           |          |           |          |
| Certificate     | DE000VA3PW86              | TESLA398.7TS OPENV | EUR              | 8,1650     | 8,1650     | 8,1650    |           |             | 8,1650      |              |           |          |           |          |
| Certificate     | DE000VA3PW94              | TESLA403.7TS OPENV | EUR              | 8,5950     | 8,5950     | 8,5950    |           |             | 8,5950      |              |           |          |           |          |
| Certificate     | DE000VA3PXR0              | TESLA403.7TS OPENV | EUR              | 10,2750    | 10,2750    | 10,2750   |           |             | 10,2750     |              |           |          |           |          |
| Certificate     | NL0012281497              | TESLA403.8TS OPENB | EUR              | 12,8650    | 12,8650    | 12,8650   |           |             | 12,8650     |              |           |          |           |          |
| Certificate     | DE000VA3PXS8              | TESLA408.7TS OPENV | EUR              | 10,7250    | 10,7250    | 10,7250   |           |             | 10,7250     |              |           |          |           |          |
| Certificate     | DE000VA3PXA6              | TESLA408.7TS OPENV | EUR              | 9,0250     | 9,0250     | 9,0250    |           |             | 9,0250      |              |           |          |           |          |
| Certificate     | NL0012495162              | TESLA411.9BS OPENB | EUR              | 10,0750    | 10,0750    | 10,0750   |           |             | 10,0750     |              |           |          |           |          |
| Certificate     | DE000VA3PXT6              | TESLA413.7TS OPENV | EUR              | 11,1850    | 11,1850    | 11,1850   |           |             | 11,1850     |              |           |          |           |          |
| Certificate     | DE000VA3PXB4              | TESLA413.7TS OPENV | EUR              | 9,4550     | 9,4550     | 9,4550    |           |             | 9,4550      |              |           |          |           |          |
| Certificate     | DE000VA3PXC2              | TESLA418.7TS OPENV | EUR              | 9,8850     | 9,8850     | 9,8850    |           |             | 9,8850      |              |           |          |           |          |
| Certificate     | DE000VA3TE27              | TESLA418.7TS OPENV | EUR              | 11,6350    | 11,6350    | 11,6350   |           |             | 11,6350     |              |           |          |           |          |
| Certificate     | DE000CE6DLA9              | TESLA421.6TS OPENZ | EUR              | 11,0100    | 11,0100    | 10,6000   |           |             | 10,6000     |              |           |          |           |          |
| Certificate     | NL0012272678              | TESLA423.5TS OPENB | EUR              | 14,7850    | 14,7850    | 14,7850   |           |             | 14,7850     |              |           |          |           |          |
| Certificate     | DE000VA3TE35              | TESLA423.7TS OPENV | EUR              | 12,0850    | 12,0850    | 12,0850   |           |             | 12,0850     |              |           |          |           |          |
| Certificate     | DE000VA3PXD0              | TESLA423.7TS OPENV | EUR              | 10,3150    | 10,3150    | 10,3150   |           |             | 10,3150     |              |           |          |           |          |
| Certificate     | NL0012988232              | TESLA426.2TS OPENB | EUR              | 15,0450    | 15,0450    | 15,0450   |           |             | 15,0450     |              |           |          |           |          |
| Certificate     | DE000VA87J18              | TESLA427.4TS OPENV | EUR              | 11,0550    | 11,0550    | 11,0550   |           |             | 11,0550     |              |           |          |           |          |
| Certificate     | DE000VA5EMC4              | TESLA427.7TS OPENV | EUR              | 12,6150    | 12,6150    | 12,6150   |           |             | 12,6150     |              |           |          |           |          |
| Certificate     | DE000VA3PXE8              | TESLA428.7TS OPENV | EUR              | 10,7450    | 10,7450    | 10,7450   |           |             | 10,7450     |              |           |          |           |          |
| Certificate     | DE000VA87J34              | TESLA429.9TS OPENV | EUR              | 11,2750    | 11,2750    | 11,2750   |           |             | 11,2750     |              |           |          |           |          |
| Certificate     | DE000VA5EMD2              | TESLA432.7TS OPENV | EUR              | 13,0650    | 13,0650    | 13,0650   |           |             | 13,0650     |              |           |          |           |          |
| Certificate     | DE000VA9C3B1              | TESLA434.3TS OPENV | EUR              | 11,6950    | 11,6950    | 11,6950   |           |             | 11,6950     |              |           |          |           |          |
| Certificate     | DE000VA9C3D7              | TESLA436.8TS OPENV | EUR              | 11,9150    | 11,9150    | 11,9150   |           |             | 11,9150     |              |           |          |           |          |
| Certificate     | DE000VA5EME0              | TESLA437.7TS OPENV | EUR              | 13,5250    | 13,5250    | 13,5250   |           |             | 13,5250     |              |           |          |           |          |
| Certificate     | DE000VA9C3E5              | TESLA439.3TS OPENV | EUR              | 12,1350    | 12,1350    | 12,1350   |           |             | 12,1350     |              |           |          |           |          |
| Certificate     | NL0012272751              | TESLA441.2BS OPENB | EUR              | 12,6350    | 12,6350    | 12,6350   |           |             | 12,6350     |              |           |          |           |          |
| Certificate     | DE000VN9G8Y1              | TESLA443.7TS OPENV | EUR              | 12,5650    | 12,5650    | 12,5650   |           |             | 12,5650     |              |           |          |           |          |
| Certificate     | DE000VN9G817              | TESLA446.2TS OPENV | EUR              | 12,7850    | 12,7850    | 12,7850   |           |             | 12,7850     |              |           |          |           |          |
| Certificate     | DE000VN9HDU5              | TESLA448.6TS OPENV | EUR              | 13,0150    | 13,0150    | 13,0150   |           |             | 13,0150     |              |           |          |           |          |
| Certificate     | DE000VN9HDW1              | TESLA451.1TS OPENV | EUR              | 13,2350    | 13,2350    | 13,2350   |           |             | 13,2350     |              |           |          |           |          |
| Certificate     | DE000VN9HDY7              | TESLA453.6TS OPENV | EUR              | 13,4450    | 13,4450    | 13,4450   |           |             | 13,4450     |              |           |          |           |          |
| Certificate     | DE000VN9WVY58             | TESLA458.2TS OPENV | EUR              | 13,8650    | 13,8650    | 13,8650   |           |             | 13,8650     |              |           |          |           |          |
| Certificate     | DE000VN9WVY74             | TESLA460.7TS OPENV | EUR              | 14,0850    | 14,0850    | 14,0850   |           |             | 14,0850     |              |           |          |           |          |
| Certificate     | DE000CE6FKJ7              | TEVA 10.25TL OPENZ | EUR              | 8,3550     | 8,4350     | 8,3550    |           |             | 8,4350      |              |           |          |           |          |
| Certificate     | DE000CE6FQC9              | TEVA 13.45TL OPENZ | EUR              | 5,5600     | 5,6400     | 5,5600    |           |             | 5,6400      |              |           |          |           |          |
| Certificate     | DE000CJ3RPQ8              | TEVA 15.94TL OPENZ | EUR              | 3,4050     | 3,4850     | 3,4050    |           |             | 3,4850      |              |           |          |           |          |
| Certificate     | NL0012907216              | THYSS 21.4TS OPENH | EUR              | 7,4100     | 7,5800     | 7,4100    |           |             | 7,5800      |              |           |          |           |          |
| Certificate     | NL0011997804              | THYSS 21.5TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012330575              | THYSS 27.8TS OPENH | EUR              | 14,2900    | 14,4500    | 14,2900   |           |             | 14,4500     |              |           |          |           |          |
| Certificate     | DE000CJ3QAL3              | THYSS10.98TL OPENZ | EUR              | 4,5650     | 4,5650     | 4,4750    |           |             | 4,4750      |              |           |          |           |          |
| Certificate     | DE000CJ3NQ87              | THYSS13.49TL OPENZ | EUR              | 2,0650     | 2,0650     | 1,9750    |           |             | 1,9750      |              |           |          |           |          |
| Certificate     | NL0011722178              | THYSS14.29TL OPENH | EUR              | 2,2000     | 2,2000     | 2,0500    |           |             | 2,0500      |              |           |          |           |          |
| Certificate     | NL0013218829              | THYSS16.72TS OPENH | EUR              | 2,3900     | 2,5600     | 2,3900    |           |             | 2,5600      |              |           |          |           |          |
| Certificate     | NL0013132970              | THYSS18.67TS OPENH | EUR              | 4,4800     | 4,6500     | 4,4800    |           |             | 4,6500      |              |           |          |           |          |
| Certificate     | NL0012905889              | THYSS21.88TS OPENH | EUR              | 7,9300     | 8,1000     | 7,9300    |           |             | 8,1000      |              |           |          |           |          |
| Certificate     | NL0012933881              | THYSS23.33TS OPENH | EUR              | 9,4800     | 9,6500     | 9,4800    |           |             | 9,6500      |              |           |          |           |          |
| Certificate     | NL0012912125              | THYSS23.89TS OPENH | EUR              | 10,0800    | 10,2500    | 10,0800   |           |             | 10,2500     |              |           |          |           |          |
| Certificate     | NL0012847248              | THYSS24.27TS OPENH | EUR              | 10,5000    | 10,6600    | 10,5000   |           |             | 10,6600     |              |           |          |           |          |
| Certificate     | NL0012565642              | THYSS24.57TS OPENH | EUR              | 10,8100    | 10,9800    | 10,8100   |           |             | 10,9800     |              |           |          |           |          |
| Certificate     | NL0012561997              | THYSS25.49TS OPENH | EUR              | 11,8000    | 11,9600    | 11,8000   |           |             | 11,9600     |              |           |          |           |          |
| Certificate     | NL0012606768              | THYSS26.57TS OPENH | EUR              | 12,9600    | 13,1300    | 12,9600   |           |             | 13,1300     |              |           |          |           |          |
| Certificate     | NL0012849467              | THYSS26.74TS OPENH | EUR              | 13,1400    | 13,3100    | 13,1400   |           |             | 13,3100     |              |           |          |           |          |
| Certificate     | NL0012365878              | THYSS26.84TS OPENH | EUR              | 13,2500    | 13,4200    | 13,2500   |           |             | 13,4200     |              |           |          |           |          |
| Certificate     | NL0012050520              | THYSS28.25TS OPENH | EUR              | 14,7600    | 14,9300    | 14,7600   |           |             | 14,9300     |              |           |          |           |          |
| Certificate     | NL0011054325              | THYSS29.43TS OPENH | EUR              | 16,0300    | 16,1900    | 16,0300   |           |             | 16,1900     |              |           |          |           |          |
| Certificate     | NL0012365860              | THYSS32.62TS OPENH | EUR              | 19,4600    | 19,6300    | 19,4600   |           |             | 19,6300     |              |           |          |           |          |
| Certificate     | NL0013111180              | TKHGR 45BOC0919Z   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013111347              | TKHGR 47BOC1219Z   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CN6JP75              | TKHGR22.67TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CN6HMH2              | TKHGR24.33TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CR9RGW2              | TKHGR28.24TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CN6JRG9              | TKHGR29.79TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CD625M3              | TKHGR31.35TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012121925              | TKHGR32.05BL OPENB | EUR              | 10,3300    | 10,8200    | 10,3050   | 3172,5000  | 2           | 10,7450     | 300          |           |          |           |          |
| Certificate     | DE000CD62DJ0              | TKHGR32.89TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CD63U52              | TKHGR34.39TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CD642Y3              | TKHGR36.37TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012121958              | TKHGR38.35BL OPENB | EUR              | 4,4550     | 4,4550     | 4,4550    |            |             | 4,4550      |              |           |          |           |          |
| Certificate     | DE000CE6BL01              | TKHGR38.36TL OPENZ | EUR              | 0,3900     | 0,3900     | 0,3900    | 390,0000   | 1           | 0,3900      | 1000         |           |          |           |          |
| Certificate     | DE000CJ3R222              | TKHGR40.35TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QZC9              | TKHGR44.86TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3N5G9              | TKHGR48.84TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV8B0D1              | TKHGR53.32TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV89RP2              | TKHGR57.29TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CE6EYP8              | TKHGR61.26TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CV88LL6              | TKHGR65.24TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012269856              | TKWY 36TL OPENB    | EUR              | 21,5400    | 21,5400    | 21,5400   |            |             | 21,5400     |              |           |          |           |          |
| Certificate     | NL0012500235              | TKWY 38TL OPENB    | EUR              | 19,6500    | 19,6500    | 19,6500   |            |             | 19,6500     |              |           |          |           |          |
| Certificate     | NL0012020390              | TKWY 21.3TL OPENB  | EUR              | 35,2000    | 35,2000    | 35,2000   |            |             | 35,2000     |              |           |          |           |          |
| Certificate     | NL0012035307              | TKWY 23.5TL OPENB  | EUR              | 33,2100    | 33,2100    | 33,2100   |            |             | 33,2100     |              |           |          |           |          |
| Certificate     | NL0012104764              | TKWY 26.6TL OPENB  | EUR              | 30,2800    | 30,2800    | 30,2800   |            |             | 30,2800     |              |           |          |           |          |
| Certificate     | NL0012105555              | TKWY 28.7TL OPENB  | EUR              | 28,3600    | 28,3600    | 28,3600   |            |             | 28,3600     |              |           |          |           |          |
| Certificate     | NL0012264360              | TKWY 29.8TL OPENB  | EUR              | 27,3400    | 27,3400    | 27,3400   |            |             | 27,3400     |              |           |          |           |          |
| Certificate     | NL0012502488              | TKWY 40.1TL OPENB  | EUR              | 17,9300    | 17,9300    | 17,6800   | 358,6000   | 1           | 17,6800     | 20           |           |          |           |          |
| Certificate     | NL0012780357              | TKWY 42.2TL OPENB  | EUR              | 15,7900    | 15,7900    | 15,7900   |            |             | 15,7900     |              |           |          |           |          |
| Certificate     | NL0013274103              | TKWY 46.2TL OPENB  | EUR              | 12,3900    | 12,3900    | 12,0400   | 1858,5000  | 1           | 12,0400     | 150          |           |          |           |          |
| Certificate     | NL0013285604              | TKWY 47.9TL OPENB  | EUR              | 2,2000     | 2,2000     | 2,1000    | 264,0000   | 1           | 2,1000      | 120          |           |          |           |          |
| Certificate     | NL0013275514              | TKWY 50.2TL OPENB  | EUR              | 7,9300     | 8,6800     | 7,9300    | 738,7000   | 3           | 8,3300      | 90           |           |          |           |          |
| Certificate     | NL0013285299              | TKWY 52.2TL OPENB  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013287410              | TKWY 52.2TL OPENB  | EUR              | 1,2900     | 1,2900     | 1,2900    |            |             | 1,2900      |              |           |          |           |          |
| Certificate     | NL0013284342              | TKWY 57.1TS OPENB  | EUR              | 1,3400     | 1,3400     | 1,3400    |            |             | 1,3400      |              |           |          |           |          |
| Certificate     | NL0013282627              | TKWY 60.1TS OPENB  | EUR              | 1,8700     | 1,9800     | 1,8700    | 1683,3500  | 2           | 1,9800      | 885          |           |          |           |          |
| Certificate     | NL0013275530              | TKWY 63.1TS OPENB  | EUR              | 13,1900    | 13,1900    | 13,1900   |            |             | 13,1900     |              |           |          |           |          |
| Certificate     | DE000CJ3QWC6              | TKWY 29.03TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CE6D9U2              | TKWY 34.02TL OPENZ | EUR              | 4,7800     | 4,7800     | 4,7800    | 956,0000   | 1           | 4,7800      | 200          |           |          |           |          |
| Certificate     | DE000CE6DEW8              | TKWY 37.29TL OPENZ | EUR              | 4,1100     | 4,1100     | 4,1100    | 205,5000   | 1           | 4,1100      | 50           |           |          |           |          |
| Certificate     | DE000CV888U8              | TKWY 42.66TL OPENZ | EUR              | 3,2300     | 3,2300     | 3,1900    | 2332,7500  | 2           | 3,1900      | 725          |           |          |           |          |
| Certificate     | DE000CJ3RBJ3              | TKWY 49.67TL OPENZ | EUR              | 1,8200     | 1,8200     | 1,8200    | 546,0000   | 1           | 1,8200      | 300          |           |          |           |          |
| Certificate     | DE000CJ3RZ17              | TLITA 0.3TL OPENZ  | EUR              | 0,1650     | 0,1650     | 0,1650    |            |             | 0,1650      |              |           |          |           |          |
| Certificate     | DE000CJ3NYA3              | TLITA0.355TL OPENZ | EUR              | 0,1050     | 0,1150     | 0,1050    |            |             | 0,1150      |              |           |          |           |          |
| Certificate     | DE000CV8A559              | TLITA0.409TL OPENZ | EUR              | 0,0550     | 0,0550     | 0,0550    |            |             | 0,0550      |              |           |          |           |          |
| Certificate     | DE000CV8B110              | TLRY 31.1TL OPENZ  | EUR              | 8,9400     | 9,0700     | 8,9400    |            |             | 9,0700      |              |           |          |           |          |
| Certificate     | DE000CV8B451              | TLRY 42.5TL OPENZ  | EUR              | 7,1500     | 7,2700     | 7,1500    |            |             | 7,2700      |              |           |          |           |          |
| Certificate     | DE000CV8AX00              | TLRY 20.75TL OPENZ | EUR              | 10,5700    | 10,7100    | 10,5700   |            |             | 10,7100     |              |           |          |           |          |
| Certificate     | DE000CV8B1Y5              | TLRY 36.81TL OPENZ | EUR              | 8,0400     | 8,1700     | 8,0400    |            |             | 8,1700      |              |           |          |           |          |
| Certificate     | DE000CV8B4T9              | TLRY 48.18TL OPENZ | EUR              | 6,2500     | 6,3800     | 6,2500    | 376,2000   | 1           | 6,3800      | 60           |           |          |           |          |
| Certificate     | DE000CV8B7W6              | TLRY 59.46TL OPENZ | EUR              | 4,4750     | 4,6050     | 4,4750    | 230,0000   | 1           | 4,6050      | 50           |           |          |           |          |
| Certificate     | DE000CJ3RHH4              | TLRY 68.11TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RR48              | TLRY 69.46TL OPENZ | EUR              | 2,8650     | 2,9850     | 2,8650    |            |             | 2,9850      |              |           |          |           |          |
| Certificate     | DE000CV8BEK2              | TLRY 90.26TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0011409248              | TLSNS 30.9TL OPENH | EUR              | 1,1400     | 1,1400     | 1,1400    |            |             | 1,1400      |              |           |          |           |          |
| Certificate     | NL0012313290              | TLSNS14.48TL OPENH | EUR              | 2,5300     | 2,5800     | 2,5300    | 10120,0000 | 1           | 2,5800      | 4000         |           |          |           |          |
| Certificate     | NL0012244297              | TLSNS24.73TL OPENH | EUR              | 1,6800     | 1,6800     | 1,6800    |            |             | 1,6800      |              |           |          |           |          |
| Certificate     | NL0011715248              | TLSNS25.86TL OPENH | EUR              | 1,5800     | 1,5800     | 1,5800    |            |             | 1,5800      |              |           |          |           |          |
| Certificate     | NL0011990460              | TLSNS26.79TL OPENH | EUR              | 1,5000     | 1,5000     | 1,5000    |            |             | 1,5000      |              |           |          |           |          |
| Certificate     | NL0012579510              | TLSNS33.95TL OPENH | EUR              | 0,8700     | 0,8700     | 0,8700    |            |             | 0,8700      |              |           |          |           |          |
| Certificate     | NL0012583678              | TLSNS35.96TL OPENH | EUR              | 0,6900     | 0,6900     | 0,6900    |            |             | 0,6900      |              |           |          |           |          |
| Certificate     | NL0013085434              | TLSNS37.96TL OPENH | EUR              | 0,5200     | 0,5200     | 0,5200    |            |             | 0,5200      |              |           |          |           |          |
| Certificate     | NL0013128531              | TLSNS39.95TL OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012895189              | TLSNS40.84TL OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0011409131              | TLSNS46.07TS OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012605448              | TLSNS50.61TS OPENH | EUR              | 1,5900     | 1,5900     | 1,5900    |            |             | 1,5900      |              |           |          |           |          |
| Certificate     | NL0012605430              | TLSNS52.57TS OPENH | EUR              | 1,8000     | 1,8000     | 1,8000    |            |             | 1,8000      |              |           |          |           |          |
| Certificate     | NL0012906713              | TLSNS59.47TS OPENH | EUR              | 2,5300     | 2,5300     | 2,5300    |            |             | 2,5300      |              |           |          |           |          |
| Certificate     | NL0012796783              | TN10 LEVOPENZ      | EUR              | 56,1300    | 56,1300    | 56,1300   |            |             | 56,1300     |              |           |          |           |          |
| Certificate     | NL0012796791              | TN10 SHROPEZ       | EUR              | 32,9500    | 32,9500    | 32,9500   |            |             | 32,9500     |              |           |          |           |          |
| Certificate     | NL0012313381              | TN10 133TS OPENH   | EUR              | 12,1400    | 12,2100    | 12,1400   |            |             | 12,2100     |              |           |          |           |          |
| Certificate     | NL0012372759              | TN10 173TS OPENH   | EUR              | 47,7900    | 47,9100    | 47,7900   |            |             | 47,9100     |              |           |          |           |          |
| Certificate     | NL0012372916              | TN10 101.TL OPENH  | EUR              | 19,7900    | 19,7900    | 19,7100   |            |             | 19,7100     |              |           |          |           |          |
| Certificate     | NL0012529390              | TN10 108.TL OPENH  | EUR              | 13,7300    | 13,7300    | 13,6400   |            |             | 13,6400     |              |           |          |           |          |
| Certificate     | NL0012313399              | TN10 132.TS OPENH  | EUR              | 11,2800    | 11,3500    | 11,2800   |            |             | 11,3500     |              |           |          |           |          |
| Certificate     | NL0012313373              | TN10 134.TS OPENH  | EUR              | 13,0600    | 13,0600    | 13,0600   |            |             | 13,0600     |              |           |          |           |          |
| Certificate     | NL0012372817              | TN10 138.TS OPENH  | EUR              | 16,6200    | 16,7000    | 16,6200   |            |             | 16,7000     |              |           |          |           |          |
| Certificate     | DE000CM73MG5              | TN10 103.9TL OPENZ | EUR              | 15,5700    | 15,5700    | 15,5700   |            |             | 15,5700     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012579601              | TN10 104.5TL OPENH | EUR              | 16,7000    | 16,7000    | 16,7000   |           |             | 16,7000     |              |           |          |           |          |
| Certificate     | NL0012565766              | TN10 106.6TL OPENH | EUR              | 14,9000    | 14,9000    | 14,9000   |           |             | 14,9000     |              |           |          |           |          |
| Certificate     | NL0012536817              | TN10 109.2TL OPENH | EUR              | 12,7000    | 12,7000    | 12,6100   |           |             | 12,6100     |              |           |          |           |          |
| Certificate     | DE000CM73MH3              | TN10 109.8TL OPENZ | EUR              | 10,4100    | 10,4100    | 10,4100   |           |             | 10,4100     |              |           |          |           |          |
| Certificate     | NL0012313480              | TN10 110.2TL OPENH | EUR              | 11,7600    | 11,7600    | 11,7600   |           |             | 11,7600     |              |           |          |           |          |
| Certificate     | NL0012372908              | TN10 111.3TL OPENH | EUR              | 10,9500    | 10,9500    | 10,8500   |           |             | 10,8500     |              |           |          |           |          |
| Certificate     | NL0012372890              | TN10 112.3TL OPENH | EUR              | 10,0600    | 10,0600    | 9,9700    |           |             | 9,9700      |              |           |          |           |          |
| Certificate     | NL0012372882              | TN10 113.3TL OPENH | EUR              | 9,1800     | 9,1800     | 9,0800    |           |             | 9,0800      |              |           |          |           |          |
| Certificate     | DE000CR4J7F5              | TN10 113.9TL OPENZ | EUR              | 6,8000     | 6,8000     | 6,8000    |           |             | 6,8000      |              |           |          |           |          |
| Certificate     | NL0012372874              | TN10 114.4TL OPENH | EUR              | 8,3000     | 8,3000     | 8,2000    |           |             | 8,2000      |              |           |          |           |          |
| Certificate     | NL0012372866              | TN10 115.4TL OPENH | EUR              | 7,4100     | 7,4100     | 7,3100    |           |             | 7,3100      |              |           |          |           |          |
| Certificate     | NL0012372858              | TN10 116.4TL OPENH | EUR              | 6,5300     | 6,5300     | 6,4300    |           |             | 6,4300      |              |           |          |           |          |
| Certificate     | DE000CJ3N2D3              | TN10 116.9TL OPENZ | EUR              | 4,1400     | 4,1400     | 4,1400    |           |             | 4,1400      |              |           |          |           |          |
| Certificate     | NL0012372841              | TN10 117.4TL OPENH | EUR              | 5,6400     | 5,6400     | 5,5400    |           |             | 5,5400      |              |           |          |           |          |
| Certificate     | NL0012310452              | TN10 118.3TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R8S4              | TN10 119.9TL OPENZ | EUR              | 1,5900     | 1,5900     | 1,5350    | 5883,0000 | 2           | 1,5350      | 3700         |           |          |           |          |
| Certificate     | NL0012551097              | TN10 122.3TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011996798              | TN10 123.3TS OPENH | EUR              | 4,6700     | 4,7300     | 4,6700    |           |             | 4,7300      |              |           |          |           |          |
| Certificate     | NL0012313464              | TN10 124.4TS OPENH | EUR              | 4,4400     | 4,5100     | 4,4400    | 444,0000  | 1           | 4,5100      | 100          |           |          |           |          |
| Certificate     | DE000CR6YN46              | TN10 124.9TS OPENZ | EUR              | 2,9500     | 2,9500     | 2,9500    |           |             | 2,9500      |              |           |          |           |          |
| Certificate     | NL0012313456              | TN10 125.3TS OPENH | EUR              | 5,3600     | 5,3600     | 5,3600    |           |             | 5,3600      |              |           |          |           |          |
| Certificate     | NL0012310437              | TN10 125.7TS OPENH | EUR              | 5,5900     | 5,6600     | 5,5900    |           |             | 5,6600      |              |           |          |           |          |
| Certificate     | NL0011996822              | TN10 126.2TS OPENH | EUR              | 7,2600     | 7,3200     | 7,2600    |           |             | 7,3200      |              |           |          |           |          |
| Certificate     | NL0012310429              | TN10 126.6TS OPENH | EUR              | 6,4600     | 6,5200     | 6,4600    |           |             | 6,5200      |              |           |          |           |          |
| Certificate     | NL0012313449              | TN10 127.2TS OPENH | EUR              | 7,0100     | 7,0700     | 7,0100    |           |             | 7,0700      |              |           |          |           |          |
| Certificate     | NL0012310411              | TN10 127.6TS OPENH | EUR              | 7,3900     | 7,3900     | 7,3900    |           |             | 7,3900      |              |           |          |           |          |
| Certificate     | NL0012313431              | TN10 128.2TS OPENH | EUR              | 7,8600     | 7,9300     | 7,8600    |           |             | 7,9300      |              |           |          |           |          |
| Certificate     | NL0012313423              | TN10 129.2TS OPENH | EUR              | 8,7200     | 8,7900     | 8,7200    |           |             | 8,7900      |              |           |          |           |          |
| Certificate     | DE000CR9Q773              | TN10 129.7TS OPENZ | EUR              | 7,1200     | 7,1200     | 7,1200    |           |             | 7,1200      |              |           |          |           |          |
| Certificate     | NL0012313415              | TN10 130.1TS OPENH | EUR              | 9,6400     | 9,6400     | 9,6400    |           |             | 9,6400      |              |           |          |           |          |
| Certificate     | NL0012313407              | TN10 131.1TS OPENH | EUR              | 10,5000    | 10,5000    | 10,5000   |           |             | 10,5000     |              |           |          |           |          |
| Certificate     | NL0012313365              | TN10 134.9TS OPENH | EUR              | 13,8400    | 13,9100    | 13,8400   |           |             | 13,9100     |              |           |          |           |          |
| Certificate     | DE000CJ3Q3Y4              | TN10 135.7TS OPENZ | EUR              | 12,3900    | 12,3900    | 12,3900   |           |             | 12,3900     |              |           |          |           |          |
| Certificate     | NL0012313357              | TN10 135.9TS OPENH | EUR              | 14,7000    | 14,7800    | 14,7000   |           |             | 14,7800     |              |           |          |           |          |
| Certificate     | NL0012372825              | TN10 137.1TS OPENH | EUR              | 15,7600    | 15,8300    | 15,7600   |           |             | 15,8300     |              |           |          |           |          |
| Certificate     | NL0012538169              | TN10 139.4TS OPENH | EUR              | 17,8000    | 17,8900    | 17,8000   |           |             | 17,8900     |              |           |          |           |          |
| Certificate     | NL0012437768              | TN10 140.4TS OPENH | EUR              | 18,7200    | 18,8000    | 18,7200   |           |             | 18,8000     |              |           |          |           |          |
| Certificate     | DE000CE6CE25              | TN10 140.8TS OPENZ | EUR              | 16,8300    | 16,8300    | 16,8300   |           |             | 16,8300     |              |           |          |           |          |
| Certificate     | NL0012372809              | TN10 143.9TS OPENH | EUR              | 21,8200    | 21,9000    | 21,8200   |           |             | 21,9000     |              |           |          |           |          |
| Certificate     | DE000CJ3RJ22              | TN10 146.8TS OPENZ | EUR              | 22,1400    | 22,1400    | 22,1400   |           |             | 22,1400     |              |           |          |           |          |
| Certificate     | NL0012372791              | TN10 148.7TS OPENH | EUR              | 26,1400    | 26,2400    | 26,1400   |           |             | 26,2400     |              |           |          |           |          |
| Certificate     | NL0012372783              | TN10 153.6TS OPENH | EUR              | 30,4700    | 30,5700    | 30,4700   |           |             | 30,5700     |              |           |          |           |          |
| Certificate     | NL0012372775              | TN10 158.4TS OPENH | EUR              | 34,8000    | 34,9100    | 34,8000   |           |             | 34,9100     |              |           |          |           |          |
| Certificate     | NL0012372767              | TN10 163.3TS OPENH | EUR              | 39,1300    | 39,2400    | 39,1300   |           |             | 39,2400     |              |           |          |           |          |
| Certificate     | NL0012432777              | TN10 182.9TS OPENH | EUR              | 56,5700    | 56,7000    | 56,5700   |           |             | 56,7000     |              |           |          |           |          |
| Certificate     | NL0012899504              | TN10 70.62TL OPENH | EUR              | 45,8500    | 45,8500    | 45,8000   |           |             | 45,8000     |              |           |          |           |          |
| Certificate     | NL0012372940              | TN10 80.38TL OPENH | EUR              | 37,4600    | 37,4600    | 37,4100   |           |             | 37,4100     |              |           |          |           |          |
| Certificate     | NL0012615694              | TN10 85.95TL OPENH | EUR              | 32,6800    | 32,6800    | 32,6200   |           |             | 32,6200     |              |           |          |           |          |
| Certificate     | NL0012372932              | TN10 90.68TL OPENH | EUR              | 28,6200    | 28,6200    | 28,5500   |           |             | 28,5500     |              |           |          |           |          |
| Certificate     | NL0012372924              | TN10 95.82TL OPENH | EUR              | 24,2100    | 24,2100    | 24,1300   |           |             | 24,1300     |              |           |          |           |          |
| Certificate     | DE000CM73MF7              | TN10 97.99TL OPENZ | EUR              | 20,7200    | 20,7200    | 20,7200   |           |             | 20,7200     |              |           |          |           |          |
| Certificate     | DE000CJ3PUC2              | TNCT 257TL OPENZ   | EUR              | 1,1800     | 1,2350     | 1,1800    |           |             | 1,2350      |              |           |          |           |          |
| Certificate     | DE000CJ3RGK0              | TNCT 300.TL OPENZ  | EUR              | 0,7300     | 0,7850     | 0,7300    |           |             | 0,7850      |              |           |          |           |          |
| Certificate     | DE000CJ3RXP4              | TNCT 325.TL OPENZ  | EUR              | 0,4800     | 0,5350     | 0,4800    |           |             | 0,5350      |              |           |          |           |          |
| Certificate     | DE000CJ3N591              | TNCT 172.3TL OPENZ | EUR              | 2,0500     | 2,1050     | 2,0500    |           |             | 2,1050      |              |           |          |           |          |
| Certificate     | DE000CV8BDK4              | TNCT 192.2TL OPENZ | EUR              | 1,8400     | 1,9050     | 1,8400    |           |             | 1,9050      |              |           |          |           |          |
| Certificate     | DE000CV8ALP8              | TNCT 214.7TL OPENZ | EUR              | 1,6100     | 1,6750     | 1,6100    |           |             | 1,6750      |              |           |          |           |          |
| Certificate     | DE000CV89PB6              | TNCT 237.3TL OPENZ | EUR              | 1,3800     | 1,4350     | 1,3800    |           |             | 1,4350      |              |           |          |           |          |
| Certificate     | DE000CV8ALQ6              | TNCT 255.1TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3PGM0              | TNCT 275.1TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QB08              | TNCT 276.7TL OPENZ | EUR              | 0,9800     | 1,0350     | 0,9800    |           |             | 1,0350      |              |           |          |           |          |
| Certificate     | DE000CJ3QM05              | TNCT 299.6TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6BQS4              | TOMTO LEVOPENZ     | EUR              | 0,2250     | 0,2250     | 0,2250    | 45,0000   | 1           | 0,2250      | 200          |           |          |           |          |
| Certificate     | DE000CE6BQH7              | TOMTO SHROPENZ     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | LU1876932416              | TOMTO 4TCIOPENH    | EUR              | 4,1600     | 4,1600     | 4,1500    |           |             | 4,1500      |              |           |          |           |          |
| Certificate     | NL0013012891              | TOMTO 6TL OPENH    | EUR              | 2,6500     | 2,6550     | 2,5750    | 795,0000  | 1           | 2,5750      | 300          |           |          |           |          |
| Certificate     | NL0013233000              | TOMTO 8TS OPENH    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013111198              | TOMTO 980C1219Z    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | LU1876938611              | TOMTO 9TPIOPENH    | EUR              | 1,1700     | 1,2000     | 1,1700    |           |             | 1,2000      |              |           |          |           |          |
| Certificate     | NL0013111362              | TOMTO 1080C1219Z   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | LU1876938884              | TOMTO 10TPIOPENH   | EUR              | 2,1600     | 2,1900     | 2,1600    |           |             | 2,1900      |              |           |          |           |          |
| Certificate     | NL0009966746              | TOMTO 2.7TL OPENB  | EUR              | 5,6550     | 5,6550     | 5,6550    |           |             | 5,6550      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover    | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0010012274              | TOMTO 3.1TL OPENB  | EUR              | 5,3250     | 5,3250     | 5,3250    |             |             | 5,3250      |              |           |          |           |          |
| Certificate     | NL0010378576              | TOMTO 3.4TL OPENB  | EUR              | 5,0650     | 5,0650     | 5,0650    |             |             | 5,0650      |              |           |          |           |          |
| Certificate     | NL0010441796              | TOMTO 4.3TL OPENB  | EUR              | 4,3050     | 4,3050     | 4,3050    |             |             | 4,3050      |              |           |          |           |          |
| Certificate     | LU1876932507              | TOMTO 4.5TCIOPENS  | EUR              | 3,6600     | 3,6600     | 3,6500    |             |             | 3,6500      |              |           |          |           |          |
| Certificate     | NL0010652277              | TOMTO 4.7TL OPENB  | EUR              | 3,9050     | 3,9050     | 3,9050    |             |             | 3,9050      |              |           |          |           |          |
| Certificate     | NL0010887923              | TOMTO 4.9TL OPENB  | EUR              | 3,5450     | 3,5450     | 3,5450    |             |             | 3,5450      |              |           |          |           |          |
| Certificate     | NL0010656575              | TOMTO 5.2TL OPENB  | EUR              | 3,4850     | 3,4850     | 3,4850    |             |             | 3,4850      |              |           |          |           |          |
| Certificate     | DE000CC608R9              | TOMTO 5.2TL OPENC  | EUR              | 2,6400     | 2,6400     | 2,6400    |             |             | 2,6400      |              |           |          |           |          |
| Certificate     | NL0010875381              | TOMTO 5.3TL OPENB  | EUR              | 3,2150     | 3,2150     | 3,2150    |             |             | 3,2150      |              |           |          |           |          |
| Certificate     | NL0011040597              | TOMTO 5.4TL OPENB  | EUR              | 3,2900     | 3,3100     | 3,2900    |             |             | 3,3100      |              |           |          |           |          |
| Certificate     | NL0010913729              | TOMTO 5.6TL OPENB  | EUR              | 2,8950     | 2,8950     | 2,8950    |             |             | 2,8950      |              |           |          |           |          |
| Certificate     | NL0013125776              | TOMTO 6.1TL OPENH  | EUR              | 2,6800     | 2,7000     | 2,6800    |             |             | 2,7000      |              |           |          |           |          |
| Certificate     | NL0013018732              | TOMTO 6.3TL OPENB  | EUR              | 2,3050     | 2,3050     | 2,3050    |             |             | 2,3050      |              |           |          |           |          |
| Certificate     | NL0013126550              | TOMTO 6.3TL OPENH  | EUR              | 2,5000     | 2,5200     | 2,5000    |             |             | 2,5200      |              |           |          |           |          |
| Certificate     | LU1876932689              | TOMTO 6.5TCIOPENS  | EUR              | 1,6600     | 1,6600     | 1,6400    |             |             | 1,6400      |              |           |          |           |          |
| Certificate     | NL0013019169              | TOMTO 6.6TL OPENB  | EUR              | 2,0350     | 2,0350     | 2,0350    |             |             | 2,0350      |              |           |          |           |          |
| Certificate     | NL0013126808              | TOMTO 6.6TL OPENH  | EUR              | 2,2400     | 2,2600     | 2,2400    |             |             | 2,2600      |              |           |          |           |          |
| Certificate     | NL0013019177              | TOMTO 6.9TL OPENB  | EUR              | 1,7550     | 1,7550     | 1,7550    |             |             | 1,7550      |              |           |          |           |          |
| Certificate     | NL0013126790              | TOMTO 6.9TL OPENH  | EUR              | 1,9800     | 2,0000     | 1,9800    |             |             | 2,0000      |              |           |          |           |          |
| Certificate     | NL0013110315              | TOMTO 7.2BOC0619Z  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013148596              | TOMTO 7.2TL OPENB  | EUR              | 1,5100     | 1,5900     | 1,4850    | 34250,0000  | 6           | 1,4850      | 22000        |           |          |           |          |
| Certificate     | NL0013129786              | TOMTO 7.2TL OPENH  | EUR              | 1,7200     | 1,7400     | 1,7200    |             |             | 1,7400      |              |           |          |           |          |
| Certificate     | NL0013233018              | TOMTO 7.4TL OPENH  | EUR              | 1,5500     | 1,5700     | 1,5500    |             |             | 1,5700      |              |           |          |           |          |
| Certificate     | NL0013287428              | TOMTO 7.5TL OPENB  | EUR              | 1,2300     | 1,2300     | 1,1450    | 15175,0000  | 4           | 1,1450      | 12500        |           |          |           |          |
| Certificate     | NL0013233398              | TOMTO 7.6TL OPENH  | EUR              | 1,3800     | 1,3900     | 1,3800    |             |             | 1,3900      |              |           |          |           |          |
| Certificate     | NL0013232655              | TOMTO 7.7TS OPENH  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013233810              | TOMTO 7.8TL OPENH  | EUR              | 1,2000     | 1,2200     | 1,2000    |             |             | 1,2200      |              |           |          |           |          |
| Certificate     | NL0013286164              | TOMTO 7.8TS OPENB  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013218837              | TOMTO 8.1TS OPENH  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R8K1              | TOMTO 8.1TS OPENZ  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013230501              | TOMTO 8.2TS OPENH  | EUR              | 1,6700     | 1,6900     | 1,6700    |             |             | 1,6900      |              |           |          |           |          |
| Certificate     | NL0013282825              | TOMTO 8.3TS OPENB  | EUR              | 1,2550     | 1,2550     | 1,2550    |             |             | 1,2550      |              |           |          |           |          |
| Certificate     | LU1876938538              | TOMTO 8.5TPIOPENS  | EUR              | 0,6800     | 0,7100     | 0,6800    |             |             | 0,7100      |              |           |          |           |          |
| Certificate     | DE000CJ3P349              | TOMTO 8.5TS 0319Z  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0012796510              | TOMTO 8.7BOC0919Z  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013110711              | TOMTO 8.8BOC0919Z  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013152846              | TOMTO 8.8TS OPENB  | EUR              | 1,8650     | 1,8650     | 1,8650    |             |             | 1,8650      |              |           |          |           |          |
| Certificate     | NL0012795413              | TOMTO 8.9BOC0319Z  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3NUP9              | TOMTO 9.2TS OPENZ  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0012509780              | TOMTO 9.4TS OPENB  | EUR              | 2,4950     | 2,4950     | 2,4950    |             |             | 2,4950      |              |           |          |           |          |
| Certificate     | LU1876938702              | TOMTO 9.5TPIOPENS  | EUR              | 1,6700     | 1,6900     | 1,6700    |             |             | 1,6900      |              |           |          |           |          |
| Certificate     | DE000CJ3P356              | TOMTO 9.5TS 0319Z  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0012544712              | TOMTO 9.5TS OPENH  | EUR              | 3,1900     | 3,2000     | 3,1900    |             |             | 3,2000      |              |           |          |           |          |
| Certificate     | NL0013169402              | TOMTO 9.6BOC0619B  | EUR              | 8,6700     | 8,6700     | 8,6700    |             |             | 8,6700      |              |           |          |           |          |
| Certificate     | NL0013111354              | TOMTO 9.6BOC0919Z  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0012796528              | TOMTO 9.7BOC1219Z  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0012936306              | TOMTO 9.7TS OPENH  | EUR              | 3,4300     | 3,4400     | 3,4300    |             |             | 3,4400      |              |           |          |           |          |
| Certificate     | NL0012789986              | TOMTO 9.8TS OPENB  | EUR              | 2,9550     | 2,9550     | 2,9550    |             |             | 2,9550      |              |           |          |           |          |
| Certificate     | NL0013148844              | TOMTO 10.2BOC1219B | EUR              | 8,6700     | 8,6700     | 8,6700    |             |             | 8,6700      |              |           |          |           |          |
| Certificate     | LU1876938967              | TOMTO 10.5TPIOPENS | EUR              | 2,6600     | 2,6800     | 2,6600    |             |             | 2,6800      |              |           |          |           |          |
| Certificate     | DE000CJ3P9M7              | TOMTO 10.5TS 0319Z | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | LU1876939007              | TOMTO 11.5TPIOPENS | EUR              | 3,6500     | 3,6800     | 3,6500    |             |             | 3,6800      |              |           |          |           |          |
| Certificate     | NL0011586664              | TOMTO 11.5TS OPENH | EUR              | 5,5400     | 5,5500     | 5,4600    | 438400,0000 | 6           | 5,5500      | 80000        |           |          |           |          |
| Certificate     | NL0012546543              | TOMTO 13.4TS OPENH | EUR              | 7,7800     | 7,7900     | 7,7800    |             |             | 7,7900      |              |           |          |           |          |
| Certificate     | NL0012313340              | TOMTO 2.48TL OPENH | EUR              | 5,8300     | 5,8500     | 5,8300    |             |             | 5,8500      |              |           |          |           |          |
| Certificate     | NL0012313332              | TOMTO 3.09TL OPENH | EUR              | 5,3000     | 5,3200     | 5,3000    |             |             | 5,3200      |              |           |          |           |          |
| Certificate     | NL0010154977              | TOMTO 3.49TL OPENA | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0012313324              | TOMTO 3.71TL OPENH | EUR              | 4,7600     | 4,7800     | 4,7600    |             |             | 4,7800      |              |           |          |           |          |
| Certificate     | NL0011039920              | TOMTO 4.54TL OPENH | EUR              | 4,0400     | 4,0500     | 4,0400    |             |             | 4,0500      |              |           |          |           |          |
| Certificate     | NL0011903612              | TOMTO 4.678L OPENB | EUR              | 3,5550     | 3,5550     | 3,5550    |             |             | 3,5550      |              |           |          |           |          |
| Certificate     | DE000CJ3NM81              | TOMTO 5.07TL OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | LU1817373522              | TOMTO 5.08TCIOPENS | EUR              | 3,0600     | 3,0600     | 3,0400    |             |             | 3,0400      |              |           |          |           |          |
| Certificate     | NL0011039912              | TOMTO 5.19TL OPENH | EUR              | 3,4800     | 3,4900     | 3,4800    |             |             | 3,4900      |              |           |          |           |          |
| Certificate     | NL0011039904              | TOMTO 5.61TL OPENH | EUR              | 3,1100     | 3,1200     | 3,1100    |             |             | 3,1200      |              |           |          |           |          |
| Certificate     | DE000CV89UR2              | TOMTO 5.61TL OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | LU1817373795              | TOMTO 5.71TCIOPENS | EUR              | 2,4200     | 2,4200     | 2,4100    |             |             | 2,4100      |              |           |          |           |          |
| Certificate     | DE000CJ3P4X5              | TOMTO 5.73TL 0319Z | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0012901680              | TOMTO 5.81TL OPENH | EUR              | 2,9300     | 2,9500     | 2,9300    |             |             | 2,9500      |              |           |          |           |          |
| Certificate     | DE000CJ3PDH7              | TOMTO 6.09TL OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3P331              | TOMTO 6.63TL 0319Z | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3PR68              | TOMTO 6.64TL OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | LU1859904945              | TOMTO 6.88TCIOPENS | EUR              | 1,2700     | 1,2700     | 1,2500    |             |             | 1,2500      |              |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CJ3P9K1           | TOMTO 7.13TL 0319Z | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | LU1859914159           | TOMTO 7.17TCIOPEN5 | EUR              | 0,9800     | 0,9800     | 0,9600    |           |             | 0,9600      |              |           |          |           |          |
| Certificate     | DE000CJ3PWE4           | TOMTO 7.21TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013110323           | TOMTO 7.35BOC0919Z | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011995857           | TOMTO 7.64TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013110331           | TOMTO 7.65BOC1219Z | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013003288           | TOMTO 8.35BOC0719B | EUR              | 8,0200     | 8,0200     | 8,0200    |           |             | 8,0200      |              |           |          |           |          |
| Certificate     | NL0012900047           | TOMTO 8.54TS OPENH | EUR              | 2,0700     | 2,0800     | 2,0700    |           |             |             | 2,0800       |           |          |           |          |
| Certificate     | NL0013003296           | TOMTO 8.65BOC0919B | EUR              | 8,0800     | 8,0800     | 8,0800    |           |             | 8,0800      |              |           |          |           |          |
| Certificate     | NL0013188881           | TOMTO 8.68TS OPENH | EUR              | 2,2300     | 2,2400     | 2,2300    |           |             |             | 2,2400       |           |          |           |          |
| Certificate     | NL0012888788           | TOMTO 8.91TS OPENH | EUR              | 2,5100     | 2,5200     | 2,5100    |           |             |             | 2,5200       |           |          |           |          |
| Certificate     | DE000CE6FK40           | TOMTO 9.08TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012549554           | TOMTO 9.12TS OPENH | EUR              | 2,7600     | 2,7700     | 2,7600    |           |             |             | 2,7700       |           |          |           |          |
| Certificate     | NL0012539357           | TOMTO 9.29TS OPENH | EUR              | 2,9500     | 2,9600     | 2,9500    |           |             |             | 2,9600       |           |          |           |          |
| Certificate     | NL0013169410           | TOMTO 9.35BOC1219B | EUR              | 8,0100     | 8,0100     | 8,0100    |           |             |             | 8,0100       |           |          |           |          |
| Certificate     | NL0012539340           | TOMTO 9.77TS OPENH | EUR              | 3,5200     | 3,5300     | 3,5200    |           |             |             | 3,5300       |           |          |           |          |
| Certificate     | DE000CJ3P9Q8           | TOMTO10.05TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011593413           | TOMTO10.13TS OPENH | EUR              | 3,9400     | 3,9500     | 3,9400    |           |             |             | 3,9500       |           |          |           |          |
| Certificate     | NL0011535257           | TOMTO10.28BS OPENB | EUR              | 2,5750     | 2,5750     | 2,5750    |           |             |             | 2,5750       |           |          |           |          |
| Certificate     | NL0011742853           | TOMTO10.69TS OPENH | EUR              | 4,5900     | 4,6000     | 4,5900    |           |             |             | 4,6000       |           |          |           |          |
| Certificate     | NL0011732458           | TOMTO11.22TS OPENH | EUR              | 5,2100     | 5,2200     | 5,2100    |           |             |             | 5,2200       |           |          |           |          |
| Certificate     | NL0012313308           | TOMTO12.13TS OPENH | EUR              | 6,2800     | 6,2900     | 6,2800    |           |             |             | 6,2900       |           |          |           |          |
| Certificate     | NL0012365506           | TOMTO12.73TS OPENH | EUR              | 6,9900     | 7,0100     | 6,9900    |           |             |             | 7,0100       |           |          |           |          |
| Certificate     | NL0011235262           | TOMTO12.84TS OPENH | EUR              | 7,1200     | 7,1300     | 7,1200    |           |             |             | 7,1300       |           |          |           |          |
| Certificate     | NL0012369896           | TOMTO14.49TS OPENH | EUR              | 9,0500     | 9,0600     | 9,0500    |           |             |             | 9,0600       |           |          |           |          |
| Certificate     | DE000CJ3NML5           | TOMTO3.711TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV89VN9           | TOMTO4.223TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV89RQ0           | TOMTO4.735TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CF80TP0           | TOMTO5.034TL OPENC | EUR              | 2,8000     | 2,8000     | 2,8000    |           |             |             | 2,8000       |           |          |           |          |
| Certificate     | DE000CJ3NMM3           | TOMTO5.046TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011900162           | TOMTO5.2048L OPENB | EUR              | 3,0150     | 3,0150     | 3,0150    |           |             |             | 3,0150       |           |          |           |          |
| Certificate     | DE000CZ7D0P5           | TOMTO5.246TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CB1MST9           | TOMTO5.465TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CB1MWK0           | TOMTO5.676TL OPENZ | EUR              | 2,3100     | 2,3100     | 2,3100    | 57,7500   | 1           | 2,3100      |              | 25        |          |           |          |
| Certificate     | NL0011644935           | TOMTO5.7398L OPENB | EUR              | 2,5800     | 2,5850     | 2,4850    | 516,0000  | 1           | 2,4850      |              | 200       |          |           |          |
| Certificate     | DE000CJ3NMN1           | TOMTO5.876TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3PC81           | TOMTO6.177TL OPENZ | EUR              | 1,8500     | 1,8500     | 1,8500    | 277,5000  | 1           | 1,8500      |              | 150       |          |           |          |
| Certificate     | NL0013018435           | TOMTO6.2438L OPENB | EUR              | 1,9750     | 1,9750     | 1,9750    |           |             |             | 1,9750       |           |          |           |          |
| Certificate     | DE000CJ3PQ51           | TOMTO6.521TL OPENZ | EUR              | 1,5500     | 1,5500     | 1,5500    | 511,5000  | 1           | 1,5500      |              | 330       |          |           |          |
| Certificate     | NL0013018815           | TOMTO6.7468L OPENB | EUR              | 1,4750     | 1,4750     | 1,4750    |           |             |             | 1,4750       |           |          |           |          |
| Certificate     | DE000CJ3PQ69           | TOMTO6.871TL OPENZ | EUR              | 1,2300     | 1,2300     | 1,1300    | 1775,0000 | 3           | 1,1300      |              | 1500      |          |           |          |
| Certificate     | DE000CJ3PVX6           | TOMTO7.216TL OPENZ | EUR              | 0,9000     | 0,9000     | 0,8000    | 9335,7000 | 6           | 0,8000      |              | 10880     |          |           |          |
| Certificate     | NL0013147481           | TOMTO7.2478L OPENB | EUR              | 1,1000     | 1,1000     | 0,9750    | 1290,0000 | 3           | 0,9750      |              | 1250      |          |           |          |
| Certificate     | DE000CJ3R204           | TOMTO7.561TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013286404           | TOMTO7.6448S OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RA99           | TOMTO7.926TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013286016           | TOMTO8.1398S OPENB | EUR              | 0,4350     | 0,4350     | 0,4350    |           |             |             | 0,4350       |           |          |           |          |
| Certificate     | DE000CJ3NUN4           | TOMTO8.601TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012994925           | TOMTO8.6398S OPENB | EUR              | 0,9350     | 0,9350     | 0,9350    |           |             |             | 0,9350       |           |          |           |          |
| Certificate     | NL0012983696           | TOMTO9.6238S OPENB | EUR              | 1,9250     | 1,9250     | 1,9250    |           |             |             | 1,9250       |           |          |           |          |
| Certificate     | DE000CV8A575           | TOMTO9.794TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CX0IQQ1           | TOTAL 30TL OPENC   | EUR              | 2,0400     | 2,0400     | 2,0400    |           |             |             | 2,0400       |           |          |           |          |
| Certificate     | DE000CX00435           | TOTAL 32TL OPENC   | EUR              | 2,0000     | 2,0000     | 2,0000    |           |             |             | 2,0000       |           |          |           |          |
| Certificate     | DE000CC5KFK9           | TOTAL 35TL OPENC   | EUR              | 1,5500     | 1,5500     | 1,5500    |           |             |             | 1,5500       |           |          |           |          |
| Certificate     | DE000CW42R19           | TOTAL 35TL OPENC   | EUR              | 1,6900     | 1,6900     | 1,6900    |           |             |             | 1,6900       |           |          |           |          |
| Certificate     | DE000CX00PM6           | TOTAL 36TL OPENC   | EUR              | 1,5900     | 1,5900     | 1,5900    |           |             |             | 1,5900       |           |          |           |          |
| Certificate     | DE000CX00PF0           | TOTAL 36TL OPENC   | EUR              | 1,4000     | 1,4000     | 1,4000    |           |             |             | 1,4000       |           |          |           |          |
| Certificate     | DE000CX00EU3           | TOTAL 38TL OPENC   | EUR              | 1,3600     | 1,3600     | 1,3600    |           |             |             | 1,3600       |           |          |           |          |
| Certificate     | DE000CX00FT2           | TOTAL 38TL OPENC   | EUR              | 1,1600     | 1,1600     | 1,1600    |           |             |             | 1,1600       |           |          |           |          |
| Certificate     | DE000CV50GE5           | TOTAL 40TL OPENC   | EUR              | 0,8400     | 0,8400     | 0,8400    |           |             |             | 0,8400       |           |          |           |          |
| Certificate     | DE000CX59AM4           | TOTAL 40TL OPENC   | EUR              | 1,0900     | 1,0900     | 1,0900    |           |             |             | 1,0900       |           |          |           |          |
| Certificate     | NL0006527202           | TOTAL 7.4TL OPENB  | EUR              | 40,1200    | 40,1200    | 40,1200   |           |             |             | 40,1200      |           |          |           |          |
| Certificate     | NL0006468068           | TOTAL 10.9TL OPENB | EUR              | 36,8700    | 36,8700    | 36,8700   |           |             |             | 36,8700      |           |          |           |          |
| Certificate     | NL0006469330           | TOTAL 14.6TL OPENB | EUR              | 33,4800    | 33,4800    | 33,4800   |           |             |             | 33,4800      |           |          |           |          |
| Certificate     | NL0010117628           | TOTAL 17.6TL OPENB | EUR              | 30,6200    | 30,6200    | 30,6200   |           |             |             | 30,6200      |           |          |           |          |
| Certificate     | NL0010127619           | TOTAL 20.9TL OPENB | EUR              | 27,5300    | 27,5300    | 27,5300   |           |             |             | 27,5300      |           |          |           |          |
| Certificate     | NL0010131835           | TOTAL 24.6TL OPENB | EUR              | 24,1100    | 24,1100    | 24,1100   |           |             |             | 24,1100      |           |          |           |          |
| Certificate     | NL0010889903           | TOTAL 28.4TL OPENB | EUR              | 20,6800    | 20,6800    | 20,6200   |           |             |             | 20,6200      |           |          |           |          |
| Certificate     | NL0010514758           | TOTAL 28.4TL OPENB | EUR              | 20,6200    | 20,6200    | 20,6200   |           |             |             | 20,6200      |           |          |           |          |
| Certificate     | NL0011649678           | TOTAL 31.1TL OPENB | EUR              | 18,0900    | 18,0900    | 18,0900   |           |             |             | 18,0900      |           |          |           |          |
| Certificate     | NL0011722285           | TOTAL 31.4TL OPENH | EUR              | 17,8400    | 18,0500    | 17,8400   |           |             |             | 18,0500      |           |          |           |          |
| Certificate     | NL0011722277           | TOTAL 33.5TL OPENH | EUR              | 15,8900    | 16,1100    | 15,8900   |           |             |             | 16,1100      |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0011800115              | TOTAL 33.7TL OPENB | EUR              | 15,6500    | 15,6500    | 15,6500   |            |             | 15,6500     |              |           |          |           |          |
| Certificate     | DE000CNGIUB4              | TOTAL 34.2TL OPENZ | EUR              | 13,3000    | 13,3000    | 12,9500   |            |             | 12,9500     |              |           |          |           |          |
| Certificate     | NL0011722269              | TOTAL 34.6TL OPENH | EUR              | 14,9200    | 15,1300    | 14,9200   |            |             | 15,1300     |              |           |          |           |          |
| Certificate     | NL0011975545              | TOTAL 35.6TL OPENH | EUR              | 13,9800    | 14,1900    | 13,9800   |            |             | 14,1900     |              |           |          |           |          |
| Certificate     | NL0012019368              | TOTAL 36.3TL OPENB | EUR              | 13,2100    | 13,2100    | 13,2100   |            |             | 13,2100     |              |           |          |           |          |
| Certificate     | NL0011979877              | TOTAL 37.7TL OPENH | EUR              | 12,0200    | 12,2400    | 12,0200   |            |             | 12,2400     |              |           |          |           |          |
| Certificate     | NL0011997382              | TOTAL 38.7TL OPENH | EUR              | 11,0500    | 11,2700    | 11,0500   |            |             | 11,2700     |              |           |          |           |          |
| Certificate     | NL0012038038              | TOTAL 38.9TL OPENB | EUR              | 10,7200    | 10,8200    | 10,7200   | 10720,0000 | 1           | 10,8200     | 1000         |           |          |           |          |
| Certificate     | NL0012049993              | TOTAL 39.7TL OPENH | EUR              | 10,1200    | 10,3300    | 10,1200   |            |             | 10,3300     |              |           |          |           |          |
| Certificate     | NL0012520811              | TOTAL 40.8TL OPENH | EUR              | 9,0800     | 9,2900     | 9,0800    |            |             | 9,2900      |              |           |          |           |          |
| Certificate     | NL0012579577              | TOTAL 42.8TL OPENH | EUR              | 7,2900     | 7,5100     | 7,2900    |            |             | 7,5100      |              |           |          |           |          |
| Certificate     | NL0012594766              | TOTAL 43.8TL OPENH | EUR              | 6,3000     | 6,5200     | 6,3000    |            |             | 6,5200      |              |           |          |           |          |
| Certificate     | NL0013227267              | TOTAL 46.1TL OPENH | EUR              | 4,1400     | 4,3600     | 4,1400    |            |             | 4,3600      |              |           |          |           |          |
| Certificate     | NL0013220932              | TOTAL 46.7TS OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013188907              | TOTAL 50.1TS OPENH | EUR              | 7,0700     | 7,0700     | 6,9100    |            |             | 6,9100      |              |           |          |           |          |
| Certificate     | NL0013128549              | TOTAL 53.1TS OPENH | EUR              | 10,3800    | 10,3800    | 10,2200   |            |             | 10,2200     |              |           |          |           |          |
| Certificate     | NL0013085442              | TOTAL 55.1TS OPENH | EUR              | 12,4800    | 12,4800    | 12,3300   |            |             | 12,3300     |              |           |          |           |          |
| Certificate     | NL0012905269              | TOTAL 57.1TS OPENH | EUR              | 14,6400    | 14,6400    | 14,4800   |            |             | 14,4800     |              |           |          |           |          |
| Certificate     | NL0012608186              | TOTAL 61.1TS OPENH | EUR              | 18,9600    | 18,9600    | 18,8100   |            |             | 18,8100     |              |           |          |           |          |
| Certificate     | NL0012903934              | TOTAL 70.5TS OPENH | EUR              | 29,0900    | 29,0900    | 28,9400   |            |             | 28,9400     |              |           |          |           |          |
| Certificate     | DE000CM4ACY9              | TOTAL21.85TL OPENZ | EUR              | 2,6200     | 2,6200     | 2,5900    |            |             | 2,5900      |              |           |          |           |          |
| Certificate     | DE000CC3ZA86              | TOTAL35.16TL OPENC | EUR              | 1,5800     | 1,5800     | 1,5800    |            |             | 1,5800      |              |           |          |           |          |
| Certificate     | DE000CD61TM2              | TOTAL38.16TL OPENZ | EUR              | 9,3500     | 9,3500     | 9,0000    |            |             | 9,0000      |              |           |          |           |          |
| Certificate     | DE000CV87M86              | TOTAL43.14TL OPENZ | EUR              | 4,4100     | 4,4100     | 4,0600    |            |             | 4,0600      |              |           |          |           |          |
| Certificate     | NL0012771067              | TOYOT 110.BL OPENB | EUR              | 1,2800     | 1,2800     | 1,2800    |            |             | 1,2800      |              |           |          |           |          |
| Certificate     | DE000CJ3PS88              | TOYOT 4483TL OPENZ | EUR              | 1,9850     | 1,9850     | 1,9650    |            |             | 1,9650      |              |           |          |           |          |
| Certificate     | DE000CV8ASW9              | TOYOT 5283TL OPENZ | EUR              | 1,3850     | 1,3850     | 1,3550    |            |             | 1,3550      |              |           |          |           |          |
| Certificate     | DE000CJ3RP68              | TOYOT 6083TL OPENZ | EUR              | 0,7650     | 0,7650     | 0,7450    |            |             | 0,7450      |              |           |          |           |          |
| Certificate     | NL0012988885              | TOYOT102.6BL OPENB | EUR              | 1,9300     | 1,9300     | 1,9300    |            |             | 1,9300      |              |           |          |           |          |
| Certificate     | NL0013279052              | TOYOT117.5BL OPENB | EUR              | 0,6200     | 0,6200     | 0,6200    |            |             | 0,6200      |              |           |          |           |          |
| Certificate     | NL0012973861              | TOYOT133.4BS OPENB | EUR              | 1,1600     | 1,1600     | 1,1600    |            |             | 1,1600      |              |           |          |           |          |
| Certificate     | NL0012700140              | TOYOT145.9BS OPENB | EUR              | 2,2500     | 2,2500     | 2,2500    |            |             | 2,2500      |              |           |          |           |          |
| Certificate     | NL0013010598              | TOYOT94.95BL OPENB | EUR              | 2,6000     | 2,6000     | 2,6000    |            |             | 2,6000      |              |           |          |           |          |
| Certificate     | DE000CJ3NQV5              | TRIPA34.36TL OPENZ | EUR              | 1,9350     | 1,9350     | 1,9350    |            |             | 1,9350      |              |           |          |           |          |
| Certificate     | DE000CV8AFA2              | TRIPA41.46TL OPENZ | EUR              | 1,3250     | 1,3250     | 1,3250    |            |             | 1,3250      |              |           |          |           |          |
| Certificate     | DE000CJ3PY93              | TRIPA49.47TL OPENZ | EUR              | 0,6350     | 0,6350     | 0,6350    |            |             | 0,6350      |              |           |          |           |          |
| Certificate     | DE000CV8B656              | TUI A10.62TL OPENZ | EUR              | 0,5950     | 0,6250     | 0,5950    |            |             | 0,6250      |              |           |          |           |          |
| Certificate     | DE000CJ3QGN6              | TUI A11.61TL OPENZ | EUR              | 0,4050     | 0,4250     | 0,4050    |            |             | 0,4250      |              |           |          |           |          |
| Certificate     | DE000CJ3RSN9              | TUI A12.61TL OPENZ | EUR              | 0,2050     | 0,2350     | 0,1800    | 450,0000   | 1           | 0,2350      | 2500         |           |          |           |          |
| Certificate     | DE000CJ3QNY9              | TUI A8.118TL OPENZ | EUR              | 1,0950     | 1,1250     | 1,0900    | 5450,0000  | 1           | 1,1250      | 5000         |           |          |           |          |
| Certificate     | DE000CJ3QS33              | TUI A9.599TL OPENZ | EUR              | 0,8050     | 0,8350     | 0,8050    |            |             | 0,8350      |              |           |          |           |          |
| Certificate     | NL0000458198              | TURKUE CT OPENN    | EUR              | 17,4800    | 17,4800    | 17,4800   |            |             | 17,4800     |              |           |          |           |          |
| Certificate     | NL0009176114              | TURKT 578TL OPENB  | EUR              | 8,5300     | 8,5300     | 8,5300    |            |             | 8,5300      |              |           |          |           |          |
| Certificate     | NL0009176833              | TURKT 680TL OPENB  | EUR              | 6,9400     | 6,9400     | 6,9400    |            |             | 6,9400      |              |           |          |           |          |
| Certificate     | NL0010047163              | TURKT 804TL OPENB  | EUR              | 5,0100     | 5,0100     | 5,0100    |            |             | 5,0100      |              |           |          |           |          |
| Certificate     | DE000CJ3QEH3              | TWI 0.97TL OPENZ   | EUR              | 0,8450     | 0,8550     | 0,8450    |            |             | 0,8550      |              |           |          |           |          |
| Certificate     | DE000CJ3PE52              | TWI 1.12TL OPENZ   | EUR              | 0,6850     | 0,6950     | 0,6850    |            |             | 0,6950      |              |           |          |           |          |
| Certificate     | DE000CJ3QT88              | TWI 1.28TL OPENZ   | EUR              | 0,5050     | 0,5150     | 0,5050    |            |             | 0,5150      |              |           |          |           |          |
| Certificate     | DE000CJ3RVF9              | TWI 1.48TL OPENZ   | EUR              | 0,2850     | 0,2950     | 0,2850    |            |             | 0,2950      |              |           |          |           |          |
| Certificate     | DE000CX01NU2              | TWTR 10TL OPENC    | EUR              | 1,8100     | 1,8100     | 1,8100    |            |             | 1,8100      |              |           |          |           |          |
| Certificate     | DE000CV51L78              | TWTR 17TL OPENC    | EUR              | 1,1700     | 1,1700     | 1,1700    |            |             | 1,1700      |              |           |          |           |          |
| Certificate     | DE000CP06UW8              | TWTR 20TL OPENC    | EUR              | 0,9900     | 0,9900     | 0,9900    |            |             | 0,9900      |              |           |          |           |          |
| Certificate     | DE000CQ58W29              | TWTR 20TL OPENC    | EUR              | 1,0700     | 1,0700     | 1,0700    |            |             | 1,0700      |              |           |          |           |          |
| Certificate     | DE000CV52AN5              | TWTR 20TL OPENC    | EUR              | 0,9000     | 0,9000     | 0,9000    |            |             | 0,9000      |              |           |          |           |          |
| Certificate     | DE000CQ5AG79              | TWTR 22TL OPENC    | EUR              | 0,7500     | 0,7500     | 0,7500    |            |             | 0,7500      |              |           |          |           |          |
| Certificate     | DE000CP23383              | TWTR 24TL OPENC    | EUR              | 0,6500     | 0,6500     | 0,6500    |            |             | 0,6500      |              |           |          |           |          |
| Certificate     | DE000CQ5A6A8              | TWTR 24TL OPENC    | EUR              | 0,5500     | 0,5500     | 0,5500    |            |             | 0,5500      |              |           |          |           |          |
| Certificate     | DE000CJ3QAD0              | TWTR 25TL 0319Z    | EUR              | 1,2450     | 1,2450     | 1,2150    |            |             | 1,2150      |              |           |          |           |          |
| Certificate     | DE000CP24A19              | TWTR 27TL OPENC    | EUR              | 0,4100     | 0,4100     | 0,4100    |            |             | 0,4100      |              |           |          |           |          |
| Certificate     | DE000CP24D08              | TWTR 30TL OPENC    | EUR              | 0,2500     | 0,2500     | 0,2000    | 23200,0000 | 3           | 0,2000      | 100000       |           |          |           |          |
| Certificate     | DE000CP24K82              | TWTR 30TL OPENC    | EUR              | 0,2900     | 0,2900     | 0,2900    |            |             | 0,2900      |              |           |          |           |          |
| Certificate     | DE000CP24A35              | TWTR 34TS OPENC    | EUR              | 0,2400     | 0,2600     | 0,2400    | 25400,0000 | 3           | 0,2600      | 100000       |           |          |           |          |
| Certificate     | DE000CP23VJ8              | TWTR 35TS OPENC    | EUR              | 0,4800     | 0,4800     | 0,4800    |            |             | 0,4800      |              |           |          |           |          |
| Certificate     | DE000CP24D16              | TWTR 36TS OPENC    | EUR              | 0,4000     | 0,4000     | 0,4000    |            |             | 0,4000      |              |           |          |           |          |
| Certificate     | DE000CQ58U70              | TWTR 38TS OPENC    | EUR              | 0,5400     | 0,5400     | 0,5400    |            |             | 0,5400      |              |           |          |           |          |
| Certificate     | DE000CQ58W37              | TWTR 40TS OPENC    | EUR              | 0,9200     | 0,9200     | 0,9200    |            |             | 0,9200      |              |           |          |           |          |
| Certificate     | DE000CP061D6              | TWTR 40TS OPENC    | EUR              | 0,7200     | 0,7200     | 0,7200    |            |             | 0,7200      |              |           |          |           |          |
| Certificate     | DE000CP061E4              | TWTR 42TS OPENC    | EUR              | 0,9000     | 0,9000     | 0,9000    |            |             | 0,9000      |              |           |          |           |          |
| Certificate     | DE000CP23U08              | TWTR 44TS OPENC    | EUR              | 1,0900     | 1,0900     | 1,0900    |            |             | 1,0900      |              |           |          |           |          |
| Certificate     | DE000CJ3NSU3              | TWTR 17.5TL OPENZ  | EUR              | 2,5150     | 2,5150     | 2,4850    |            |             | 2,4850      |              |           |          |           |          |
| Certificate     | DE000CJ3REN9              | TWTR 21.5TL 0319Z  | EUR              | 1,8550     | 1,8550     | 1,8150    |            |             | 1,8150      |              |           |          |           |          |
| Certificate     | DE000CJ3RHF8              | TWTR 26.5TL 0319Z  | EUR              | 0,9950     | 0,9950     | 0,9550    |            |             | 0,9550      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CJ3RPP0              | TWTR 28.5TL 0319Z  | EUR              | 0,6750     | 0,6750     | 0,6400    |          |             | 0,6400      |              |           |          |           |          |
| Certificate     | NL0012778096              | TWTR 29.5TS OPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013287048              | TWTR 32.4TS OPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013282320              | TWTR 33.9TS OPENB  | EUR              | 1,4600     | 1,4600     | 1,4600    |          |             | 1,4600      |              |           |          |           |          |
| Certificate     | NL0013282338              | TWTR 35.4TS OPENB  | EUR              | 1,7600     | 1,7600     | 1,7600    |          |             | 1,7600      |              |           |          |           |          |
| Certificate     | NL0013286172              | TWTR 37.4TS OPENB  | EUR              | 2,1800     | 2,1800     | 2,1800    |          |             | 2,1800      |              |           |          |           |          |
| Certificate     | NL0013286180              | TWTR 42.5TS OPENB  | EUR              | 3,2300     | 3,2300     | 3,2300    |          |             | 3,2300      |              |           |          |           |          |
| Certificate     | NL0012971105              | TWTR 44.4TS OPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012971980              | TWTR 48.9TS OPENB  | EUR              | 22,8050    | 22,8050    | 22,8050   |          |             | 22,8050     |              |           |          |           |          |
| Certificate     | NL0011645981              | TWTR 12.26BL OPENB | EUR              | 17,4300    | 17,4300    | 17,4300   |          |             | 17,4300     |              |           |          |           |          |
| Certificate     | DE000CV8AHT8              | TWTR 21.05TL OPENZ | EUR              | 1,8950     | 1,8950     | 1,8650    |          |             | 1,8650      |              |           |          |           |          |
| Certificate     | DE000CJ3NSQ8              | TWTR 23.11TL OPENZ | EUR              | 1,5450     | 1,5450     | 1,5050    |          |             | 1,5050      |              |           |          |           |          |
| Certificate     | DE000CJ3NSV1              | TWTR 24.64TL OPENZ | EUR              | 1,2750     | 1,2750     | 1,2450    |          |             | 1,2450      |              |           |          |           |          |
| Certificate     | DE000CV8A9G6              | TWTR 26.16TL OPENZ | EUR              | 1,0150     | 1,0150     | 0,9850    |          |             | 0,9850      |              |           |          |           |          |
| Certificate     | DE000CJ3RG69              | TWTR 27.64TL OPENZ | EUR              | 0,7650     | 0,7650     | 0,7350    |          |             | 0,7350      |              |           |          |           |          |
| Certificate     | NL0012780548              | TWTR 29.01BS OPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RP50              | TWTR 29.65TL OPENZ | EUR              | 0,4850     | 0,4850     | 0,4600    |          |             | 0,4600      |              |           |          |           |          |
| Certificate     | DE000CJ3RS16              | TWTR 31.61TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RAA1              | TWTR 31.65TL OPENZ | EUR              | 0,1950     | 0,1950     | 0,1950    |          |             | 0,1950      |              |           |          |           |          |
| Certificate     | NL0013286651              | TWTR 32.64BS OPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013281454              | TWTR 34.65BS OPENB | EUR              | 0,6600     | 0,6600     | 0,6600    |          |             | 0,6600      |              |           |          |           |          |
| Certificate     | DE000CJ3Q826              | TWTR 35.89TS OPENZ | EUR              | 0,7850     | 0,8200     | 0,7850    |          |             | 0,8200      |              |           |          |           |          |
| Certificate     | NL0013281462              | TWTR 36.65BS OPENB | EUR              | 1,0100     | 1,0100     | 1,0100    |          |             | 1,0100      |              |           |          |           |          |
| Certificate     | DE000CV8AG76              | TWTR 39.89TS OPENZ | EUR              | 1,4450     | 1,4850     | 1,4450    |          |             | 1,4850      |              |           |          |           |          |
| Certificate     | NL0013286412              | TWTR 40.64BS OPENB | EUR              | 1,7100     | 1,7100     | 1,7100    |          |             | 1,7100      |              |           |          |           |          |
| Certificate     | NL0013286420              | TWTR 44.64BS OPENB | EUR              | 2,4100     | 2,4100     | 2,4100    |          |             | 2,4100      |              |           |          |           |          |
| Certificate     | DE000CV8B5C2              | TWTR 44.95TS OPENZ | EUR              | 2,3250     | 2,3650     | 2,3250    |          |             | 2,3650      |              |           |          |           |          |
| Certificate     | NL0012971386              | TWTR 48.65BS OPENB | EUR              | 15,4950    | 15,4950    | 15,4950   |          |             | 15,4950     |              |           |          |           |          |
| Certificate     | NL0011906805              | UBS 11TL OPENB     | EUR              | 2,5500     | 2,5900     | 2,5500    |          |             | 2,5900      |              |           |          |           |          |
| Certificate     | NL0009864065              | UBS 5.4TL OPENB    | EUR              | 7,0800     | 7,0800     | 7,0800    |          |             | 7,0800      |              |           |          |           |          |
| Certificate     | NL0013011760              | UBS 11.6TL OPENB   | EUR              | 2,0400     | 2,0800     | 2,0400    |          |             | 2,0800      |              |           |          |           |          |
| Certificate     | NL0013278716              | UBS 12.3TL OPENB   | EUR              | 1,5000     | 1,5400     | 1,5000    |          |             | 1,5400      |              |           |          |           |          |
| Certificate     | NL0013152861              | UBS 14.4TS OPENB   | EUR              | 2,2200     | 2,2200     | 2,1700    |          |             | 2,1700      |              |           |          |           |          |
| Certificate     | NL0013003494              | UBS 15.9TS OPENB   | EUR              | 3,6800     | 3,6800     | 3,6300    |          |             | 3,6300      |              |           |          |           |          |
| Certificate     | NL0012683494              | UBS 17.7TS OPENB   | EUR              | 5,3400     | 5,3400     | 5,2800    |          |             | 5,2800      |              |           |          |           |          |
| Certificate     | DE000CN6J877              | UBS 11.04TL OPENZ  | EUR              | 0,3450     | 0,3750     | 0,3450    |          |             | 0,3750      |              |           |          |           |          |
| Certificate     | DE000CJ3Q677              | UBS 8.032TL OPENZ  | EUR              | 0,8750     | 0,8950     | 0,8750    |          |             | 0,8950      |              |           |          |           |          |
| Certificate     | DE000CD61YX9              | UBS 9.536TL OPENZ  | EUR              | 0,6150     | 0,6350     | 0,6150    |          |             | 0,6350      |              |           |          |           |          |
| Certificate     | CH0025957470              | UBS HLTH           | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | CH0025955144              | UBS S200           | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013146046              | UCB S 70TL OPENB   | EUR              | 9,1250     | 9,1250     | 9,1250    |          |             | 9,1250      |              |           |          |           |          |
| Certificate     | NL0006469348              | UCB S 8.7TL OPENB  | EUR              | 66,1250    | 66,1250    | 66,1250   |          |             | 66,1250     |              |           |          |           |          |
| Certificate     | NL0009177765              | UCB S 17.5TL OPENB | EUR              | 57,9450    | 57,9450    | 57,9450   |          |             | 57,9450     |              |           |          |           |          |
| Certificate     | NL0009679273              | UCB S 20.8TL OPENB | EUR              | 54,8750    | 54,8750    | 54,8750   |          |             | 54,8750     |              |           |          |           |          |
| Certificate     | NL0010763900              | UCB S 49.9TL OPENB | EUR              | 27,8650    | 27,8650    | 27,8650   |          |             | 27,8650     |              |           |          |           |          |
| Certificate     | NL0012040141              | UCB S 52.3TL OPENB | EUR              | 25,5650    | 25,5650    | 25,5650   |          |             | 25,5650     |              |           |          |           |          |
| Certificate     | NL0012040158              | UCB S 54.9TL OPENB | EUR              | 23,1650    | 23,1650    | 23,1650   |          |             | 23,1650     |              |           |          |           |          |
| Certificate     | NL0012785943              | UCB S 59.9TL OPENB | EUR              | 18,4850    | 18,4850    | 18,4850   |          |             | 18,4850     |              |           |          |           |          |
| Certificate     | NL0013285638              | UCB S 67.8TL OPENB | EUR              | 2,2450     | 2,2450     | 2,2450    |          |             | 2,2450      |              |           |          |           |          |
| Certificate     | NL0013281702              | UCB S 72.4TL OPENB | EUR              | 1,3650     | 1,3650     | 1,3650    |          |             | 1,3650      |              |           |          |           |          |
| Certificate     | NL0013283435              | UCB S 74.9TL OPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013282346              | UCB S 80.5TS OPENB | EUR              | 2,5450     | 2,5450     | 2,5450    |          |             | 2,5450      |              |           |          |           |          |
| Certificate     | NL0013282353              | UCB S 85.5TS OPENB | EUR              | 3,6250     | 3,6250     | 3,6250    |          |             | 3,6250      |              |           |          |           |          |
| Certificate     | NL0012997555              | UCB S 90.3TS OPENB | EUR              | 23,3650    | 23,3650    | 23,3650   |          |             | 23,3650     |              |           |          |           |          |
| Certificate     | DE000CD64220              | UCB S46.34TL OPENZ | EUR              | 5,6200     | 5,6300     | 5,6200    |          |             | 5,6300      |              |           |          |           |          |
| Certificate     | DE000CR1K6D2              | UCB S52.33TL OPENZ | EUR              | 2,2100     | 2,2200     | 2,2100    |          |             | 2,2200      |              |           |          |           |          |
| Certificate     | DE000CE6EA01              | UCB S56.29TL OPENZ | EUR              | 3,6300     | 3,6450     | 3,6300    |          |             | 3,6450      |              |           |          |           |          |
| Certificate     | DE000CE6FSN3              | UCB S60.27TL OPENZ | EUR              | 2,8400     | 2,8550     | 2,8400    |          |             | 2,8550      |              |           |          |           |          |
| Certificate     | NL0013018823              | UCB S62.72BL OPENB | EUR              | 1,2450     | 1,2450     | 1,2450    |          |             | 1,2450      |              |           |          |           |          |
| Certificate     | DE000CV898P7              | UCB S65.26TL OPENZ | EUR              | 1,8500     | 1,8650     | 1,8500    |          |             | 1,8650      |              |           |          |           |          |
| Certificate     | NL0013008782              | UCB S65.73BL OPENB | EUR              | 0,9350     | 0,9350     | 0,9350    |          |             | 0,9350      |              |           |          |           |          |
| Certificate     | NL0013285927              | UCB S66.74BL OPENB | EUR              | 1,6650     | 1,6650     | 1,6650    |          |             | 1,6650      |              |           |          |           |          |
| Certificate     | NL0012995476              | UCB S68.76BL OPENB | EUR              | 0,6350     | 0,6350     | 0,6350    |          |             | 0,6350      |              |           |          |           |          |
| Certificate     | DE000CJ3RSP4              | UCB S70.73TL OPENZ | EUR              | 0,7800     | 0,7950     | 0,7800    |          |             | 0,7950      |              |           |          |           |          |
| Certificate     | NL0013281157              | UCB S71.76BL OPENB | EUR              | 0,7100     | 0,7100     | 0,6650    | 284,0000 | 1           | 0,6650      | 400          |           |          |           |          |
| Certificate     | NL0013283161              | UCB S74.76BL OPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013286024              | UCB S78.94BS OPENB | EUR              | 1,1150     | 1,1150     | 1,1150    |          |             | 1,1150      |              |           |          |           |          |
| Certificate     | NL0012993133              | UCB S80.81BS OPENB | EUR              | 0,7450     | 0,7450     | 0,7450    |          |             | 0,7450      |              |           |          |           |          |
| Certificate     | NL0013286032              | UCB S81.94BS OPENB | EUR              | 1,7150     | 1,7150     | 1,7150    |          |             | 1,7150      |              |           |          |           |          |
| Certificate     | DE000CV89C45              | UCB S85.44TS OPENZ | EUR              | 2,2800     | 2,2800     | 2,2650    |          |             | 2,2650      |              |           |          |           |          |
| Certificate     | NL0012993141              | UCB S85.74BS OPENB | EUR              | 1,2450     | 1,2450     | 1,2450    |          |             | 1,2450      |              |           |          |           |          |
| Certificate     | DE000CV8AGR4              | UCB S95.42TS OPENZ | EUR              | 4,2700     | 4,2700     | 4,2550    |          |             | 4,2550      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012112551              | UMICO 23TL OPENB   | EUR              | 32,1400    | 32,1400    | 32,1400   |            |             | 32,1400     |              |           |          |           |          |
| Certificate     | NL0013110950              | UMICO 38BON0919Z   | EUR              | 36,7200    | 37,5300    | 36,7200   |            |             | 37,5300     |              |           |          |           |          |
| Certificate     | NL0012796692              | UMICO 51B0C0919Z   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0009521756              | UMICO 9.3TL OPENB  | EUR              | 56,9400    | 56,9400    | 56,9400   |            |             | 56,9400     |              |           |          |           |          |
| Certificate     | NL0009998699              | UMICO 11.2TL OPENB | EUR              | 53,5400    | 53,5400    | 53,5400   |            |             | 53,5400     |              |           |          |           |          |
| Certificate     | NL0011806062              | UMICO 19.9TL OPENB | EUR              | 37,7800    | 37,7800    | 37,7800   |            |             | 37,7800     |              |           |          |           |          |
| Certificate     | DE000CN6KGK2              | UMICO 20.5TL OPENZ | EUR              | 31,5300    | 33,3000    | 31,5300   |            |             | 33,3000     |              |           |          |           |          |
| Certificate     | DE000CN6L129              | UMICO 22.1TL OPENZ | EUR              | 28,3500    | 30,1200    | 28,3500   |            |             | 30,1200     |              |           |          |           |          |
| Certificate     | NL0011906813              | UMICO 22.2TL OPENB | EUR              | 33,2500    | 33,5400    | 33,2500   | 66500,0000 | 2           | 33,5400     | 2000         |           |          |           |          |
| Certificate     | NL0012118350              | UMICO 23.8TL OPENB | EUR              | 30,6800    | 30,6800    | 30,6800   |            |             | 30,6800     |              |           |          |           |          |
| Certificate     | NL0012261259              | UMICO 25.3TL OPENB | EUR              | 27,9000    | 27,9000    | 27,9000   |            |             | 27,9000     |              |           |          |           |          |
| Certificate     | NL0012271449              | UMICO 29.1TL OPENB | EUR              | 21,0000    | 21,0000    | 21,0000   |            |             | 21,0000     |              |           |          |           |          |
| Certificate     | DE000CE6CUH7              | UMICO 29.4TL OPENZ | EUR              | 2,7700     | 3,1250     | 2,7700    |            |             | 3,1250      |              |           |          |           |          |
| Certificate     | NL0013158082              | UMICO 31.4BL OPENB | EUR              | 1,2550     | 1,2550     | 1,2550    |            |             | 1,2550      |              |           |          |           |          |
| Certificate     | NL0012494124              | UMICO 32.1TL OPENB | EUR              | 15,4600    | 15,4600    | 15,4600   |            |             | 15,4600     |              |           |          |           |          |
| Certificate     | NL0013162779              | UMICO 37.6TS OPENB | EUR              | 4,8100     | 4,8100     | 4,8100    |            |             | 4,8100      |              |           |          |           |          |
| Certificate     | NL0013111206              | UMICO 39.2B0C0919Z | EUR              | 35,9900    | 36,4700    | 35,9900   |            |             | 36,4700     |              |           |          |           |          |
| Certificate     | NL0013110729              | UMICO 42.3B0C0919Z | EUR              | 37,3100    | 38,0100    | 37,3100   |            |             | 38,0100     |              |           |          |           |          |
| Certificate     | NL0013155054              | UMICO 42.5TS OPENB | EUR              | 10,3000    | 10,3000    | 10,3000   |            |             | 10,3000     |              |           |          |           |          |
| Certificate     | NL0013006315              | UMICO 46.3BS OPENB | EUR              | 2,0250     | 2,0250     | 2,0250    |            |             | 2,0250      |              |           |          |           |          |
| Certificate     | NL0013005663              | UMICO 47.5TS OPENB | EUR              | 15,9000    | 15,9000    | 15,9000   |            |             | 15,9000     |              |           |          |           |          |
| Certificate     | DE000CE6CKM8              | UMICO26.84TL OPENZ | EUR              | 3,7900     | 4,1350     | 3,7900    |            |             | 4,1350      |              |           |          |           |          |
| Certificate     | NL0012600498              | UMICO27.69TL OPENH | EUR              | 1,1900     | 1,1900     | 1,1900    |            |             | 1,1900      |              |           |          |           |          |
| Certificate     | NL0013164049              | UMICO29.39BL OPENB | EUR              | 1,6550     | 1,6550     | 1,6550    |            |             | 1,6550      |              |           |          |           |          |
| Certificate     | NL0012581615              | UMICO29.74TL OPENH | EUR              | 1,0100     | 1,0100     | 1,0100    |            |             | 1,0100      |              |           |          |           |          |
| Certificate     | NL0012581300              | UMICO31.78TL OPENH | EUR              | 0,8200     | 0,8200     | 0,8200    |            |             | 0,8200      |              |           |          |           |          |
| Certificate     | DE000CE6ER51              | UMICO32.38TL OPENZ | EUR              | 1,5900     | 1,9450     | 1,5900    |            |             | 1,9450      |              |           |          |           |          |
| Certificate     | NL0013016538              | UMICO33.41BL OPENB | EUR              | 0,8100     | 0,8550     | 0,8100    | 988,2000   | 1           | 0,8550      | 1220         |           |          |           |          |
| Certificate     | NL0013288020              | UMICO35.41BL OPENB | EUR              | 0,4550     | 0,4550     | 0,4550    |            |             | 0,4550      |              |           |          |           |          |
| Certificate     | NL0013164155              | UMICO38.36BS OPENB | EUR              | 0,4350     | 0,4350     | 0,4350    |            |             | 0,4350      |              |           |          |           |          |
| Certificate     | NL0013153067              | UMICO42.33BS OPENB | EUR              | 1,2350     | 1,2350     | 1,2350    |            |             | 1,2350      |              |           |          |           |          |
| Certificate     | NL0012795975              | UNILV LEVOPENZ     | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012796015              | UNILV SHROPENZ     | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0009937184              | UNILV 15TL OPENB   | EUR              | 33,2700    | 33,2700    | 33,2700   |            |             | 33,2700     |              |           |          |           |          |
| Certificate     | DE000CX00476              | UNILV 32TL OPENC   | EUR              | 19,7100    | 19,7100    | 19,7100   |            |             | 19,7100     |              |           |          |           |          |
| Certificate     | DE000CC60219              | UNILV 33TL OPENC   | EUR              | 17,9200    | 17,9200    | 17,9200   |            |             | 17,9200     |              |           |          |           |          |
| Certificate     | DE000CW42RF0              | UNILV 35TL OPENC   | EUR              | 17,1400    | 17,1400    | 17,1400   |            |             | 17,1400     |              |           |          |           |          |
| Certificate     | DE000CW42AF6              | UNILV 35TL OPENC   | EUR              | 16,9300    | 16,9300    | 16,9300   |            |             | 16,9300     |              |           |          |           |          |
| Certificate     | DE000CW42VU1              | UNILV 36TL OPENC   | EUR              | 14,4100    | 14,4100    | 14,4100   |            |             | 14,4100     |              |           |          |           |          |
| Certificate     | DE000CW42WU9              | UNILV 36TL OPENC   | EUR              | 16,1600    | 16,1600    | 16,1600   |            |             | 16,1600     |              |           |          |           |          |
| Certificate     | DE000CY16AZ4              | UNILV 40TL OPENC   | EUR              | 8,9500     | 9,2900     | 8,9400    | 902,5000   | 2           | 9,2900      | 100          |           |          |           |          |
| Certificate     | DE000CY16CD7              | UNILV 40TL OPENC   | EUR              | 11,2200    | 11,2200    | 11,2200   |            |             | 11,2200     |              |           |          |           |          |
| Certificate     | DE000VA71UD4              | UNILV 41TL 0319V   | EUR              | 6,0850     | 6,0850     | 6,0850    |            |             | 6,0850      |              |           |          |           |          |
| Certificate     | DE000VF1RQM0              | UNILV 41TL 0619V   | EUR              | 5,7750     | 5,7750     | 5,7750    |            |             | 5,7750      |              |           |          |           |          |
| Certificate     | DE000VA7PWW9              | UNILV 42TL 0319V   | EUR              | 5,0850     | 5,0850     | 5,0850    |            |             | 5,0850      |              |           |          |           |          |
| Certificate     | DE000VF1HSF1              | UNILV 42TL 0619V   | EUR              | 4,8250     | 4,8250     | 4,8250    |            |             | 4,8250      |              |           |          |           |          |
| Certificate     | DE000CP06XH3              | UNILV 42TL OPENC   | EUR              | 5,8500     | 5,8500     | 5,8500    |            |             | 5,8500      |              |           |          |           |          |
| Certificate     | DE000CP07AK3              | UNILV 42TL OPENC   | EUR              | 7,4200     | 7,4200     | 7,4200    |            |             | 7,4200      |              |           |          |           |          |
| Certificate     | DE000VA7PTL2              | UNILV 43TL 0319V   | EUR              | 4,1350     | 4,1350     | 4,1350    |            |             | 4,1350      |              |           |          |           |          |
| Certificate     | DE000VF1HSG9              | UNILV 43TL 0619V   | EUR              | 3,9350     | 3,9350     | 3,9350    |            |             | 3,9350      |              |           |          |           |          |
| Certificate     | DE000VA7PTM0              | UNILV 44TL 0319V   | EUR              | 3,2250     | 3,2250     | 3,2250    |            |             | 3,2250      |              |           |          |           |          |
| Certificate     | DE000VF1HSH7              | UNILV 44TL 0619V   | EUR              | 3,0750     | 3,0750     | 3,0750    |            |             | 3,0750      |              |           |          |           |          |
| Certificate     | DE000CP07AL1              | UNILV 44TL OPENC   | EUR              | 5,4900     | 5,4900     | 5,4900    |            |             | 5,4900      |              |           |          |           |          |
| Certificate     | DE000CP06XJ9              | UNILV 44TL OPENC   | EUR              | 3,5600     | 3,8500     | 3,5500    | 249,2000   | 1           | 3,8500      | 70           |           |          |           |          |
| Certificate     | DE000VA7PTN8              | UNILV 45TL 0319V   | EUR              | 2,3550     | 2,3550     | 2,3550    |            |             | 2,3550      |              |           |          |           |          |
| Certificate     | DE000VF1HSJ3              | UNILV 45TL 0619V   | EUR              | 2,1600     | 2,2550     | 2,1350    | 248,4000   | 1           | 2,2550      | 115          |           |          |           |          |
| Certificate     | DE000CQ5B3L1              | UNILV 45TL OPENC   | EUR              | 4,6700     | 4,6700     | 4,6700    |            |             | 4,6700      |              |           |          |           |          |
| Certificate     | DE000CQ5AX37              | UNILV 45TL OPENC   | EUR              | 2,7600     | 2,9400     | 2,6900    | 4980,0000  | 3           | 2,9400      | 1800         |           |          |           |          |
| Certificate     | DE000VF2C2N4              | UNILV 46TL 0319V   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C2L8              | UNILV 46TL 0619V   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF1HSE4              | UNILV 48TS 0319V   | EUR              | 1,5550     | 1,5550     | 1,5550    |            |             | 1,5550      |              |           |          |           |          |
| Certificate     | DE000VF1H5K1              | UNILV 48TS 0619V   | EUR              | 1,6950     | 1,6950     | 1,6950    |            |             | 1,6950      |              |           |          |           |          |
| Certificate     | DE000CP23ZG5              | UNILV 48TS OPENC   | EUR              | 1,0700     | 1,0700     | 1,0700    |            |             | 1,0700      |              |           |          |           |          |
| Certificate     | DE000VN9ZLD6              | UNILV 49TS 0319V   | EUR              | 2,4450     | 2,4450     | 2,4450    |            |             | 2,4450      |              |           |          |           |          |
| Certificate     | DE000VF1HSL9              | UNILV 49TS 0619V   | EUR              | 2,6950     | 2,6950     | 2,6950    |            |             | 2,6950      |              |           |          |           |          |
| Certificate     | NL0012648877              | UNILV 50BON0619Z   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9ZJK5              | UNILV 50TS 0319V   | EUR              | 3,4450     | 3,4450     | 3,4450    |            |             | 3,4450      |              |           |          |           |          |
| Certificate     | DE000VF1HSM7              | UNILV 50TS 0619V   | EUR              | 3,7650     | 3,7650     | 3,7650    |            |             | 3,7650      |              |           |          |           |          |
| Certificate     | NL0011044839              | UNILV 50TS OPENH   | EUR              | 7,0100     | 7,0100     | 6,8300    |            |             | 6,8300      |              |           |          |           |          |
| Certificate     | DE000VA7PTH0              | UNILV 51TS 0319V   | EUR              | 4,3950     | 4,3950     | 4,3950    |            |             | 4,3950      |              |           |          |           |          |
| Certificate     | DE000VF1HSN5              | UNILV 51TS 0619V   | EUR              | 4,7750     | 4,7750     | 4,7750    |            |             | 4,7750      |              |           |          |           |          |
| Certificate     | DE000VA7PTJ6              | UNILV 52TS 0319V   | EUR              | 5,3350     | 5,3350     | 5,3350    |            |             | 5,3350      |              |           |          |           |          |



| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF1HSP0           | UNILV 52TS 0619V   | EUR              | 5,7450     | 5,7450     | 5,7450    |           |             | 5,7450      |              |           |          |           |          |
| Certificate     | DE000CP238K5           | UNILV 52TS OPENC   | EUR              | 4,8600     | 4,8600     | 4,8600    |           |             | 4,8600      |              |           |          |           |          |
| Certificate     | NL0012648356           | UNILV 53BOC0619Z   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | LU1876939262           | UNILV 53TPIOPENS   | EUR              | 5,9000     | 5,9000     | 5,7700    |           |             | 5,7700      |              |           |          |           |          |
| Certificate     | DE000VA7PTK4           | UNILV 53TS 0319V   | EUR              | 6,3350     | 6,3350     | 6,3350    |           |             | 6,3350      |              |           |          |           |          |
| Certificate     | LU1876939429           | UNILV 54TPIOPENS   | EUR              | 6,8900     | 6,8900     | 6,7600    |           |             | 6,7600      |              |           |          |           |          |
| Certificate     | DE000CP235D6           | UNILV 54TS OPENC   | EUR              | 8,8700     | 8,8700     | 8,8700    |           |             | 8,8700      |              |           |          |           |          |
| Certificate     | LU1876939775           | UNILV 55TPIOPENS   | EUR              | 7,8800     | 7,8800     | 7,7500    |           |             | 7,7500      |              |           |          |           |          |
| Certificate     | DE000CP067Y9           | UNILV 55TS OPENC   | EUR              | 9,2900     | 9,2900     | 9,2900    |           |             | 9,2900      |              |           |          |           |          |
| Certificate     | DE000CQ5B0R4           | UNILV 55TS OPENC   | EUR              | 6,5500     | 6,5500     | 6,5500    |           |             | 6,5500      |              |           |          |           |          |
| Certificate     | DE000CY165F8           | UNILV 55TS OPENC   | EUR              | 3,9000     | 3,9000     | 3,5900    | 374,5000  | 2           | 3,6600      | 100          |           |          |           |          |
| Certificate     | DE000CY50396           | UNILV 55TS OPENC   | EUR              | 6,6900     | 6,6900     | 6,6900    |           |             | 6,6900      |              |           |          |           |          |
| Certificate     | LU1876939932           | UNILV 56TPIOPENS   | EUR              | 8,8700     | 8,8700     | 8,7400    |           |             | 8,7400      |              |           |          |           |          |
| Certificate     | LU1876940278           | UNILV 58TPIOPENS   | EUR              | 10,8500    | 10,8500    | 10,7200   |           |             | 10,7200     |              |           |          |           |          |
| Certificate     | DE000CY16GE6           | UNILV 60TS OPENC   | EUR              | 8,0700     | 8,0700     | 8,0700    |           |             | 8,0700      |              |           |          |           |          |
| Certificate     | DE000CQ5AHT1           | UNILV 60TS OPENC   | EUR              | 10,9600    | 10,9600    | 10,9600   |           |             | 10,9600     |              |           |          |           |          |
| Certificate     | DE000CP24IS2           | UNILV 60TS OPENC   | EUR              | 15,2800    | 15,2800    | 15,2800   |           |             | 15,2800     |              |           |          |           |          |
| Certificate     | DE000CQ5BHR3           | UNILV 60TS OPENC   | EUR              | 13,8200    | 13,8200    | 13,8200   |           |             | 13,8200     |              |           |          |           |          |
| Certificate     | DE000CY16H29           | UNILV 60TS OPENC   | EUR              | 10,8500    | 10,8500    | 10,8500   |           |             | 10,8500     |              |           |          |           |          |
| Certificate     | DE000VN9ZK51           | UNILV 49. TS OPENV | EUR              | 1,8650     | 1,8650     | 1,8650    |           |             | 1,8650      |              |           |          |           |          |
| Certificate     | DE000VN9WOK7           | UNILV 50. TS OPENV | EUR              | 2,8050     | 2,8050     | 2,8050    |           |             | 2,8050      |              |           |          |           |          |
| Certificate     | NL0009258631           | UNILV 11.6TL OPENB | EUR              | 36,4100    | 36,4100    | 36,4100   |           |             | 36,4100     |              |           |          |           |          |
| Certificate     | NL0010012126           | UNILV 17.9TL OPENB | EUR              | 30,5600    | 30,5600    | 30,5600   |           |             | 30,5600     |              |           |          |           |          |
| Certificate     | NL0010174850           | UNILV 19.2TL OPENB | EUR              | 29,3000    | 29,3600    | 29,3000   | 2344,0000 | 1           | 29,3600     | 80           |           |          |           |          |
| Certificate     | NL0011044946           | UNILV 21.6TL OPENH | EUR              | 26,9700    | 27,2100    | 26,9700   |           |             | 27,2100     |              |           |          |           |          |
| Certificate     | NL0010899266           | UNILV 26.4TL OPENB | EUR              | 22,6300    | 22,6300    | 22,6300   |           |             | 22,6300     |              |           |          |           |          |
| Certificate     | NL0011044912           | UNILV 28.1TL OPENH | EUR              | 21,0000    | 21,2400    | 21,0000   |           |             | 21,2400     |              |           |          |           |          |
| Certificate     | NL0010919924           | UNILV 29.1TL OPENB | EUR              | 20,1600    | 20,1600    | 20,1600   |           |             | 20,1600     |              |           |          |           |          |
| Certificate     | NL0011044904           | UNILV 30.2TL OPENH | EUR              | 19,0200    | 19,2600    | 19,0200   |           |             | 19,2600     |              |           |          |           |          |
| Certificate     | NL0011436274           | UNILV 31.7TL OPENB | EUR              | 17,7100    | 17,7100    | 17,7100   |           |             | 17,7100     |              |           |          |           |          |
| Certificate     | NL0011591599           | UNILV 32.1TL OPENH | EUR              | 17,2600    | 17,5000    | 17,2600   |           |             | 17,5000     |              |           |          |           |          |
| Certificate     | NL0011591581           | UNILV 33.1TL OPENH | EUR              | 16,2800    | 16,5200    | 16,2800   |           |             | 16,5200     |              |           |          |           |          |
| Certificate     | NL0011423298           | UNILV 34.1TL OPENH | EUR              | 15,3500    | 15,5900    | 15,3500   |           |             | 15,5900     |              |           |          |           |          |
| Certificate     | NL0012036073           | UNILV 34.4TL OPENB | EUR              | 15,2600    | 15,2600    | 15,2600   |           |             | 15,2600     |              |           |          |           |          |
| Certificate     | LU1841031179           | UNILV 36.3TIOPEMS  | EUR              | 11,0500    | 11,1900    | 11,0500   |           |             | 11,1900     |              |           |          |           |          |
| Certificate     | NL0012112320           | UNILV 36.9TL OPENB | EUR              | 12,8600    | 12,8600    | 12,8600   |           |             | 12,8600     |              |           |          |           |          |
| Certificate     | DE000VN6ZDV1           | UNILV 37.9TL OPENV | EUR              | 10,6150    | 10,6150    | 10,6150   |           |             | 10,6150     |              |           |          |           |          |
| Certificate     | DE000VN6ZDX7           | UNILV 38.9TL OPENV | EUR              | 9,5100     | 9,5850     | 9,4850    | 418,4400  | 1           | 9,5850      | 44           |           |          |           |          |
| Certificate     | NL0012112569           | UNILV 39.5TL OPENB | EUR              | 10,4600    | 10,4600    | 10,4600   |           |             | 10,4600     |              |           |          |           |          |
| Certificate     | DE000VN6ZD22           | UNILV 39.9TL OPENV | EUR              | 8,5550     | 8,5550     | 8,5550    |           |             | 8,5550      |              |           |          |           |          |
| Certificate     | NL0013182058           | UNILV 40.1TL OPENH | EUR              | 9,7500     | 9,9900     | 9,7500    |           |             | 9,9900      |              |           |          |           |          |
| Certificate     | NL0012684534           | UNILV 40.5BL OPENB | EUR              | 7,0000     | 7,0000     | 7,0000    |           |             | 7,0000      |              |           |          |           |          |
| Certificate     | DE000VN6ZD12           | UNILV 40.9TL OPENV | EUR              | 7,5250     | 7,5250     | 7,5250    |           |             | 7,5250      |              |           |          |           |          |
| Certificate     | DE000VN6ZD20           | UNILV 41.9TL OPENV | EUR              | 6,4950     | 6,4950     | 6,4950    |           |             | 6,4950      |              |           |          |           |          |
| Certificate     | NL0012777940           | UNILV 42.1TL OPENB | EUR              | 8,0600     | 8,0900     | 8,0600    | 806,0000  | 1           | 8,0900      | 100          |           |          |           |          |
| Certificate     | NL0013182041           | UNILV 42.1TL OPENH | EUR              | 7,8900     | 8,1300     | 7,8900    |           |             | 8,1300      |              |           |          |           |          |
| Certificate     | DE000VL8XHA9           | UNILV 42.4TL OPENV | EUR              | 5,4750     | 5,4750     | 5,4750    |           |             | 5,4750      |              |           |          |           |          |
| Certificate     | NL0013182033           | UNILV 43.1TL OPENH | EUR              | 6,9500     | 7,1900     | 6,9500    |           |             | 7,1900      |              |           |          |           |          |
| Certificate     | NL0013182025           | UNILV 44.1TL OPENH | EUR              | 6,0200     | 6,2600     | 6,0200    |           |             | 6,2600      |              |           |          |           |          |
| Certificate     | NL0012785968           | UNILV 44.6TL OPENB | EUR              | 5,7200     | 5,7200     | 5,7200    |           |             | 5,7200      |              |           |          |           |          |
| Certificate     | NL0013182017           | UNILV 45.1TL OPENH | EUR              | 5,0900     | 5,3300     | 5,0900    |           |             | 5,3300      |              |           |          |           |          |
| Certificate     | NL0013148851           | UNILV 51.1BOC1219B | EUR              | 48,4600    | 48,4600    | 48,4600   |           |             | 48,4600     |              |           |          |           |          |
| Certificate     | NL0012112411           | UNILV 52.2TS OPENB | EUR              | 9,2400     | 9,2400     | 9,2400    |           |             | 9,2400      |              |           |          |           |          |
| Certificate     | NL0013181969           | UNILV 52.8TS OPENH | EUR              | 9,9800     | 10,0000    | 9,8000    | 3966,0000 | 2           | 9,8000      | 400          |           |          |           |          |
| Certificate     | NL0013181951           | UNILV 53.8TS OPENH | EUR              | 11,0600    | 11,0600    | 10,8800   |           |             | 10,8800     |              |           |          |           |          |
| Certificate     | NL0013181944           | UNILV 54.8TS OPENH | EUR              | 12,1400    | 12,1400    | 11,9600   |           |             | 11,9600     |              |           |          |           |          |
| Certificate     | NL0011423231           | UNILV 55.6TS OPENH | EUR              | 13,0500    | 13,0500    | 12,8700   |           |             | 12,8700     |              |           |          |           |          |
| Certificate     | NL0012774459           | UNILV 57.2TS OPENB | EUR              | 14,6200    | 14,6200    | 14,6200   |           |             | 14,6200     |              |           |          |           |          |
| Certificate     | NL0011423223           | UNILV 58.4TS OPENH | EUR              | 16,0600    | 16,0600    | 15,8800   |           |             | 15,8800     |              |           |          |           |          |
| Certificate     | NL0013181936           | UNILV 58.8TS OPENH | EUR              | 16,4400    | 16,4400    | 16,2600   |           |             | 16,2600     |              |           |          |           |          |
| Certificate     | NL0012982581           | UNILV 62.1TS OPENB | EUR              | 19,9200    | 19,9200    | 19,9200   |           |             | 19,9200     |              |           |          |           |          |
| Certificate     | NL0013181928           | UNILV 63.7TS OPENH | EUR              | 21,8100    | 21,8100    | 21,6300   |           |             | 21,6300     |              |           |          |           |          |
| Certificate     | NL0013181910           | UNILV 66.7TS OPENH | EUR              | 25,0400    | 25,0400    | 24,8600   |           |             | 24,8600     |              |           |          |           |          |
| Certificate     | NL0013181902           | UNILV 69.7TS OPENH | EUR              | 28,2700    | 28,2700    | 28,0900   |           |             | 28,0900     |              |           |          |           |          |
| Certificate     | NL0013181894           | UNILV 72.7TS OPENH | EUR              | 31,5000    | 31,5000    | 31,3200   |           |             | 31,3200     |              |           |          |           |          |
| Certificate     | NL0013181886           | UNILV 75.7TS OPENH | EUR              | 34,7200    | 34,7200    | 34,5400   |           |             | 34,5400     |              |           |          |           |          |
| Certificate     | NL0013181878           | UNILV 78.7TS OPENH | EUR              | 37,9500    | 37,9500    | 37,7700   |           |             | 37,7700     |              |           |          |           |          |
| Certificate     | DE000CZ0HND8           | UNILV27.61TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CF80ZW3           | UNILV27.67TL OPENC | EUR              | 23,4600    | 23,4600    | 23,4600   |           |             | 23,4600     |              |           |          |           |          |
| Certificate     | DE000CC3ZFY9           | UNILV28.81TL OPENC | EUR              | 22,2700    | 22,2700    | 22,2700   |           |             | 22,2700     |              |           |          |           |          |
| Certificate     | DE000CR4JEN4           | UNILV32.23TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011442447           | UNILV32.46BL OPENB | EUR              | 15,0500    | 15,0500    | 15,0500   |           |             | 15,0500     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0011442454              | UNILV35.19BL OPENB | EUR              | 12,3000    | 12,3000    | 12,3000   |            |             | 12,3000     |              |           |          |           |          |
| Certificate     | DE0000NGEXD5              | UNILV35.89TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE0000VNGY2P3             | UNILV36.11TL OPENV | EUR              | 12,6850    | 12,6850    | 12,6850   |            |             | 12,6850     |              |           |          |           |          |
| Certificate     | DE0000VNGY2Q1             | UNILV37.11TL OPENV | EUR              | 11,6550    | 11,6550    | 11,6550   |            |             | 11,6550     |              |           |          |           |          |
| Certificate     | DE0000CJ3P364             | UNILV37.75TL 0319Z | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012112452              | UNILV37.81BL OPENB | EUR              | 9,6900     | 9,6900     | 9,6900    |            |             | 9,6900      |              |           |          |           |          |
| Certificate     | DE0000CE6BP07             | UNILV38.87TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE0000VNG6ZDP3            | UNILV40.86TL OPENV | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE0000CJ3P372             | UNILV41.25TL 0319Z | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE0000CE6BS02             | UNILV41.84TL OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | LU1696513966              | UNILV41.94TCIOPENS | EUR              | 5,7600     | 5,9000     | 5,7600    |            |             | 5,9000      |              |           |          |           |          |
| Certificate     | NL0012778476              | UNILV43.04BL OPENB | EUR              | 4,3000     | 4,4600     | 4,2900    | 26180,0000 | 4           | 4,4600      | 6000         |           |          |           |          |
| Certificate     | DE0000VA1B3Q8             | UNILV43.44TL OPENV | EUR              | 4,3700     | 4,4650     | 4,3450    | 655,5000   | 1           | 4,4650      | 150          |           |          |           |          |
| Certificate     | LU1719638774              | UNILV43.68TCIOPENS | EUR              | 3,8300     | 3,9700     | 3,8300    |            |             | 3,9700      |              |           |          |           |          |
| Certificate     | DE0000VA1B3T2             | UNILV44.44TL OPENV | EUR              | 3,4550     | 3,4550     | 3,4550    |            |             | 3,4550      |              |           |          |           |          |
| Certificate     | DE0000CJ3QAV2             | UNILV44.75TL 0319Z | EUR              | 0,5000     | 0,5000     | 0,5000    | 5101,5000  | 2           | 0,5000      | 10203        |           |          |           |          |
| Certificate     | DE0000VA711J7             | UNILV45.18TL OPENV | EUR              | 2,4550     | 2,4550     | 2,4550    |            |             | 2,4550      |              |           |          |           |          |
| Certificate     | DE0000CJ3PGB3             | UNILV45.33TL OPENZ | EUR              | 0,3800     | 0,3800     | 0,3800    | 95,0000    | 1           | 0,3800      | 250          |           |          |           |          |
| Certificate     | NL0013014350              | UNILV45.62BL OPENB | EUR              | 1,8200     | 1,8900     | 1,8200    | 91,0000    | 1           | 1,8900      | 50           |           |          |           |          |
| Certificate     | LU1841153445              | UNILV45.72TCIOPENS | EUR              | 1,8100     | 1,8100     | 1,8100    |            |             | 1,8100      |              |           |          |           |          |
| Certificate     | DE0000VN99WE2             | UNILV47.96TS OPENV | EUR              | 1,3350     | 1,3350     | 1,3350    |            |             | 1,3350      |              |           |          |           |          |
| Certificate     | NL0012112692              | UNILV50.91BS OPENB | EUR              | 4,0100     | 4,0100     | 4,0100    |            |             | 4,0100      |              |           |          |           |          |
| Certificate     | LU1817099523              | UNILV51.03TPIOPENS | EUR              | 3,2500     | 3,2500     | 3,1200    |            |             | 3,1200      |              |           |          |           |          |
| Certificate     | DE0000CE6CSJ7             | UNILV52.47TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | LU1756907785              | UNILV53.21TPIOPENS | EUR              | 4,6100     | 4,6100     | 4,4800    |            |             | 4,4800      |              |           |          |           |          |
| Certificate     | DE0000VN66T40             | UNILV55.21TS OPENV | EUR              | 3,8050     | 3,8050     | 3,8050    |            |             | 3,8050      |              |           |          |           |          |
| Certificate     | NL0012258560              | UNILV55.63BS OPENB | EUR              | 8,7300     | 8,7300     | 8,7300    |            |             | 8,7300      |              |           |          |           |          |
| Certificate     | DE0000VN66XU5             | UNILV57.05TS OPENV | EUR              | 5,7450     | 5,7450     | 5,7450    |            |             | 5,7450      |              |           |          |           |          |
| Certificate     | DE0000CV888N3             | UNILV57.44TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE0000VASEL15             | UNILV57.86TS OPENV | EUR              | 9,7650     | 9,7650     | 9,7650    |            |             | 9,7650      |              |           |          |           |          |
| Certificate     | DE0000V2FTF3              | UNILV58.49TS OPENV | EUR              | 7,6850     | 7,6850     | 7,6850    |            |             | 7,6850      |              |           |          |           |          |
| Certificate     | NL0012792253              | UNILV60.51BS OPENB | EUR              | 13,6100    | 13,6100    | 13,6100   |            |             | 13,6100     |              |           |          |           |          |
| Certificate     | DE0000CV8AGS2             | UNILV62.44TS OPENZ | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0012914857              | UNITA 15TS OPENH   | EUR              | 5,5900     | 5,5900     | 5,5900    |            |             | 5,5900      |              |           |          |           |          |
| Certificate     | NL0013087315              | UNITA 9.1TL OPENH  | EUR              | 2,0300     | 2,0300     | 2,0300    |            |             | 2,0300      |              |           |          |           |          |
| Certificate     | NL0013229040              | UNITA 9.9TL OPENH  | EUR              | 1,2700     | 1,2700     | 1,2700    |            |             | 1,2700      |              |           |          |           |          |
| Certificate     | NL0013233679              | UNITA 10.6TL OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013233992              | UNITA 10.9TS OPENH | EUR              | 1,2100     | 1,2200     | 1,2100    |            |             | 1,2200      |              |           |          |           |          |
| Certificate     | NL0013194962              | UNITA 10.9TS OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013218241              | UNITA 10.9TS OPENH | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013189541              | UNITA 11.7TS OPENH | EUR              | 2,0700     | 2,0800     | 2,0700    |            |             | 2,0800      |              |           |          |           |          |
| Certificate     | NL0012907034              | UNITA 12.6TS OPENH | EUR              | 3,0100     | 3,0100     | 3,0100    |            |             | 3,0100      |              |           |          |           |          |
| Certificate     | NL0012906671              | UNITA 12.8TS OPENH | EUR              | 3,2200     | 3,2200     | 3,2200    |            |             | 3,2200      |              |           |          |           |          |
| Certificate     | NL0012905079              | UNITA 13.6TS OPENH | EUR              | 4,1600     | 4,1600     | 4,1600    |            |             | 4,1600      |              |           |          |           |          |
| Certificate     | NL0012905061              | UNITA 13.8TS OPENH | EUR              | 4,3700     | 4,3700     | 4,3700    |            |             | 4,3700      |              |           |          |           |          |
| Certificate     | NL0012936892              | UNITA 14.1TS OPENH | EUR              | 4,6800     | 4,6800     | 4,6800    |            |             | 4,6800      |              |           |          |           |          |
| Certificate     | NL0012936884              | UNITA 14.4TS OPENH | EUR              | 5,0000     | 5,0000     | 5,0000    |            |             | 5,0000      |              |           |          |           |          |
| Certificate     | NL0012935647              | UNITA 14.6TS OPENH | EUR              | 5,1900     | 5,1900     | 5,1900    |            |             | 5,1900      |              |           |          |           |          |
| Certificate     | NL0012936876              | UNITA 14.8TS OPENH | EUR              | 5,4200     | 5,4200     | 5,4200    |            |             | 5,4200      |              |           |          |           |          |
| Certificate     | NL0012914840              | UNITA 15.3TS OPENH | EUR              | 5,9000     | 5,9000     | 5,9000    |            |             | 5,9000      |              |           |          |           |          |
| Certificate     | NL0012914832              | UNITA 15.5TS OPENH | EUR              | 6,1100     | 6,1100     | 6,1100    |            |             | 6,1100      |              |           |          |           |          |
| Certificate     | NL0012934616              | UNITA 15.8TS OPENH | EUR              | 6,4400     | 6,4400     | 6,4400    |            |             | 6,4400      |              |           |          |           |          |
| Certificate     | NL0012914824              | UNITA 15.9TS OPENH | EUR              | 6,6200     | 6,6300     | 6,6200    |            |             | 6,6300      |              |           |          |           |          |
| Certificate     | NL0012914816              | UNITA 16.4TS OPENH | EUR              | 7,1400     | 7,1500     | 7,1400    |            |             | 7,1500      |              |           |          |           |          |
| Certificate     | NL0012914808              | UNITA 16.9TS OPENH | EUR              | 7,6600     | 7,6600     | 7,6600    |            |             | 7,6600      |              |           |          |           |          |
| Certificate     | NL0012914790              | UNITA 17.4TS OPENH | EUR              | 8,1800     | 8,1800     | 8,1800    |            |             | 8,1800      |              |           |          |           |          |
| Certificate     | NL0012926430              | UNITA 17.8TS OPENH | EUR              | 8,6600     | 8,6600     | 8,6600    |            |             | 8,6600      |              |           |          |           |          |
| Certificate     | NL0012914782              | UNITA 20.3TS OPENH | EUR              | 11,3000    | 11,3000    | 11,3000   |            |             | 11,3000     |              |           |          |           |          |
| Certificate     | DE0000CJ3PLP3             | UNITA 6.72TL OPENZ | EUR              | 3,9050     | 3,9050     | 3,8050    |            |             | 3,8050      |              |           |          |           |          |
| Certificate     | DE0000CJ3QFB3             | UNITA8.321TL OPENZ | EUR              | 2,3150     | 2,3150     | 2,2150    |            |             | 2,2150      |              |           |          |           |          |
| Certificate     | DE0000CV8A7T3             | UNITA9.222TL OPENZ | EUR              | 1,4250     | 1,4250     | 1,3250    |            |             | 1,3250      |              |           |          |           |          |
| Certificate     | DE0000CN6JL79             | UPC 80.02TL OPENZ  | EUR              | 3,4900     | 3,5200     | 3,4900    |            |             | 3,5200      |              |           |          |           |          |
| Certificate     | NL0012795991              | URW LEVOPENZ       | EUR              | 25,1700    | 26,6700    | 25,1700   |            |             | 26,6700     |              |           |          |           |          |
| Certificate     | NL0012796031              | URW SHROPENZ       | EUR              | 60,4400    | 60,4400    | 56,8100   |            |             | 56,8100     |              |           |          |           |          |
| Certificate     | DE0000CP23ZF7             | URW 100TL OPENC    | EUR              | 5,9400     | 5,9400     | 5,9400    |            |             | 5,9400      |              |           |          |           |          |
| Certificate     | DE0000CP07AE6             | URW 120TL OPENC    | EUR              | 4,7100     | 4,7100     | 4,7100    |            |             | 4,7100      |              |           |          |           |          |
| Certificate     | DE0000CP06XD2             | URW 120TL OPENC    | EUR              | 3,8400     | 3,8400     | 3,8400    |            |             | 3,8400      |              |           |          |           |          |
| Certificate     | DE0000CP23NZ1             | URW 130TL OPENC    | EUR              | 2,9000     | 2,9000     | 2,9000    |            |             | 2,9000      |              |           |          |           |          |
| Certificate     | DE0000CP23QV3             | URW 130TL OPENC    | EUR              | 3,8400     | 3,8400     | 3,8400    |            |             | 3,8400      |              |           |          |           |          |
| Certificate     | DE0000CP24JR4             | URW 140TL OPENC    | EUR              | 2,9500     | 2,9500     | 2,9500    |            |             | 2,9500      |              |           |          |           |          |
| Certificate     | NL0013111214              | URW 154BOC0919Z    | EUR              | 151,2900   | 151,5600   | 151,2900  |            |             | 151,5600    |              |           |          |           |          |
| Certificate     | NL0013110976              | URW 154BON0919Z    | EUR              | 157,7200   | 158,5600   | 157,7200  | 5062,0800  | 1           | 158,5600    | 32           |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CP23QX9              | URW 160TS OPENC    | EUR              | 1,2900     | 1,2900     | 1,2900    |           |             | 1,2900      |              |           |          |           |          |
| Certificate     | DE000CP23P13              | URW 160TS OPENC    | EUR              | 0,1800     | 0,1800     | 0,1800    |           |             | 0,1800      |              |           |          |           |          |
| Certificate     | DE000CP07AH9              | URW 170TS OPENC    | EUR              | 2,3000     | 2,3000     | 2,3000    |           |             | 2,3000      |              |           |          |           |          |
| Certificate     | DE000CP06XF7              | URW 170TS OPENC    | EUR              | 1,1000     | 1,1000     | 1,1000    |           |             | 1,1000      |              |           |          |           |          |
| Certificate     | NL0012796395              | URW 179BOC1219Z    | EUR              | 158,8300   | 160,3500   | 158,8300  |           |             | 160,3500    |              |           |          |           |          |
| Certificate     | DE000CP07AJ5              | URW 180TS OPENC    | EUR              | 3,3600     | 3,3600     | 3,3600    |           |             | 3,3600      |              |           |          |           |          |
| Certificate     | DE000CP06XG5              | URW 180TS OPENC    | EUR              | 2,0900     | 2,0900     | 2,0900    |           |             | 2,0900      |              |           |          |           |          |
| Certificate     | NL0012796387              | URW 181BOC0919Z    | EUR              | 147,1200   | 148,4300   | 147,1200  |           |             | 148,4300    |              |           |          |           |          |
| Certificate     | NL0012795645              | URW 204BOC0919Z    | EUR              | 147,2300   | 148,6300   | 147,2300  |           |             | 148,6300    |              |           |          |           |          |
| Certificate     | NL0012649230              | URW 224BOC0619Z    | EUR              | 151,5000   | 153,3100   | 151,5000  |           |             | 153,3100    |              |           |          |           |          |
| Certificate     | NL0011044748              | URW 230TS OPENH    | EUR              | 9,2400     | 9,2400     | 9,0000    |           |             | 9,0000      |              |           |          |           |          |
| Certificate     | DE000CW42V55              | URW 212.TS OPENC   | EUR              | 4,9200     | 4,9200     | 4,9200    |           |             | 4,9200      |              |           |          |           |          |
| Certificate     | NL0013275555              | URW 105.4TL OPENB  | EUR              | 5,8500     | 5,9300     | 5,8400    | 1755,0000 | 1           | 5,9300      | 300          |           |          |           |          |
| Certificate     | NL0013168495              | URW 109.5BL OPENB  | EUR              | 5,0100     | 5,0100     | 5,0100    |           |             | 5,0100      |              |           |          |           |          |
| Certificate     | DE000CV886Q0              | URW 111.5TL OPENZ  | EUR              | 2,2800     | 2,3750     | 2,2800    |           |             | 2,3750      |              |           |          |           |          |
| Certificate     | NL0012789127              | URW 115.5TL OPENB  | EUR              | 4,8600     | 4,9900     | 4,8600    | 5352,0000 | 3           | 4,9900      | 1100         |           |          |           |          |
| Certificate     | NL0013159593              | URW 119.5BL OPENB  | EUR              | 4,0100     | 4,0100     | 4,0100    |           |             | 4,0100      |              |           |          |           |          |
| Certificate     | DE000CJ3QR00              | URW 122.3TL OPENZ  | EUR              | 1,7400     | 1,8350     | 1,7400    |           |             | 1,8350      |              |           |          |           |          |
| Certificate     | NL0013162225              | URW 127.7TL OPENB  | EUR              | 3,8500     | 3,8500     | 3,8500    |           |             | 3,8500      |              |           |          |           |          |
| Certificate     | NL0013011380              | URW 129.6BL OPENB  | EUR              | 2,8800     | 3,0000     | 2,8800    | 576,0000  | 1           | 3,0000      | 200          |           |          |           |          |
| Certificate     | DE000CJ3RKV9              | URW 130.3TL OPENZ  | EUR              | 1,3400     | 1,4350     | 1,3400    |           |             | 1,4350      |              |           |          |           |          |
| Certificate     | DE000CV505W4              | URW 131.1TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013283443              | URW 137.7TL OPENB  | EUR              | 2,9000     | 2,9200     | 2,9000    | 725,0000  | 1           | 2,9200      | 250          |           |          |           |          |
| Certificate     | DE000CJ3RWG5              | URW 139.3TL OPENZ  | EUR              | 0,9000     | 0,9950     | 0,9000    |           |             | 0,9950      |              |           |          |           |          |
| Certificate     | NL0013281165              | URW 139.6BL OPENB  | EUR              | 1,9800     | 2,0000     | 1,9800    | 2138,4000 | 1           | 2,0000      | 1080         |           |          |           |          |
| Certificate     | DE000CJ3R394              | URW 148.2TL OPENZ  | EUR              | 0,4600     | 0,5450     | 0,4600    |           |             | 0,5450      |              |           |          |           |          |
| Certificate     | NL0013288699              | URW 149.6BL OPENB  | EUR              | 1,0000     | 1,0000     | 1,0000    |           |             | 1,0000      |              |           |          |           |          |
| Certificate     | NL0013161268              | URW 156.4TS OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QR18              | URW 159.6TS OPENZ  | EUR              | 0,1900     | 0,1900     | 0,1900    |           |             | 0,1900      |              |           |          |           |          |
| Certificate     | NL0013010671              | URW 163.3BS OPENB  | EUR              | 0,8200     | 0,8200     | 0,8200    |           |             | 0,8200      |              |           |          |           |          |
| Certificate     | LU1859831379              | URW 165.8TPIOPEBS  | EUR              | 1,1400     | 1,1400     | 1,0200    |           |             | 1,0200      |              |           |          |           |          |
| Certificate     | LU1841030015              | URW 171.3TPIOPEBS  | EUR              | 1,6700     | 1,6700     | 1,5500    |           |             | 1,5500      |              |           |          |           |          |
| Certificate     | DE000CJ3NSJ3              | URW 174.6TS OPENZ  | EUR              | 0,9200     | 0,9200     | 0,8250    |           |             | 0,8250      |              |           |          |           |          |
| Certificate     | NL0013005002              | URW 176.2TS OPENB  | EUR              | 3,3000     | 3,3000     | 3,3000    |           |             | 3,3000      |              |           |          |           |          |
| Certificate     | NL0012994446              | URW 178.1BS OPENB  | EUR              | 2,3000     | 2,3000     | 2,3000    |           |             | 2,3000      |              |           |          |           |          |
| Certificate     | NL0012681985              | URW 192.9BS OPENB  | EUR              | 3,7800     | 3,7800     | 3,7800    |           |             | 3,7800      |              |           |          |           |          |
| Certificate     | DE000CV501H4              | URW 194.5TS OPENZ  | EUR              | 1,8900     | 1,8900     | 1,8000    |           |             | 1,8000      |              |           |          |           |          |
| Certificate     | NL0012683049              | URW 195.9TS OPENB  | EUR              | 5,4300     | 5,4300     | 5,4300    |           |             | 5,4300      |              |           |          |           |          |
| Certificate     | DE000CV52MK6              | URW 201.6TS OPENC  | EUR              | 5,3700     | 5,3700     | 5,3700    |           |             | 5,3700      |              |           |          |           |          |
| Certificate     | NL0011443668              | URW 212.2BS OPENB  | EUR              | 5,7000     | 5,7000     | 5,7000    |           |             | 5,7000      |              |           |          |           |          |
| Certificate     | DE000CC603M1              | URW 213.7TS OPENC  | EUR              | 2,5400     | 2,5400     | 2,5400    |           |             | 2,5400      |              |           |          |           |          |
| Certificate     | DE000CE6BX56              | URW 216.4TS OPENZ  | EUR              | 2,9900     | 2,9900     | 2,9000    |           |             | 2,9000      |              |           |          |           |          |
| Certificate     | DE000CJ3QPC0              | URW 91.25TL OPENZ  | EUR              | 3,2900     | 3,3850     | 3,2900    |           |             | 3,3850      |              |           |          |           |          |
| Certificate     | DE000CJ3QUD8              | USCAD 1.3TL OPENZ  | EUR              | 1,4150     | 1,4150     | 1,4150    |           |             | 1,4150      |              |           |          |           |          |
| Certificate     | DE000CR6XLP0              | USCAD 1.24TL OPENZ | EUR              | 5,3850     | 5,3850     | 5,3850    |           |             | 5,3850      |              |           |          |           |          |
| Certificate     | DE000CE6E2B6              | USCAD1.112TL OPENZ | EUR              | 13,8300    | 13,8300    | 13,8300   |           |             | 13,8300     |              |           |          |           |          |
| Certificate     | DE000CN6L915              | USCAD1.175TL OPENZ | EUR              | 9,6600     | 9,6600     | 9,6600    |           |             | 9,6600      |              |           |          |           |          |
| Certificate     | DE000CR9S8S0              | USCAD1.365TS OPENZ | EUR              | 3,0900     | 3,0900     | 3,0650    | 1854,0000 | 1           | 3,0650      | 600          |           |          |           |          |
| Certificate     | DE000CN6GQ28              | USCAD1.433TS OPENZ | EUR              | 7,6000     | 7,6000     | 7,6000    |           |             | 7,6000      |              |           |          |           |          |
| Certificate     | DE000CN6HP93              | USCAD1.506TS OPENZ | EUR              | 12,4200    | 12,4200    | 12,4200   |           |             | 12,4200     |              |           |          |           |          |
| Certificate     | NL0013151418              | USCNH 6.29BL OPENB | EUR              | 5,9350     | 5,9350     | 5,9350    |           |             | 5,9350      |              |           |          |           |          |
| Certificate     | DE000CV4Z969              | USCNH5.958TL OPENZ | EUR              | 10,2900    | 10,2900    | 10,2900   |           |             | 10,2900     |              |           |          |           |          |
| Certificate     | NL0013283492              | USCNH6.038BL OPENB | EUR              | 9,2150     | 9,2150     | 9,2150    |           |             | 9,2150      |              |           |          |           |          |
| Certificate     | NL0013151426              | USCNH6.542BL OPENB | EUR              | 2,6550     | 2,6550     | 2,6550    |           |             | 2,6550      |              |           |          |           |          |
| Certificate     | NL0013151442              | USCNH7.123BS OPENB | EUR              | 5,3750     | 5,3750     | 5,3750    |           |             | 5,3750      |              |           |          |           |          |
| Certificate     | DE000CE6C915              | USCNH7.328TS OPENZ | EUR              | 8,0700     | 8,0700     | 8,0700    |           |             | 8,0700      |              |           |          |           |          |
| Certificate     | NL0013151459              | USCNH7.372BS OPENB | EUR              | 8,6150     | 8,6150     | 8,6150    |           |             | 8,6150      |              |           |          |           |          |
| Certificate     | NL0013153455              | USCNH7.621BS OPENB | EUR              | 11,8550    | 11,8550    | 11,8550   |           |             | 11,8550     |              |           |          |           |          |
| Certificate     | DE000CV8AVN2              | USCNH7.828TS OPENZ | EUR              | 14,5800    | 14,5800    | 14,5800   |           |             | 14,5800     |              |           |          |           |          |
| Certificate     | DE000CE6E2C4              | USDCH0.805TL OPENZ | EUR              | 17,1250    | 17,1250    | 17,1250   |           |             | 17,1250     |              |           |          |           |          |
| Certificate     | DE000CE6CEV2              | USDCH0.852TL OPENZ | EUR              | 12,9650    | 12,9650    | 12,9650   |           |             | 12,9650     |              |           |          |           |          |
| Certificate     | DE000CE6CBM2              | USDCH0.916TL OPENZ | EUR              | 7,4200     | 7,4200     | 7,4200    |           |             | 7,4200      |              |           |          |           |          |
| Certificate     | DE000CJ3NY20              | USDCH0.955TL OPENZ | EUR              | 3,9250     | 3,9250     | 3,9250    |           |             | 3,9250      |              |           |          |           |          |
| Certificate     | DE000CE6C8Z4              | USDCH1.014TS OPENZ | EUR              | 1,4200     | 1,4200     | 1,3750    | 71,0000   | 1           | 1,3750      | 50           |           |          |           |          |
| Certificate     | DE000CE6CAR8              | USDCH1.065TS OPENZ | EUR              | 5,8600     | 5,8600     | 5,8600    |           |             | 5,8600      |              |           |          |           |          |
| Certificate     | DE000CV88LV5              | USDCH1.104TS OPENZ | EUR              | 9,3000     | 9,3000     | 9,3000    |           |             | 9,3000      |              |           |          |           |          |
| Certificate     | DE000CJ3RYC0              | USDCH1.144TS OPENZ | EUR              | 12,8100    | 12,8100    | 12,8100   |           |             | 12,8100     |              |           |          |           |          |
| Certificate     | NL0012520183              | USJPY 111TRL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012981591              | USJPY 120TS OPENB  | EUR              | 10,2100    | 10,2100    | 10,2100   |           |             | 10,2100     |              |           |          |           |          |
| Certificate     | NL0012089957              | USJPY 101.TL OPENH | EUR              | 7,5100     | 7,7000     | 7,5100    |           |             | 7,7000      |              |           |          |           |          |
| Certificate     | NL0012089940              | USJPY 102.TL OPENH | EUR              | 6,7100     | 6,9000     | 6,7100    |           |             | 6,9000      |              |           |          |           |          |
| Certificate     | NL0012089932              | USJPY 103.TL OPENH | EUR              | 5,9200     | 6,1000     | 5,9200    |           |             | 6,1000      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013226194              | USJPY 103.TRLOPENH  | EUR              | 5,0200     | 5,2100     | 5,0200    |          |             | 5,2100      |              |           |          |           |          |
| Certificate     | NL0012089924              | USJPY 104.TL OPENH  | EUR              | 5,1200     | 5,3100     | 5,1200    |          |             | 5,3100      |              |           |          |           |          |
| Certificate     | NL0013226186              | USJPY 105.TRLOPENH  | EUR              | 3,4200     | 3,6100     | 3,4200    |          |             | 3,6100      |              |           |          |           |          |
| Certificate     | NL0013226152              | USJPY 106.TRLOPENH  | EUR              | 2,8100     | 2,8100     | 2,8100    |          |             | 2,8100      |              |           |          |           |          |
| Certificate     | NL0013227812              | USJPY 107.TRLOPENH  | EUR              | 2,0100     | 2,0100     | 2,0100    |          |             | 2,0100      |              |           |          |           |          |
| Certificate     | NL0012911242              | USJPY 108.TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012919369              | USJPY 109.TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013225634              | USJPY 110.TRSOPENH  | EUR              | 0,4300     | 0,4300     | 0,4300    |          |             | 0,4300      |              |           |          |           |          |
| Certificate     | NL0012520191              | USJPY 111.TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013224728              | USJPY 111.TRSOPENH  | EUR              | 1,1800     | 1,1800     | 1,1800    |          |             | 1,1800      |              |           |          |           |          |
| Certificate     | NL0013194350              | USJPY 115.TRSOPENH  | EUR              | 4,6100     | 4,6100     | 4,3700    |          |             | 4,3700      |              |           |          |           |          |
| Certificate     | NL0013085939              | USJPY 117.TRSOPENH  | EUR              | 6,2000     | 6,2000     | 5,9600    |          |             | 5,9600      |              |           |          |           |          |
| Certificate     | NL0012906184              | USJPY 117.TRSOPENH  | EUR              | 6,1900     | 6,1900     | 5,9500    |          |             | 5,9500      |              |           |          |           |          |
| Certificate     | DE000CN6KWF9              | USJPY 97.2TL OPENZ  | EUR              | 9,8900     | 9,8900     | 9,8900    |          |             | 9,8900      |              |           |          |           |          |
| Certificate     | NL0011232863              | USJPY 99.2TL OPENH  | EUR              | 9,3000     | 9,4800     | 9,3000    |          |             | 9,4800      |              |           |          |           |          |
| Certificate     | NL0010374500              | USJPY 99.7TL OPENB  | EUR              | 9,4800     | 9,4800     | 9,4800    |          |             | 9,4800      |              |           |          |           |          |
| Certificate     | NL0013277056              | USJPY101.3BL OPENB  | EUR              | 6,6900     | 6,6900     | 6,6900    |          |             | 6,6900      |              |           |          |           |          |
| Certificate     | DE000CN6IQN7              | USJPY101.3TL OPENZ  | EUR              | 6,6450     | 6,6450     | 6,6450    |          |             | 6,6450      |              |           |          |           |          |
| Certificate     | NL0012028963              | USJPY102.4TL OPENB  | EUR              | 7,3700     | 7,3700     | 7,3700    |          |             | 7,3700      |              |           |          |           |          |
| Certificate     | NL0012688394              | USJPY103.3BL OPENB  | EUR              | 5,0900     | 5,0900     | 5,0900    |          |             | 5,0900      |              |           |          |           |          |
| Certificate     | NL0012436695              | USJPY103.9TRLOPENH  | EUR              | 4,2900     | 4,4800     | 4,2900    |          |             | 4,4800      |              |           |          |           |          |
| Certificate     | NL0013225667              | USJPY104.5TRLOPENH  | EUR              | 4,0100     | 4,0100     | 4,0100    |          |             | 4,0100      |              |           |          |           |          |
| Certificate     | NL0012615298              | USJPY105.2TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012492995              | USJPY105.3BL OPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013283500              | USJPY105.3BL OPENB  | EUR              | 3,4800     | 3,4800     | 3,4800    |          |             | 3,4800      |              |           |          |           |          |
| Certificate     | NL0013276884              | USJPY105.4TL OPENB  | EUR              | 4,9800     | 4,9800     | 4,9800    |          |             | 4,9800      |              |           |          |           |          |
| Certificate     | NL0012785570              | USJPY105.5TL OPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013226178              | USJPY105.5TRLOPENH  | EUR              | 3,2100     | 3,2100     | 3,2100    |          |             | 3,2100      |              |           |          |           |          |
| Certificate     | NL0013226160              | USJPY105.8TRLOPENH  | EUR              | 2,8200     | 3,0100     | 2,8200    |          |             | 3,0100      |              |           |          |           |          |
| Certificate     | NL0012615256              | USJPY106.2TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013226145              | USJPY106.3TRLOPENH  | EUR              | 2,4200     | 2,6100     | 2,4200    |          |             | 2,6100      |              |           |          |           |          |
| Certificate     | NL0013226954              | USJPY106.5TRLOPENH  | EUR              | 2,4100     | 2,4100     | 2,4100    |          |             | 2,4100      |              |           |          |           |          |
| Certificate     | NL0012615231              | USJPY106.7TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012846505              | USJPY106.8TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013226947              | USJPY106.8TRLOPENH  | EUR              | 2,2100     | 2,2100     | 2,2100    |          |             | 2,2100      |              |           |          |           |          |
| Certificate     | NL0012846471              | USJPY106.9TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012615215              | USJPY107.1TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012790596              | USJPY107.3BL OPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012615173              | USJPY107.3TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013228315              | USJPY107.3TRLOPENH  | EUR              | 1,6200     | 1,8200     | 1,6200    |          |             | 1,8200      |              |           |          |           |          |
| Certificate     | NL0013228307              | USJPY107.5TRLOPENH  | EUR              | 1,3900     | 1,6100     | 1,3900    |          |             | 1,6100      |              |           |          |           |          |
| Certificate     | NL0012615132              | USJPY107.5TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012615090              | USJPY107.7TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013228869              | USJPY107.8TRLOPENH  | EUR              | 1,2200     | 1,4200     | 1,2200    |          |             | 1,4200      |              |           |          |           |          |
| Certificate     | NL0012089874              | USJPY108.2TL OPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012210926              | USJPY108.2TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012920623              | USJPY108.3TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012092787              | USJPY108.3TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013231327              | USJPY108.3TRLOPENH  | EUR              | 0,8300     | 1,0300     | 0,8300    |          |             | 1,0300      |              |           |          |           |          |
| Certificate     | NL0012206361              | USJPY108.3TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012206346              | USJPY108.4TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012206353              | USJPY108.4TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012979827              | USJPY108.5TL OPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013231780              | USJPY108.5TRLOPENH  | EUR              | 0,6300     | 0,8600     | 0,6300    | 71,1000  | 2           | 0,8300      | 90           |           |          |           |          |
| Certificate     | NL0012092779              | USJPY108.5TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012206320              | USJPY108.6TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012911218              | USJPY108.6TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012206338              | USJPY108.6TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012206312              | USJPY108.7TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012919138              | USJPY108.8TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012924914              | USJPY109.2TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012925564              | USJPY109.5TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013225642              | USJPY109.9TRSOOPENH | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012890974              | USJPY110.1TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013225626              | USJPY110.3TRSOOPENH | EUR              | 0,8600     | 0,8600     | 0,6300    |          |             | 0,6300      |              |           |          |           |          |
| Certificate     | NL0012520266              | USJPY110.6TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012520241              | USJPY110.7TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012520258              | USJPY110.7TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012520225              | USJPY110.8TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012520233              | USJPY110.8TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013225253              | USJPY110.8TRSOOPENH | EUR              | 1,0100     | 1,0100     | 1,0100    |          |             | 1,0100      |              |           |          |           |          |
| Certificate     | NL0012520217              | USJPY110.9TRLOPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012520209           | USJPY110.9TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012520167           | USJPY111.1TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012520175           | USJPY111.1TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012520159           | USJPY111.2TRLOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013224710           | USJPY111.2TRSOPENH | EUR              | 1,3800     | 1,3800     | 1,3800    |           |             | 1,3800      |              |           |          |           |          |
| Certificate     | NL0013224025           | USJPY111.4TRSOPENH | EUR              | 1,5400     | 1,5400     | 1,5400    |           |             | 1,5400      |              |           |          |           |          |
| Certificate     | NL0013223258           | USJPY111.7TRSOPENH | EUR              | 1,7300     | 1,7300     | 1,7300    |           |             | 1,7300      |              |           |          |           |          |
| Certificate     | NL0012209944           | USJPY111.8TRSOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012209951           | USJPY111.8TRSOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012209936           | USJPY111.9TRSOPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013222623           | USJPY111.9TRSOPENH | EUR              | 2,1200     | 2,1200     | 1,8800    |           |             | 1,8800      |              |           |          |           |          |
| Certificate     | NL0013222615           | USJPY112.1TRSOPENH | EUR              | 2,3200     | 2,3200     | 2,0800    |           |             | 2,0800      |              |           |          |           |          |
| Certificate     | NL0013222607           | USJPY112.4TRSOPENH | EUR              | 2,5200     | 2,5200     | 2,2800    |           |             | 2,2800      |              |           |          |           |          |
| Certificate     | NL0013222599           | USJPY112.6TRSOPENH | EUR              | 2,7200     | 2,7200     | 2,4800    |           |             | 2,4800      |              |           |          |           |          |
| Certificate     | NL0012904866           | USJPY113.1TRSOPENH | EUR              | 3,1100     | 3,1100     | 2,8700    |           |             | 2,8700      |              |           |          |           |          |
| Certificate     | NL0013079866           | USJPY113.2TRSOPENH | EUR              | 3,2100     | 3,2100     | 2,9700    |           |             | 2,9700      |              |           |          |           |          |
| Certificate     | NL0012906424           | USJPY113.3TRSOPENH | EUR              | 3,0500     | 3,0500     | 3,0500    |           |             | 3,0500      |              |           |          |           |          |
| Certificate     | NL0013078215           | USJPY113.5TRSOPENH | EUR              | 3,1700     | 3,1700     | 3,1700    |           |             | 3,1700      |              |           |          |           |          |
| Certificate     | NL0012905749           | USJPY113.5TRSOPENH | EUR              | 3,2300     | 3,2300     | 3,2300    |           |             | 3,2300      |              |           |          |           |          |
| Certificate     | NL0012276687           | USJPY113.7BS OPENB | EUR              | 3,4000     | 3,4000     | 3,4000    |           |             | 3,4000      |              |           |          |           |          |
| Certificate     | NL0012906416           | USJPY113.7TRSOPENH | EUR              | 3,3200     | 3,3200     | 3,3200    |           |             | 3,3200      |              |           |          |           |          |
| Certificate     | NL0012906200           | USJPY113.8TRSOPENH | EUR              | 3,3900     | 3,3900     | 3,3900    |           |             | 3,3900      |              |           |          |           |          |
| Certificate     | NL0012904858           | USJPY113.9TRSOPENH | EUR              | 3,5400     | 3,5400     | 3,5400    |           |             | 3,5400      |              |           |          |           |          |
| Certificate     | NL0012089692           | USJPY113.9TS OPENH | EUR              | 4,3800     | 4,3800     | 4,1400    |           |             | 4,1400      |              |           |          |           |          |
| Certificate     | NL0012906408           | USJPY114.1TRSOPENH | EUR              | 3,6400     | 3,6400     | 3,6400    |           |             | 3,6400      |              |           |          |           |          |
| Certificate     | NL0012906192           | USJPY114.2TRSOPENH | EUR              | 3,7900     | 3,7900     | 3,7900    |           |             | 3,7900      |              |           |          |           |          |
| Certificate     | NL0013078207           | USJPY114.4TRSOPENH | EUR              | 3,9200     | 3,9200     | 3,9200    |           |             | 3,9200      |              |           |          |           |          |
| Certificate     | NL0012907414           | USJPY114.5TRSOPENH | EUR              | 4,0100     | 4,0100     | 4,0100    |           |             | 4,0100      |              |           |          |           |          |
| Certificate     | NL0012895783           | USJPY114.9TRSOPENH | EUR              | 4,5800     | 4,5800     | 4,3400    |           |             | 4,3400      |              |           |          |           |          |
| Certificate     | NL0012089684           | USJPY114.9TS OPENH | EUR              | 5,1400     | 5,1400     | 4,9000    |           |             | 4,9000      |              |           |          |           |          |
| Certificate     | NL0012036453           | USJPY115.2TS OPENB | EUR              | 6,2400     | 6,2400     | 6,2400    |           |             | 6,2400      |              |           |          |           |          |
| Certificate     | NL0012901946           | USJPY115.6TRSOPENH | EUR              | 5,1000     | 5,1000     | 4,8600    |           |             | 4,8600      |              |           |          |           |          |
| Certificate     | NL0012089676           | USJPY115.8TS OPENH | EUR              | 5,8900     | 5,8900     | 5,6500    |           |             | 5,6500      |              |           |          |           |          |
| Certificate     | NL0012904841           | USJPY116.2TRSOPENH | EUR              | 5,3100     | 5,3100     | 5,3100    |           |             | 5,3100      |              |           |          |           |          |
| Certificate     | NL0012980064           | USJPY116.6BS OPENB | EUR              | 5,7700     | 5,7700     | 5,7700    |           |             | 5,7700      |              |           |          |           |          |
| Certificate     | NL0012089668           | USJPY116.7TS OPENH | EUR              | 6,6400     | 6,6400     | 6,4000    |           |             | 6,4000      |              |           |          |           |          |
| Certificate     | NL0013182678           | USJPY116.8TRSOPENH | EUR              | 5,8400     | 5,8400     | 5,8400    |           |             | 5,8400      |              |           |          |           |          |
| Certificate     | NL0013218191           | USJPY116.8TRSOPENH | EUR              | 5,7900     | 5,7900     | 5,7900    |           |             | 5,7900      |              |           |          |           |          |
| Certificate     | NL0013189368           | USJPY117.5TRSOPENH | EUR              | 6,4000     | 6,4000     | 6,4000    |           |             | 6,4000      |              |           |          |           |          |
| Certificate     | NL0013132467           | USJPY117.7TRSOPENH | EUR              | 6,7700     | 6,7700     | 6,5200    |           |             | 6,5200      |              |           |          |           |          |
| Certificate     | NL0012907406           | USJPY117.7TRSOPENH | EUR              | 6,8200     | 6,8200     | 6,5700    |           |             | 6,5700      |              |           |          |           |          |
| Certificate     | NL0012089650           | USJPY117.7TS OPENH | EUR              | 7,4000     | 7,4000     | 7,1500    |           |             | 7,1500      |              |           |          |           |          |
| Certificate     | NL0012089643           | USJPY118.6TS OPENH | EUR              | 8,1500     | 8,1500     | 7,9000    |           |             | 7,9000      |              |           |          |           |          |
| Certificate     | NL0012089635           | USJPY119.5TS OPENH | EUR              | 8,9000     | 8,9000     | 8,6500    |           |             | 8,6500      |              |           |          |           |          |
| Certificate     | NL0013003544           | USJPY119.6BS OPENB | EUR              | 8,1300     | 8,1300     | 8,1300    |           |             | 8,1300      |              |           |          |           |          |
| Certificate     | DE000CR6YA82           | USJPY119.8TS OPENZ | EUR              | 8,2000     | 8,2000     | 8,2000    |           |             | 8,2000      |              |           |          |           |          |
| Certificate     | NL0012089627           | USJPY120.5TS OPENH | EUR              | 9,6500     | 9,6500     | 9,4100    |           |             | 9,4100      |              |           |          |           |          |
| Certificate     | NL0012089619           | USJPY121.4TS OPENH | EUR              | 10,4000    | 10,4000    | 10,1600   |           |             | 10,1600     |              |           |          |           |          |
| Certificate     | DE000CJ3P976           | USJPY129.7TS OPENZ | EUR              | 16,1900    | 16,1900    | 16,1900   |           |             | 16,1900     |              |           |          |           |          |
| Certificate     | NL0012581318           | USJPY94.04TL OPENH | EUR              | 13,1800    | 13,1800    | 13,1800   |           |             | 13,1800     |              |           |          |           |          |
| Certificate     | DE000CN6KZL0           | USJPY95.19TL OPENZ | EUR              | 11,5000    | 11,5000    | 11,5000   |           |             | 11,5000     |              |           |          |           |          |
| Certificate     | NL0012089981           | USJPY97.13TL OPENH | EUR              | 10,5500    | 10,7300    | 10,5500   |           |             | 10,7300     |              |           |          |           |          |
| Certificate     | NL0012089973           | USJPY98.94TL OPENH | EUR              | 9,1100     | 9,3000     | 9,1100    |           |             | 9,3000      |              |           |          |           |          |
| Certificate     | DE000CN6JQP2           | USJPY99.25TL OPENZ | EUR              | 8,2500     | 8,2500     | 8,2500    |           |             | 8,2500      |              |           |          |           |          |
| Certificate     | NL0013277049           | USJPY99.27BL OPENB | EUR              | 8,2900     | 8,2900     | 8,2900    |           |             | 8,2900      |              |           |          |           |          |
| Certificate     | NL0012089965           | USJPY99.95TL OPENH | EUR              | 8,3100     | 8,5000     | 8,3100    |           |             | 8,5000      |              |           |          |           |          |
| Certificate     | DE000CV507U4           | UU 4.652TL OPENZ   | EUR              | 2,0300     | 2,0400     | 2,0300    |           |             | 2,0400      |              |           |          |           |          |
| Certificate     | DE000CE6F694           | UU 5.662TL OPENZ   | EUR              | 1,4500     | 1,4700     | 1,4500    |           |             | 1,4700      |              |           |          |           |          |
| Certificate     | DE000CJ3PSM5           | UU 6.662TL OPENZ   | EUR              | 0,8800     | 0,9000     | 0,8800    |           |             | 0,9000      |              |           |          |           |          |
| Certificate     | DE000CJ3R4C7           | VALE 7.8TL OPENZ   | EUR              | 4,3650     | 4,3650     | 4,3650    |           |             | 4,3650      |              |           |          |           |          |
| Certificate     | DE000CJ3QJ77           | VALE 9.3TL OPENZ   | EUR              | 2,8700     | 3,1250     | 2,8700    | 5740,0000 | 1           | 3,1250      | 2000         |           |          |           |          |
| Certificate     | DE000CV8ATK2           | VALE 10.8TL OPENZ  | EUR              | 1,8650     | 1,8650     | 1,8650    |           |             | 1,8650      |              |           |          |           |          |
| Certificate     | DE000CJ3QPA4           | VALE 12.31TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3NS28           | VALE 14.24TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3PPV2           | VALEO18.08TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3PFY7           | VALEO20.58TL OPENZ | EUR              | 0,6400     | 0,6400     | 0,6400    | 1280,0000 | 1           | 0,6400      | 2000         |           |          |           |          |
| Certificate     | DE000CJ3RCN3           | VALEO23.07TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R212           | VALEO26.06TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013229156           | VALOU 2TS OPENH    | EUR              | 0,0600     | 0,0600     | 0,0600    |           |             | 0,0600      |              |           |          |           |          |
| Certificate     | NL0013233828           | VALOU 1.8TS OPENH  | EUR              | 0,0400     | 0,0400     | 0,0400    |           |             | 0,0400      |              |           |          |           |          |
| Certificate     | NL0013188329           | VALOU 2.2TS OPENH  | EUR              | 0,0800     | 0,0800     | 0,0800    |           |             | 0,0800      |              |           |          |           |          |
| Certificate     | NL0013182462           | VALOU 3.1TS OPENH  | EUR              | 0,1800     | 0,1800     | 0,1800    |           |             | 0,1800      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013128556              | VALOU 4.4TS OPENH  | EUR              | 0,3300     | 0,3300     | 0,3300    |           |             | 0,3300      |              |           |          |           |          |
| Certificate     | NL0013156862              | VALOU 1.26TL OPENB | EUR              | 0,5700     | 0,5700     | 0,5700    |           |             | 0,5700      |              |           |          |           |          |
| Certificate     | NL0013154701              | VALOU 1.51TL OPENB | EUR              | 0,3400     | 0,3400     | 0,3400    |           |             | 0,3400      |              |           |          |           |          |
| Certificate     | NL0013162787              | VALOU 2.17TS OPENB | EUR              | 0,7100     | 0,7100     | 0,7100    |           |             | 0,7100      |              |           |          |           |          |
| Certificate     | NL0013182066              | VALOU 3.89TS OPENH | EUR              | 0,2700     | 0,2700     | 0,2700    |           |             | 0,2700      |              |           |          |           |          |
| Certificate     | NL0013133218              | VALOU 4.09TS OPENH | EUR              | 0,3000     | 0,3000     | 0,3000    |           |             | 0,3000      |              |           |          |           |          |
| Certificate     | NL0012935514              | VALOU 5.38TS OPENH | EUR              | 0,4400     | 0,4400     | 0,4400    |           |             | 0,4400      |              |           |          |           |          |
| Certificate     | NL0012865042              | VALOU 5.78TS OPENH | EUR              | 0,4900     | 0,4900     | 0,4900    |           |             | 0,4900      |              |           |          |           |          |
| Certificate     | NL0012245013              | VALOU 6.19TS OPENH | EUR              | 0,5400     | 0,5400     | 0,5400    |           |             | 0,5400      |              |           |          |           |          |
| Certificate     | NL0012172456              | VALOU 6.53TS OPENH | EUR              | 0,5800     | 0,5800     | 0,5800    |           |             | 0,5800      |              |           |          |           |          |
| Certificate     | NL0012221204              | VALOU 6.56TS OPENH | EUR              | 0,5800     | 0,5800     | 0,5800    |           |             | 0,5800      |              |           |          |           |          |
| Certificate     | NL0012243364              | VALOU 6.57TS OPENH | EUR              | 0,5800     | 0,5800     | 0,5800    |           |             | 0,5800      |              |           |          |           |          |
| Certificate     | DE000CJ3QGP1              | VALOU1.211TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QDZ7              | VALOU1.511TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV8AU1               | VASTN 22.4TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013169204              | VASTN 33.7TS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012999452              | VASTN 37.7TS OPENB | EUR              | 1,2700     | 1,2700     | 1,2700    |           |             | 1,2700      |              |           |          |           |          |
| Certificate     | DE000CV8BCW1              | VASTN20.22TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV8B9G5              | VASTN24.55TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013162233              | VASTN25.13TL OPENB | EUR              | 2,1900     | 2,1900     | 2,1900    |           |             | 2,1900      |              |           |          |           |          |
| Certificate     | DE000CE6C5V9              | VASTN26.73TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012999411              | VASTN27.15TL OPENB | EUR              | 1,8200     | 1,8200     | 1,8200    |           |             | 1,8200      |              |           |          |           |          |
| Certificate     | NL0012999429              | VASTN29.16TL OPENB | EUR              | 1,4400     | 1,4400     | 1,4400    |           |             | 1,4400      |              |           |          |           |          |
| Certificate     | DE000CE6C4C2              | VASTN30.46TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013288426              | VASTN31.16TL OPENB | EUR              | 1,0700     | 1,0700     | 1,0700    |           |             | 1,0700      |              |           |          |           |          |
| Certificate     | NL0013006042              | VASTN41.72TS OPENB | EUR              | 2,1400     | 2,1400     | 2,1400    |           |             | 2,1400      |              |           |          |           |          |
| Certificate     | NL0010442836              | VEOU 5.7TL OPENB   | EUR              | 12,8750    | 12,8750    | 12,8750   |           |             | 12,8750     |              |           |          |           |          |
| Certificate     | NL0010905683              | VEOU 11.3TL OPENB  | EUR              | 7,7050     | 7,7050     | 7,7050    |           |             | 7,7050      |              |           |          |           |          |
| Certificate     | NL0012120760              | VEOU 15.1TL OPENB  | EUR              | 4,1450     | 4,1450     | 4,1450    |           |             | 4,1450      |              |           |          |           |          |
| Certificate     | NL0013146079              | VEOU 17.1TL OPENB  | EUR              | 2,2550     | 2,2550     | 2,2550    |           |             | 2,2550      |              |           |          |           |          |
| Certificate     | NL0012700942              | VEOU 20.8TS OPENB  | EUR              | 4,3850     | 4,4250     | 4,3850    |           |             | 4,4250      |              |           |          |           |          |
| Certificate     | DE000CJ3PAJ9              | VEOU11.06TL OPENZ  | EUR              | 1,4500     | 1,4500     | 1,4300    |           |             | 1,4300      |              |           |          |           |          |
| Certificate     | DE000CV88210              | VEOU13.07TL OPENZ  | EUR              | 1,0500     | 1,0500     | 1,0300    |           |             | 1,0300      |              |           |          |           |          |
| Certificate     | DE000CV4ZRL0              | VEOU15.07TL OPENZ  | EUR              | 0,6500     | 0,6500     | 0,6300    |           |             | 0,6300      |              |           |          |           |          |
| Certificate     | DE000CJ3P117              | VEOU17.05TL OPENZ  | EUR              | 0,2500     | 0,2500     | 0,2400    |           |             | 0,2400      |              |           |          |           |          |
| Certificate     | NL0010895082              | VESTA 165TL OPENB  | EUR              | 5,2950     | 5,2950     | 5,2950    |           |             | 5,2950      |              |           |          |           |          |
| Certificate     | DE000CV4YTR6              | VESTA284.8TL OPENZ | EUR              | 3,4050     | 3,4650     | 3,4050    |           |             | 3,4650      |              |           |          |           |          |
| Certificate     | NL0012509533              | VESTA317.7TL OPENB | EUR              | 3,5150     | 3,5150     | 3,5150    |           |             | 3,5150      |              |           |          |           |          |
| Certificate     | DE000CE6FIJ9              | VESTA324.7TL OPENZ | EUR              | 2,8750     | 2,9350     | 2,8750    |           |             | 2,9350      |              |           |          |           |          |
| Certificate     | NL0012511919              | VESTA343.1TL OPENB | EUR              | 3,2150     | 3,2150     | 3,2150    |           |             | 3,2150      |              |           |          |           |          |
| Certificate     | DE000CV4Z019              | VESTA369.4TL OPENZ | EUR              | 2,2750     | 2,3350     | 2,2750    |           |             | 2,3350      |              |           |          |           |          |
| Certificate     | DE000CJ3P4N6              | VESTA424.4TL OPENZ | EUR              | 1,5450     | 1,6050     | 1,5450    |           |             | 1,6050      |              |           |          |           |          |
| Certificate     | DE000CJ3Q3F3              | VESTA484.3TL OPENZ | EUR              | 0,7700     | 0,8150     | 0,7600    | 1828,0000 | 2           | 0,8150      | 2400         |           |          |           |          |
| Certificate     | NL0012264451              | VESTA605.5TS OPENB | EUR              | 2,3150     | 2,3150     | 2,3150    |           |             | 2,3150      |              |           |          |           |          |
| Certificate     | NL0000691046              | VIETN PI OPENN     | EUR              | 5,8200     | 6,0900     | 5,8200    |           |             | 6,0900      |              |           |          |           |          |
| Certificate     | NL0012034953              | VINCI 49TL OPENB   | EUR              | 31,5300    | 31,5300    | 31,5100   |           |             | 31,5100     |              |           |          |           |          |
| Certificate     | NL0011249156              | VINCI 43.8TL OPENB | EUR              | 36,3300    | 36,3300    | 36,3300   |           |             | 36,3300     |              |           |          |           |          |
| Certificate     | NL0013288434              | VINCI 58.4TL OPENB | EUR              | 2,2850     | 2,2850     | 2,2850    |           |             | 2,2850      |              |           |          |           |          |
| Certificate     | NL0012115695              | VINCI 64.5TL OPENB | EUR              | 17,1400    | 17,1400    | 17,1400   |           |             | 17,1400     |              |           |          |           |          |
| Certificate     | NL0013281710              | VINCI 69.4TL OPENB | EUR              | 1,2550     | 1,2550     | 1,2550    |           |             | 1,2550      |              |           |          |           |          |
| Certificate     | NL0013282361              | VINCI 76.2TS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013288517              | VINCI 84.2TS OPENB | EUR              | 1,4650     | 1,4650     | 1,4650    |           |             | 1,4650      |              |           |          |           |          |
| Certificate     | DE000CV8AY55              | VINCI49.61TL OPENZ | EUR              | 2,7600     | 2,7800     | 2,7600    |           |             | 2,7800      |              |           |          |           |          |
| Certificate     | DE000CE6CCB8              | VINCI59.66TL OPENZ | EUR              | 1,7600     | 1,7800     | 1,7600    |           |             | 1,7800      |              |           |          |           |          |
| Certificate     | DE000CE6CCX2              | VINCI67.62TL OPENZ | EUR              | 0,9600     | 0,9900     | 0,9600    |           |             | 0,9900      |              |           |          |           |          |
| Certificate     | NL0012237630              | VIVEN 16TL OPENH   | EUR              | 0,7500     | 0,7700     | 0,7500    |           |             | 0,7700      |              |           |          |           |          |
| Certificate     | NL0012494447              | VIVEN 20TL OPENB   | EUR              | 3,5550     | 3,5550     | 3,5550    |           |             | 3,5550      |              |           |          |           |          |
| Certificate     | NL0012536833              | VIVEN 24TS OPENH   | EUR              | 0,4600     | 0,4600     | 0,4400    |           |             | 0,4400      |              |           |          |           |          |
| Certificate     | NL0011226519              | VIVEN 13.1TL OPENH | EUR              | 1,0100     | 1,0400     | 1,0100    |           |             | 1,0400      |              |           |          |           |          |
| Certificate     | NL0011900642              | VIVEN 14.9TL OPENB | EUR              | 8,3150     | 8,3150     | 8,3150    |           |             | 8,3150      |              |           |          |           |          |
| Certificate     | NL0012260178              | VIVEN 17.5TL OPENB | EUR              | 5,9250     | 5,9250     | 5,9250    |           |             | 5,9250      |              |           |          |           |          |
| Certificate     | NL0012699748              | VIVEN 24.2TS OPENB | EUR              | 4,2250     | 4,2250     | 4,0650    |           |             | 4,0650      |              |           |          |           |          |
| Certificate     | DE000CN6GMU7              | VIVEN13.89TL OPENZ | EUR              | 8,2800     | 8,4150     | 8,2800    |           |             | 8,4150      |              |           |          |           |          |
| Certificate     | DE000CD61L97              | VIVEN15.37TL OPENZ | EUR              | 6,8100     | 6,9300     | 6,8100    |           |             | 6,9300      |              |           |          |           |          |
| Certificate     | NL0012214720              | VIVEN17.03TL OPENH | EUR              | 0,6500     | 0,6800     | 0,6500    |           |             | 0,6800      |              |           |          |           |          |
| Certificate     | NL0012214712              | VIVEN17.54TL OPENH | EUR              | 0,6100     | 0,6300     | 0,6100    |           |             | 0,6300      |              |           |          |           |          |
| Certificate     | NL0012245005              | VIVEN18.06TL OPENH | EUR              | 0,5600     | 0,5800     | 0,5600    |           |             | 0,5800      |              |           |          |           |          |
| Certificate     | DE000CE6D9M9              | VIVEN18.34TL OPENZ | EUR              | 3,8400     | 3,9650     | 3,8400    |           |             | 3,9650      |              |           |          |           |          |
| Certificate     | NL0011995899              | VIVEN18.98TL OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0012437776              | VIVEN19.56TL OPENH | EUR              | 0,4200     | 0,4500     | 0,4200    |           |             | 0,4500      |              |           |          |           |          |
| Certificate     | NL0012439764              | VIVEN19.58TL OPENH | EUR              | 0,4200     | 0,4500     | 0,4200    |           |             | 0,4500      |              |           |          |           |          |
| Certificate     | NL0012593578              | VIVEN20.49TL OPENH | EUR              | 0,3400     | 0,3600     | 0,3400    |           |             | 0,3600      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012934293              | VIVEN22.69TS OPENH | EUR              | 0,3200     | 0,3200     | 0,2900    |           |             | 0,2900      |              |           |          |           |          |
| Certificate     | NL0012909816              | VIVEN23.02TS OPENH | EUR              | 0,3500     | 0,3500     | 0,3300    |           |             | 0,3300      |              |           |          |           |          |
| Certificate     | NL0012561070              | VIVEN23.22TS OPENH | EUR              | 0,3800     | 0,3800     | 0,3500    |           |             | 0,3500      |              |           |          |           |          |
| Certificate     | NL0012311120              | VIVEN24.62TS OPENH | EUR              | 0,5300     | 0,5300     | 0,5100    |           |             | 0,5100      |              |           |          |           |          |
| Certificate     | NL0013085459              | VIVEN25.84TS OPENH | EUR              | 0,6700     | 0,6700     | 0,6400    |           |             | 0,6400      |              |           |          |           |          |
| Certificate     | NL0012556419              | VIVEN26.13TS OPENH | EUR              | 0,7000     | 0,7000     | 0,6700    |           |             | 0,6700      |              |           |          |           |          |
| Certificate     | NL0012545735              | VIVEN26.51TS OPENH | EUR              | 0,7400     | 0,7400     | 0,7100    |           |             | 0,7100      |              |           |          |           |          |
| Certificate     | NL0012526230              | VIVEN26.87TS OPENH | EUR              | 0,7800     | 0,7800     | 0,7500    |           |             | 0,7500      |              |           |          |           |          |
| Certificate     | NL0012536825              | VIVEN26.91TS OPENH | EUR              | 0,7900     | 0,7900     | 0,7600    |           |             | 0,7600      |              |           |          |           |          |
| Certificate     | NL0012556401              | VIVEN29.06TS OPENH | EUR              | 1,0200     | 1,0200     | 1,0000    |           |             | 1,0000      |              |           |          |           |          |
| Certificate     | NL0011226451              | VIVEN30.24TS OPENH | EUR              | 1,1500     | 1,1500     | 1,1300    |           |             | 1,1300      |              |           |          |           |          |
| Certificate     | DE000CE6CD25              | VIX LEVOPENZ       | EUR              | 4,8980     | 4,8980     | 4,8980    |           |             | 4,8980      |              |           |          |           |          |
| Certificate     | DE000CE6CE09              | VIX SHROPENZ       | EUR              | 4,6590     | 4,6590     | 4,6590    |           |             | 4,6590      |              |           |          |           |          |
| Certificate     | NL0013002702              | VIX 8.9TL OPENB    | EUR              | 9,3000     | 9,3000     | 9,3000    |           |             | 9,3000      |              |           |          |           |          |
| Certificate     | DE000C3RYB2               | VIX 22.5TS OPENZ   | EUR              | 10,2400    | 10,2400    | 10,2400   |           |             | 10,2400     |              |           |          |           |          |
| Certificate     | DE000CV87L46              | VIX 29.5TS OPENZ   | EUR              | 18,4550    | 18,4550    | 18,4550   |           |             | 18,4550     |              |           |          |           |          |
| Certificate     | DE000CV422F8              | VIX 5.12TL OPENZ   | EUR              | 12,2000    | 12,2000    | 12,2000   |           |             | 12,2000     |              |           |          |           |          |
| Certificate     | DE000CV4YUR4              | VIX 5.71TL OPENZ   | EUR              | 11,8000    | 11,8000    | 11,8000   |           |             | 11,8000     |              |           |          |           |          |
| Certificate     | DE000CV4YUQ6              | VIX 6.29TL OPENZ   | EUR              | 11,3400    | 11,3400    | 11,3400   |           |             | 11,3400     |              |           |          |           |          |
| Certificate     | NL0012682025              | VIX 6.36TL OPENB   | EUR              | 11,3300    | 11,3300    | 11,3300   |           |             | 11,3300     |              |           |          |           |          |
| Certificate     | DE000CE6FNTO              | VIX 6.86TL OPENZ   | EUR              | 10,8600    | 10,8600    | 10,8600   |           |             | 10,8600     |              |           |          |           |          |
| Certificate     | NL0010289385              | VIX 60.5TS OPENB   | EUR              | 42,4400    | 42,4400    | 42,4400   |           |             | 42,4400     |              |           |          |           |          |
| Certificate     | DE000CE6F4E5              | VIX 7.45TL OPENZ   | EUR              | 10,3700    | 10,3700    | 10,3700   |           |             | 10,3700     |              |           |          |           |          |
| Certificate     | NL0010129144              | VIX 72.6TS OPENB   | EUR              | 54,1900    | 54,1900    | 54,1900   |           |             | 54,1900     |              |           |          |           |          |
| Certificate     | DE000CE6F4D7              | VIX 8.02TL OPENZ   | EUR              | 9,8900     | 9,8900     | 9,8900    |           |             | 9,8900      |              |           |          |           |          |
| Certificate     | DE000CV4ZTL6              | VIX 8.56TL OPENZ   | EUR              | 9,4500     | 9,4500     | 9,4500    |           |             | 9,4500      |              |           |          |           |          |
| Certificate     | DE000CV4ZTM4              | VIX 9.12TL OPENZ   | EUR              | 8,9800     | 8,9800     | 8,9800    |           |             | 8,9800      |              |           |          |           |          |
| Certificate     | NL0012682512              | VIX 9.41TL OPENB   | EUR              | 8,9000     | 8,9000     | 8,9000    |           |             | 8,9000      |              |           |          |           |          |
| Certificate     | NL0013006349              | VIX 10.92TL OPENB  | EUR              | 7,7000     | 7,7000     | 7,7000    |           |             | 7,7000      |              |           |          |           |          |
| Certificate     | DE000CV87KZ0              | VIX 11.33TL OPENZ  | EUR              | 7,1400     | 7,1400     | 7,1400    |           |             | 7,1400      |              |           |          |           |          |
| Certificate     | NL0013011067              | VIX 12.41TL OPENB  | EUR              | 6,6300     | 6,6300     | 6,5100    | 7293,0000 | 1           | 6,5100      | 1100         |           |          |           |          |
| Certificate     | NL0009261692              | VIX 126.6TS OPENB  | EUR              | 10,6750    | 10,6750    | 10,6750   |           |             | 10,6750     |              |           |          |           |          |
| Certificate     | NL0013011075              | VIX 13.42TL OPENB  | EUR              | 5,9200     | 5,9200     | 5,7100    | 236,8000  | 1           | 5,7100      | 40           |           |          |           |          |
| Certificate     | NL0012793954              | VIX 13.62TL OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3N4J6              | VIX 14.39TL OPENZ  | EUR              | 4,9800     | 4,9800     | 4,5800    | 1245,0000 | 1           | 4,5800      | 250          |           |          |           |          |
| Certificate     | NL0013011083              | VIX 14.43TL OPENB  | EUR              | 4,9100     | 4,9100     | 4,9100    |           |             | 4,9100      |              |           |          |           |          |
| Certificate     | NL0013011091              | VIX 15.43TL OPENB  | EUR              | 4,1100     | 4,1100     | 4,1100    |           |             | 4,1100      |              |           |          |           |          |
| Certificate     | NL0013011109              | VIX 15.93TL OPENB  | EUR              | 3,7100     | 3,7100     | 3,7100    |           |             | 3,7100      |              |           |          |           |          |
| Certificate     | NL0006518987              | VIX 152.5TS OPENB  | EUR              | 13,1950    | 13,1950    | 13,1950   |           |             | 13,1950     |              |           |          |           |          |
| Certificate     | NL0013163512              | VIX 16.92TL OPENB  | EUR              | 3,0900     | 3,0900     | 2,9200    | 497,4900  | 1           | 2,9200      | 161          |           |          |           |          |
| Certificate     | NL0006518995              | VIX 160.6TS OPENB  | EUR              | 13,9850    | 13,9850    | 13,9850   |           |             | 13,9850     |              |           |          |           |          |
| Certificate     | DE000CJ3RZ82              | VIX 17.39TL OPENZ  | EUR              | 2,0300     | 2,0300     | 2,0300    |           |             | 2,0300      |              |           |          |           |          |
| Certificate     | NL0013284920              | VIX 17.42TL OPENB  | EUR              | 2,5300     | 2,5300     | 2,5300    |           |             | 2,5300      |              |           |          |           |          |
| Certificate     | NL0013286438              | VIX 17.92TL OPENB  | EUR              | 2,4300     | 2,4700     | 2,1200    | 556,1500  | 4           | 2,1200      | 235          |           |          |           |          |
| Certificate     | NL0013286446              | VIX 18.42TL OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013288152              | VIX 19.67TS OPENB  | EUR              | 2,7400     | 2,7400     | 2,7400    |           |             | 2,7400      |              |           |          |           |          |
| Certificate     | NL0013279904              | VIX 21.67TS OPENB  | EUR              | 4,6700     | 4,6700     | 4,6700    |           |             | 4,6700      |              |           |          |           |          |
| Certificate     | NL0013274871              | VIX 23.24TL OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013278112              | VIX 23.66TS OPENB  | EUR              | 6,6100     | 6,6100     | 6,6100    |           |             | 6,6100      |              |           |          |           |          |
| Certificate     | NL0013276348              | VIX 23.74TL OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013276355              | VIX 24.24TL OPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013276918              | VIX 25.66TS OPENB  | EUR              | 8,5500     | 8,5500     | 8,5500    |           |             | 8,5500      |              |           |          |           |          |
| Certificate     | NL0013274897              | VIX 27.64TS OPENB  | EUR              | 10,4800    | 10,4800    | 10,4800   |           |             | 10,4800     |              |           |          |           |          |
| Certificate     | NL0012684039              | VIX 29.63TS OPENB  | EUR              | 12,4100    | 12,4100    | 12,4100   |           |             | 12,4100     |              |           |          |           |          |
| Certificate     | DE000CD61XR3              | VIX 33.26TS OPENZ  | EUR              | 22,8500    | 22,8500    | 22,8500   |           |             | 22,8500     |              |           |          |           |          |
| Certificate     | NL0011911706              | VIX 35.47TS OPENB  | EUR              | 18,0900    | 18,0900    | 18,0900   |           |             | 18,0900     |              |           |          |           |          |
| Certificate     | DE000CD61XQ5              | VIX 36.89TS OPENZ  | EUR              | 27,0900    | 27,0900    | 27,0900   |           |             | 27,0900     |              |           |          |           |          |
| Certificate     | NL0011911714              | VIX 40.25TS OPENB  | EUR              | 22,7400    | 22,7400    | 22,7400   |           |             | 22,7400     |              |           |          |           |          |
| Certificate     | DE000CD61XP7              | VIX 40.52TS OPENZ  | EUR              | 31,3200    | 31,3200    | 31,3200   |           |             | 31,3200     |              |           |          |           |          |
| Certificate     | DE000CNGJUV2              | VIX 44.15TS OPENZ  | EUR              | 35,5600    | 35,5600    | 35,5600   |           |             | 35,5600     |              |           |          |           |          |
| Certificate     | DE000CR4HP62              | VIX 48.48TS OPENZ  | EUR              | 40,6100    | 40,6100    | 40,6100   |           |             | 40,6100     |              |           |          |           |          |
| Certificate     | DE000CN6EQ87              | VIX 52.75TS OPENZ  | EUR              | 45,6000    | 45,6000    | 45,6000   |           |             | 45,6000     |              |           |          |           |          |
| Certificate     | DE000CN6EQ95              | VIX 57.02TS OPENZ  | EUR              | 50,5850    | 50,5850    | 50,5850   |           |             | 50,5850     |              |           |          |           |          |
| Certificate     | DE000CE6CR12              | VLAN 13.84TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6CR04              | VLAN 15.98TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6CNL4              | VLAN 18.12TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0006475295              | VODAF 7TL OPENB    | EUR              | 1,4550     | 1,4550     | 1,4550    |           |             | 1,4550      |              |           |          |           |          |
| Certificate     | DE000CV8B5B4              | VODAF1.034TL OPENZ | EUR              | 0,3650     | 0,3850     | 0,3650    |           |             | 0,3850      |              |           |          |           |          |
| Certificate     | DE000CJ3PNY1              | VODAF1.133TL OPENZ | EUR              | 0,2550     | 0,2750     | 0,2550    |           |             | 0,2750      |              |           |          |           |          |
| Certificate     | DE000CV8AHU6              | VODAF1.239TL OPENZ | EUR              | 0,1350     | 0,1600     | 0,1350    | 2380,0000 | 3           | 0,1550      | 15500        |           |          |           |          |
| Certificate     | DE000CJ3NNG3              | VODAF1.341TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CV8B854              | VODAF1.741TS OPENZ | EUR              | 0,4450     | 0,4450     | 0,4350    |           |             | 0,4350      |              |           |          |           |          |



| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CV8AL46           | VODAF1.938TS OPENZ | EUR              | 0,6750     | 0,6750     | 0,6650    |           |             | 0,6650      |              |           |          |           |          |
| Certificate     | DE000CV8AHV4           | VODAF2.138TS OPENZ | EUR              | 0,9050     | 0,9050     | 0,8850    |           |             | 0,8850      |              |           |          |           |          |
| Certificate     | DE000CV8AHW2           | VODAF2.338TS OPENZ | EUR              | 1,1350     | 1,1350     | 1,1150    |           |             | 1,1150      |              |           |          |           |          |
| Certificate     | DE000CE6CBC8           | VOLVB105.8TL OPENZ | EUR              | 0,4000     | 0,4150     | 0,4000    | 400,0000  | 1           | 0,4150      | 1000         |           |          |           |          |
| Certificate     | DE000CJ3QX28           | VOLVB75.59TL OPENZ | EUR              | 0,9950     | 0,9950     | 0,9950    |           |             | 0,9950      |              |           |          |           |          |
| Certificate     | DE000CJ3PAZ5           | VOLVB90.71TL OPENZ | EUR              | 0,7050     | 0,7050     | 0,7050    |           |             | 0,7050      |              |           |          |           |          |
| Certificate     | DE000CJ3QWE2           | VON 1.41TL OPENZ   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QSW2           | VON 1.61TL OPENZ   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QSX0           | VON 1.81TL OPENZ   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CN6FX46           | VONOV23.61TL OPENZ | EUR              | 20,1100    | 20,1100    | 20,1000   |           |             | 20,1000     |              |           |          |           |          |
| Certificate     | DE000CN6JY66           | VONOV26.14TL OPENZ | EUR              | 17,5800    | 17,5800    | 17,5750   |           |             | 17,5750     |              |           |          |           |          |
| Certificate     | DE000CD6ACT7           | VONOV29.61TL OPENZ | EUR              | 14,1600    | 14,1600    | 14,1000   | 2832,0000 | 1           | 14,1000     | 200          |           |          |           |          |
| Certificate     | DE000CE6DC83           | VONOV33.58TL OPENZ | EUR              | 2,0300     | 2,0300     | 2,0300    |           |             | 2,0300      |              |           |          |           |          |
| Certificate     | DE000CQ5A3P3           | VOPAK 28TL OPENC   | EUR              | 1,8400     | 1,8400     | 1,8400    |           |             | 1,8400      |              |           |          |           |          |
| Certificate     | DE000CQ5A3N8           | VOPAK 30TL OPENC   | EUR              | 1,6400     | 1,6400     | 1,6400    |           |             | 1,6400      |              |           |          |           |          |
| Certificate     | DE000CY16LA4           | VOPAK 32TL OPENC   | EUR              | 14,9000    | 14,9000    | 14,9000   |           |             | 14,9000     |              |           |          |           |          |
| Certificate     | DE000CQ5A3M0           | VOPAK 35TL OPENC   | EUR              | 1,1300     | 1,1300     | 1,1300    |           |             | 1,1300      |              |           |          |           |          |
| Certificate     | DE000CY16LD8           | VOPAK 50TS OPENC   | EUR              | 1,1900     | 1,7100     | 1,1500    | 197,5400  | 1           | 1,7100      | 166          |           |          |           |          |
| Certificate     | DE000CQ5A3Q1           | VOPAK 50TS OPENC   | EUR              | 0,3600     | 0,3600     | 0,3600    |           |             | 0,3600      |              |           |          |           |          |
| Certificate     | NL0009263870           | VOPAK 20.7TL OPENB | EUR              | 53,1000    | 53,1000    | 53,1000   |           |             | 53,1000     |              |           |          |           |          |
| Certificate     | NL0011409966           | VOPAK 28.6TL OPENH | EUR              | 19,9000    | 19,9000    | 19,9000   |           |             | 19,9000     |              |           |          |           |          |
| Certificate     | NL0010764205           | VOPAK 29.5TL OPENB | EUR              | 18,7200    | 18,7200    | 18,7200   |           |             | 18,7200     |              |           |          |           |          |
| Certificate     | NL0011430426           | VOPAK 32.2TL OPENB | EUR              | 16,3900    | 16,3900    | 16,3900   |           |             | 16,3900     |              |           |          |           |          |
| Certificate     | DE000CR9RLZ5           | VOPAK 32.5TL OPENZ | EUR              | 2,7100     | 2,7100     | 2,5500    | 1190,9000 | 3           | 2,5500      | 440          |           |          |           |          |
| Certificate     | NL0012689624           | VOPAK 35.8TL OPENB | EUR              | 13,6000    | 13,6000    | 13,1600   | 1224,0000 | 1           | 13,1600     | 90           |           |          |           |          |
| Certificate     | NL0012783344           | VOPAK 37.7TL OPENB | EUR              | 11,4500    | 11,4500    | 11,4500   |           |             | 11,4500     |              |           |          |           |          |
| Certificate     | NL0013285539           | VOPAK 38.6TL OPENB | EUR              | 2,1400     | 2,1400     | 2,1400    |           |             | 2,1400      |              |           |          |           |          |
| Certificate     | NL0013278617           | VOPAK 39.7TL OPENB | EUR              | 9,7200     | 9,7200     | 9,7200    |           |             | 9,7200      |              |           |          |           |          |
| Certificate     | NL0013285547           | VOPAK 40.5TL OPENB | EUR              | 1,7900     | 1,7900     | 1,7900    |           |             | 1,7900      |              |           |          |           |          |
| Certificate     | NL0013281660           | VOPAK 41.6TL OPENB | EUR              | 1,7000     | 1,7000     | 1,5900    | 8500,0000 | 1           | 1,5900      | 5000         |           |          |           |          |
| Certificate     | NL0013288574           | VOPAK 43.7TL OPENB | EUR              | 1,2200     | 1,2200     | 1,2200    |           |             | 1,2200      |              |           |          |           |          |
| Certificate     | NL0011093018           | VOPAK 44.8TS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011894852           | VOPAK 45.6TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013285778           | VOPAK 46.6TS OPENB | EUR              | 1,6600     | 1,6600     | 1,6600    |           |             | 1,6600      |              |           |          |           |          |
| Certificate     | NL0012894729           | VOPAK 48.6TS OPENH | EUR              | 10,5100    | 10,5100    | 10,5100   |           |             | 10,5100     |              |           |          |           |          |
| Certificate     | NL0011740048           | VOPAK 49.2TS OPENH | EUR              | 11,1800    | 11,1800    | 11,1800   |           |             | 11,1800     |              |           |          |           |          |
| Certificate     | NL0013282171           | VOPAK 49.3TS OPENB | EUR              | 2,0900     | 2,2700     | 2,0900    | 1149,5000 | 1           | 2,2700      | 550          |           |          |           |          |
| Certificate     | NL0011409990           | VOPAK15.95TL OPENH | EUR              | 31,1600    | 31,1600    | 31,1600   |           |             | 31,1600     |              |           |          |           |          |
| Certificate     | NL0011409974           | VOPAK24.39TL OPENH | EUR              | 23,6500    | 23,6500    | 23,6500   |           |             | 23,6500     |              |           |          |           |          |
| Certificate     | DE000CE6EK17           | VOPAK27.51TL OPENZ | EUR              | 3,5500     | 3,5500     | 3,5500    |           |             | 3,5500      |              |           |          |           |          |
| Certificate     | DE000CR9RS05           | VOPAK30.02TL OPENZ | EUR              | 3,0500     | 3,0500     | 3,0500    |           |             | 3,0500      |              |           |          |           |          |
| Certificate     | NL0012490288           | VOPAK31.73BL OPENB | EUR              | 13,8000    | 13,8000    | 13,8000   |           |             | 13,8000     |              |           |          |           |          |
| Certificate     | NL0011409941           | VOPAK31.77TL OPENH | EUR              | 17,0800    | 17,0800    | 17,0800   |           |             | 17,0800     |              |           |          |           |          |
| Certificate     | LU1650853960           | VOPAK32.56TCIOPENS | EUR              | 14,0500    | 14,0500    | 13,1400   |           |             | 13,1400     |              |           |          |           |          |
| Certificate     | DE000CV87HS1           | VOPAK34.48TL OPENZ | EUR              | 2,1600     | 2,1600     | 2,1600    |           |             | 2,1600      |              |           |          |           |          |
| Certificate     | NL0013018385           | VOPAK34.83BL OPENB | EUR              | 10,7000    | 10,7000    | 10,7000   |           |             | 10,7000     |              |           |          |           |          |
| Certificate     | NL0012581417           | VOPAK35.35TL OPENH | EUR              | 13,9000    | 13,9000    | 13,9000   |           |             | 13,9000     |              |           |          |           |          |
| Certificate     | NL0012689962           | VOPAK36.34BL OPENB | EUR              | 9,1900     | 9,1900     | 9,1900    |           |             | 9,1900      |              |           |          |           |          |
| Certificate     | NL0012581409           | VOPAK36.36TL OPENH | EUR              | 13,0000    | 13,0000    | 13,0000   |           |             | 13,0000     |              |           |          |           |          |
| Certificate     | DE000CV87HT9           | VOPAK36.47TL OPENZ | EUR              | 1,7700     | 1,7700     | 1,7700    |           |             | 1,7700      |              |           |          |           |          |
| Certificate     | LU1697025788           | VOPAK36.88TCIOPENS | EUR              | 8,9500     | 8,9500     | 8,9500    |           |             | 8,9500      |              |           |          |           |          |
| Certificate     | NL0012598874           | VOPAK37.33TL OPENH | EUR              | 12,1300    | 12,1300    | 12,1300   |           |             | 12,1300     |              |           |          |           |          |
| Certificate     | NL0013277932           | VOPAK39.37BL OPENB | EUR              | 6,1600     | 6,1600     | 6,1600    |           |             | 6,1600      |              |           |          |           |          |
| Certificate     | DE000CJ3RMB7           | VOPAK39.45TL OPENZ | EUR              | 1,1800     | 1,1800     | 1,1800    |           |             | 1,1800      |              |           |          |           |          |
| Certificate     | NL0013285869           | VOPAK40.02BL OPENB | EUR              | 1,1200     | 1,1200     | 1,1200    |           |             | 1,1200      |              |           |          |           |          |
| Certificate     | NL0013278997           | VOPAK40.87BL OPENB | EUR              | 4,6600     | 4,6600     | 4,6600    |           |             | 4,6600      |              |           |          |           |          |
| Certificate     | NL0013285877           | VOPAK41.32BL OPENB | EUR              | 0,8600     | 0,8600     | 0,8600    |           |             | 0,8600      |              |           |          |           |          |
| Certificate     | NL0013282460           | VOPAK42.37BL OPENB | EUR              | 0,6400     | 0,6500     | 0,6300    | 320,0000  | 1           | 0,6500      | 500          |           |          |           |          |
| Certificate     | DE000CJ3R2U3           | VOPAK42.45TL OPENZ | EUR              | 0,5900     | 0,5900     | 0,5900    |           |             | 0,5900      |              |           |          |           |          |
| Certificate     | NL0013281413           | VOPAK44.73BS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011742911           | VOPAK45.48TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | LU1790699976           | VOPAK45.75TCIOPENS | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0011715503           | VOPAK46.06TS OPENH | EUR              | 7,6100     | 7,6100     | 7,6100    |           |             | 7,6100      |              |           |          |           |          |
| Certificate     | DE000CN6KQC8           | VOPAK46.28TS OPENZ | EUR              | 0,1900     | 0,3400     | 0,1900    | 1152,0000 | 4           | 0,2800      | 4200         |           |          |           |          |
| Certificate     | LU1817099283           | VOPAK46.98TCIOPENS | EUR              | 2,2700     | 2,2700     | 2,2700    |           |             | 2,2700      |              |           |          |           |          |
| Certificate     | NL0013281421           | VOPAK47.22BS OPENB | EUR              | 0,5800     | 0,5800     | 0,5800    |           |             | 0,5800      |              |           |          |           |          |
| Certificate     | NL0011733928           | VOPAK49.09TS OPENH | EUR              | 11,0700    | 11,0700    | 11,0700   |           |             | 11,0700     |              |           |          |           |          |
| Certificate     | NL0011935291           | VOPAK49.48TS OPENH | EUR              | 11,5100    | 11,5100    | 11,5100   |           |             | 11,5100     |              |           |          |           |          |
| Certificate     | NL0013288723           | VOPAK49.72BS OPENB | EUR              | 1,0800     | 1,0800     | 1,0800    |           |             | 1,0800      |              |           |          |           |          |
| Certificate     | NL0011715495           | VOPAK49.79TS OPENH | EUR              | 11,8600    | 11,8600    | 11,8600   |           |             | 11,8600     |              |           |          |           |          |
| Certificate     | DE000CV88FR5           | VOPAK52.31TS OPENZ | EUR              | 1,4600     | 1,4600     | 1,4600    |           |             | 1,4600      |              |           |          |           |          |
| Certificate     | NL0012891907           | VOPAK55.52TS OPENH | EUR              | 18,4000    | 18,4000    | 18,4000   |           |             | 18,4000     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CJ3R386              | VOPAKS8.31TS OPENZ | EUR              | 2,6600     | 2,6600     | 2,6600    |            |             | 2,6600      |              |           |          |           |          |
| Certificate     | DE000CW425W4              | VOW 85TL OPENC     | EUR              | 2,7800     | 2,7800     | 2,7800    |            |             | 2,7800      |              |           |          |           |          |
| Certificate     | DE000CW42HM7              | VOW 85TL OPENC     | EUR              | 2,8000     | 2,8000     | 2,8000    |            |             | 2,8000      |              |           |          |           |          |
| Certificate     | DE000CX0J274              | VOW 90TL OPENC     | EUR              | 5,0700     | 5,0700     | 5,0700    |            |             | 5,0700      |              |           |          |           |          |
| Certificate     | DE000CX0H9C2              | VOW 90TL OPENC     | EUR              | 5,3600     | 5,3600     | 5,3600    |            |             | 5,3600      |              |           |          |           |          |
| Certificate     | DE000CW42HJ3              | VOW 90TL OPENC     | EUR              | 2,5100     | 2,5100     | 2,5100    |            |             | 2,5100      |              |           |          |           |          |
| Certificate     | DE000CX00200              | VOW 100TL OPENC    | EUR              | 4,1100     | 4,1100     | 4,1100    |            |             | 4,1100      |              |           |          |           |          |
| Certificate     | DE000CX59HE6              | VOW 110TL OPENC    | EUR              | 3,3500     | 3,3500     | 3,3500    |            |             | 3,3500      |              |           |          |           |          |
| Certificate     | DE000CX59D30              | VOW 110TL OPENC    | EUR              | 3,6500     | 3,6500     | 3,6500    |            |             | 3,6500      |              |           |          |           |          |
| Certificate     | DE000CP07CD4              | VOW 120TL OPENC    | EUR              | 2,9700     | 2,9700     | 2,9700    |            |             | 2,9700      |              |           |          |           |          |
| Certificate     | DE000CP06YR0              | VOW 120TL OPENC    | EUR              | 2,6200     | 2,6200     | 2,6200    |            |             | 2,6200      |              |           |          |           |          |
| Certificate     | DE000CP23KK9              | VOW 130TL OPENC    | EUR              | 2,0600     | 2,0600     | 2,0600    |            |             | 2,0600      |              |           |          |           |          |
| Certificate     | DE000CY52ZW3              | VOW 130TL OPENC    | EUR              | 1,6300     | 1,6300     | 1,6300    |            |             | 1,6300      |              |           |          |           |          |
| Certificate     | DE000CP23PX1              | VOW 155TS OPENC    | EUR              | 0,6700     | 0,6700     | 0,6700    |            |             | 0,6700      |              |           |          |           |          |
| Certificate     | DE000CP23979              | VOW 160TS OPENC    | EUR              | 1,1500     | 1,1500     | 1,1500    |            |             | 1,1500      |              |           |          |           |          |
| Certificate     | DE000CP07CG7              | VOW 160TS OPENC    | EUR              | 1,5100     | 1,5100     | 1,5100    |            |             | 1,5100      |              |           |          |           |          |
| Certificate     | DE000CY52ZY9              | VOW 165TS OPENC    | EUR              | 1,5800     | 1,5800     | 1,5800    |            |             | 1,5800      |              |           |          |           |          |
| Certificate     | DE000CY52Z26              | VOW 170TS OPENC    | EUR              | 2,0700     | 2,0700     | 2,0700    |            |             | 2,0700      |              |           |          |           |          |
| Certificate     | DE000CP23KM5              | VOW 170TS OPENC    | EUR              | 2,6300     | 2,6300     | 2,6300    |            |             | 2,6300      |              |           |          |           |          |
| Certificate     | DE000CQ5A2L4              | VOW 190TS OPENC    | EUR              | 3,0200     | 3,0200     | 3,0200    |            |             | 3,0200      |              |           |          |           |          |
| Certificate     | DE000CY52K45              | VOW 200TS OPENC    | EUR              | 3,8800     | 3,8800     | 3,8800    |            |             | 3,8800      |              |           |          |           |          |
| Certificate     | DE000CY52NM0              | VOW 200TS OPENC    | EUR              | 4,4600     | 4,4600     | 4,4600    |            |             | 4,4600      |              |           |          |           |          |
| Certificate     | NL0013149131              | VOW 158.8S OPENB   | EUR              | 1,2550     | 1,2550     | 1,2550    |            |             | 1,2550      |              |           |          |           |          |
| Certificate     | NL0011410022              | VOW 64.5TL OPENH   | EUR              | 9,4700     | 9,4700     | 9,4200    |            |             | 9,4200      |              |           |          |           |          |
| Certificate     | NL0011437843              | VOW 72.3TL OPENB   | EUR              | 7,9750     | 7,9750     | 7,9750    |            |             | 7,9750      |              |           |          |           |          |
| Certificate     | NL0011410006              | VOW 76.9TL OPENH   | EUR              | 8,4400     | 8,4400     | 8,3900    |            |             | 8,3900      |              |           |          |           |          |
| Certificate     | NL0011435573              | VOW 82.9TL OPENB   | EUR              | 6,9300     | 6,9850     | 6,9250    | 1386,0000  | 1           | 6,9850      | 200          |           |          |           |          |
| Certificate     | NL0011438429              | VOW 88.1TL OPENB   | EUR              | 6,5050     | 6,5050     | 6,5050    |            |             | 6,5050      |              |           |          |           |          |
| Certificate     | NL0011649744              | VOW 93.4TL OPENB   | EUR              | 6,0150     | 6,0150     | 6,0150    |            |             | 6,0150      |              |           |          |           |          |
| Certificate     | NL0011656145              | VOW 98.6TL OPENB   | EUR              | 5,5350     | 5,5350     | 5,5350    |            |             | 5,5350      |              |           |          |           |          |
| Certificate     | NL0011729769              | VOW 98.7TL OPENH   | EUR              | 6,6100     | 6,6100     | 6,5600    |            |             | 6,5600      |              |           |          |           |          |
| Certificate     | DE000CN6JUD0              | VOW 101.1TL OPENZ  | EUR              | 4,6750     | 4,6750     | 4,6600    |            |             | 4,6600      |              |           |          |           |          |
| Certificate     | NL0011896717              | VOW 103.2TL OPENH  | EUR              | 6,2400     | 6,2400     | 6,1900    |            |             | 6,1900      |              |           |          |           |          |
| Certificate     | NL0011906839              | VOW 103.7TL OPENB  | EUR              | 5,0550     | 5,0550     | 5,0550    |            |             | 5,0550      |              |           |          |           |          |
| Certificate     | NL0013016546              | VOW 106.18L OPENB  | EUR              | 4,2550     | 4,2550     | 4,2550    |            |             | 4,2550      |              |           |          |           |          |
| Certificate     | DE000CN6K974              | VOW 106.1TL OPENZ  | EUR              | 4,1750     | 4,1750     | 4,1500    |            |             | 4,1500      |              |           |          |           |          |
| Certificate     | DE000VN99WG7              | VOW 106.3TL OPENV  | EUR              | 4,1200     | 4,1200     | 4,1200    |            |             | 4,1200      |              |           |          |           |          |
| Certificate     | NL0011906847              | VOW 108.9TL OPENB  | EUR              | 4,5650     | 4,5650     | 4,5650    |            |             | 4,5650      |              |           |          |           |          |
| Certificate     | DE000VA8FZX3              | VOW 110.9TL OPENV  | EUR              | 3,5900     | 3,5900     | 3,5900    |            |             | 3,5900      |              |           |          |           |          |
| Certificate     | DE000CD62346              | VOW 112.2TL OPENZ  | EUR              | 3,5650     | 3,5650     | 3,4500    | 17250,0000 | 3           | 3,5400      | 5000         |           |          |           |          |
| Certificate     | NL0011996384              | VOW 113.6TL OPENH  | EUR              | 5,3700     | 5,3700     | 5,3200    |            |             | 5,3200      |              |           |          |           |          |
| Certificate     | NL0012034979              | VOW 114.1TL OPENB  | EUR              | 4,0850     | 4,0850     | 4,0850    |            |             | 4,0850      |              |           |          |           |          |
| Certificate     | DE000VA7TG70              | VOW 115.9TL OPENV  | EUR              | 3,0800     | 3,0800     | 3,0800    |            |             | 3,0800      |              |           |          |           |          |
| Certificate     | NL0013007644              | VOW 116.18L OPENB  | EUR              | 3,2450     | 3,2450     | 3,2450    |            |             | 3,2450      |              |           |          |           |          |
| Certificate     | NL0012038848              | VOW 119.2TL OPENB  | EUR              | 3,6050     | 3,6050     | 3,6050    |            |             | 3,6050      |              |           |          |           |          |
| Certificate     | DE000CD640T7              | VOW 122.9TL OPENZ  | EUR              | 2,4850     | 2,4900     | 2,4200    | 878,9000   | 2           | 2,4600      | 360          |           |          |           |          |
| Certificate     | NL0012051833              | VOW 123.2TL OPENH  | EUR              | 4,5700     | 4,5700     | 4,5200    |            |             | 4,5200      |              |           |          |           |          |
| Certificate     | NL0012492938              | VOW 124.3TL OPENB  | EUR              | 3,1000     | 3,1350     | 3,1000    | 930,0000   | 1           | 3,1350      | 300          |           |          |           |          |
| Certificate     | DE000VA64YA7              | VOW 125.8TL OPENV  | EUR              | 2,1300     | 2,1300     | 2,1300    |            |             | 2,1300      |              |           |          |           |          |
| Certificate     | NL0012998686              | VOW 126.28L OPENB  | EUR              | 2,2350     | 2,2350     | 2,2350    |            |             | 2,2350      |              |           |          |           |          |
| Certificate     | NL0012495295              | VOW 129.4TL OPENB  | EUR              | 2,6550     | 2,6550     | 2,6550    |            |             | 2,6550      |              |           |          |           |          |
| Certificate     | NL0012519078              | VOW 130.7TL OPENH  | EUR              | 3,9400     | 3,9400     | 3,8900    |            |             | 3,8900      |              |           |          |           |          |
| Certificate     | DE000VA64YB5              | VOW 130.8TL OPENV  | EUR              | 1,6000     | 1,6300     | 1,5400    | 3768,0000  | 2           | 1,6300      | 2400         |           |          |           |          |
| Certificate     | DE000CJ3PL80              | VOW 130.9TL OPENZ  | EUR              | 1,6950     | 1,6950     | 1,6800    |            |             | 1,6800      |              |           |          |           |          |
| Certificate     | NL0013019185              | VOW 134.2TL OPENB  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013278724              | VOW 134.4TL OPENB  | EUR              | 2,1950     | 2,1950     | 2,1950    |            |             | 2,1950      |              |           |          |           |          |
| Certificate     | NL0013278054              | VOW 136.28L OPENB  | EUR              | 1,2350     | 1,2350     | 1,2350    |            |             | 1,2350      |              |           |          |           |          |
| Certificate     | DE000VF1RSM6              | VOW 136.4TL OPENV  | EUR              | 1,1100     | 1,1200     | 1,0150    | 2160,0000  | 4           | 1,1200      | 2000         |           |          |           |          |
| Certificate     | NL0013280324              | VOW 139.4TL OPENB  | EUR              | 1,7350     | 1,7350     | 1,7350    |            |             | 1,7350      |              |           |          |           |          |
| Certificate     | DE000CJ3R220              | VOW 139.9TL OPENZ  | EUR              | 0,8050     | 0,8050     | 0,7900    |            |             | 0,7900      |              |           |          |           |          |
| Certificate     | DE000VF2C3W3              | VOW 141.5TL OPENV  | EUR              | 0,6400     | 0,6400     | 0,6400    |            |             | 0,6400      |              |           |          |           |          |
| Certificate     | NL0013288038              | VOW 146.28L OPENB  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VF2C5C0              | VOW 146.5TL OPENV  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013283237              | VOW 148.18S OPENB  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | NL0013232408              | VOW 150.2TS OPENH  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9WYT2              | VOW 150.4TS OPENV  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Certificate     | DE000VN9G5Y7              | VOW 155.6TS OPENV  | EUR              | 0,7700     | 0,7700     | 0,7700    |            |             | 0,7700      |              |           |          |           |          |
| Certificate     | NL0013152051              | VOW 156.8TS OPENB  | EUR              | 2,2350     | 2,2350     | 2,2350    |            |             | 2,2350      |              |           |          |           |          |
| Certificate     | NL0012918767              | VOW 160.5TS OPENH  | EUR              | 5,2900     | 5,3300     | 5,2900    |            |             | 5,3300      |              |           |          |           |          |
| Certificate     | DE000VA64X58              | VOW 161.3TS OPENV  | EUR              | 1,3000     | 1,3000     | 1,3000    |            |             | 1,3000      |              |           |          |           |          |
| Certificate     | DE000CJ3P7R0              | VOW 161.9TS OPENZ  | EUR              | 1,4750     | 1,5000     | 1,4750    |            |             | 1,5000      |              |           |          |           |          |
| Certificate     | DE000VA64X66              | VOW 166.3TS OPENV  | EUR              | 1,8000     | 1,8000     | 1,8000    |            |             | 1,8000      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012970693              | VOW 166.5TS OPENB  | EUR              | 3,2850     | 3,2850     | 3,2850    |           |             | 3,2850      |              |           |          |           |          |
| Certificate     | NL0012909840              | VOW 167.4TS OPENH  | EUR              | 6,1500     | 6,2000     | 6,1500    |           |             | 6,2000      |              |           |          |           |          |
| Certificate     | NL0012998710              | VOW 167.9BS OPENB  | EUR              | 2,2450     | 2,2450     | 2,2450    |           |             | 2,2450      |              |           |          |           |          |
| Certificate     | DE000VA64X74              | VOW 171.3TS OPENV  | EUR              | 2,2900     | 2,2900     | 2,2900    |           |             | 2,2900      |              |           |          |           |          |
| Certificate     | NL0012865067              | VOW 172.3TS OPENH  | EUR              | 6,7700     | 6,8100     | 6,7700    |           |             | 6,8100      |              |           |          |           |          |
| Certificate     | NL0012681670              | VOW 176.1TS OPENB  | EUR              | 4,3250     | 4,3250     | 4,3250    |           |             | 4,3250      |              |           |          |           |          |
| Certificate     | DE000VA64X82              | VOW 176.3TS OPENV  | EUR              | 2,7900     | 2,7900     | 2,7900    |           |             | 2,7900      |              |           |          |           |          |
| Certificate     | DE000CV89Z14              | VOW 176.8TS OPENZ  | EUR              | 2,9650     | 2,9900     | 2,9650    |           |             | 2,9900      |              |           |          |           |          |
| Certificate     | NL0013147580              | VOW 177.8BS OPENB  | EUR              | 3,2450     | 3,2450     | 3,2450    |           |             | 3,2450      |              |           |          |           |          |
| Certificate     | NL0012608616              | VOW 178.7TS OPENH  | EUR              | 7,5600     | 7,6000     | 7,5600    |           |             | 7,6000      |              |           |          |           |          |
| Certificate     | DE000VA64X90              | VOW 181.3TS OPENV  | EUR              | 3,2800     | 3,2800     | 3,2800    |           |             | 3,2800      |              |           |          |           |          |
| Certificate     | NL0012565816              | VOW 182.9TS OPENH  | EUR              | 8,0900     | 8,1400     | 8,0900    |           |             | 8,1400      |              |           |          |           |          |
| Certificate     | DE000VA87F04              | VOW 185.9TS OPENV  | EUR              | 3,7200     | 3,7200     | 3,7200    |           |             | 3,7200      |              |           |          |           |          |
| Certificate     | DE000VA87F38              | VOW 190.9TS OPENV  | EUR              | 4,2200     | 4,2200     | 4,2200    |           |             | 4,2200      |              |           |          |           |          |
| Certificate     | NL0012531537              | VOW 191.2TS OPENH  | EUR              | 9,1200     | 9,1700     | 9,1200    |           |             | 9,1700      |              |           |          |           |          |
| Certificate     | NL0012536858              | VOW 191.3TS OPENH  | EUR              | 9,1400     | 9,1800     | 9,1400    |           |             | 9,1800      |              |           |          |           |          |
| Certificate     | NL0012615710              | VOW 191.9TS OPENH  | EUR              | 9,2100     | 9,2500     | 9,2100    |           |             | 9,2500      |              |           |          |           |          |
| Certificate     | DE000CJ3N0F8              | VOW 196.8TS OPENZ  | EUR              | 4,9650     | 4,9800     | 4,9650    |           |             | 4,9800      |              |           |          |           |          |
| Certificate     | NL0012558340              | VOW 201.5TS OPENH  | EUR              | 10,4000    | 10,4500    | 10,4000   |           |             | 10,4500     |              |           |          |           |          |
| Certificate     | NL0012545768              | VOW 211.2TS OPENH  | EUR              | 11,6100    | 11,6600    | 11,6100   |           |             | 11,6600     |              |           |          |           |          |
| Certificate     | NL0012558332              | VOW 230.8TS OPENH  | EUR              | 14,0700    | 14,1100    | 14,0700   |           |             | 14,1100     |              |           |          |           |          |
| Certificate     | DE000CN6F024              | VOW 96.29TL OPENZ  | EUR              | 5,1500     | 5,1500     | 5,1300    |           |             | 5,1300      |              |           |          |           |          |
| Certificate     | DE000CJ3QFM0              | VTLN 38.5TL OPENZ  | EUR              | 1,7950     | 1,7950     | 1,7300    |           |             | 1,7300      |              |           |          |           |          |
| Certificate     | DE000CJ3PFJ8              | VTLN 45.53TL OPENZ | EUR              | 1,2050     | 1,2050     | 1,1500    |           |             | 1,1500      |              |           |          |           |          |
| Certificate     | DE000CJ3RV78              | VTLN 52.53TL OPENZ | EUR              | 0,6250     | 0,6250     | 0,5700    |           |             | 0,5700      |              |           |          |           |          |
| Certificate     | NL0009262484              | VW 39.7TL OPENB    | EUR              | 11,6100    | 11,6100    | 11,6100   |           |             | 11,6100     |              |           |          |           |          |
| Certificate     | NL0009336866              | VW 46.5TL OPENB    | EUR              | 11,0000    | 11,0000    | 11,0000   |           |             | 11,0000     |              |           |          |           |          |
| Certificate     | DE000CN666N1              | WALMT62.55TL OPENZ | EUR              | 2,9600     | 2,9600     | 2,8300    |           |             | 2,8300      |              |           |          |           |          |
| Certificate     | NL0011411285              | WALTD 135TS OPENH  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0010248795              | WALTD 37.6TL OPENB | EUR              | 65,5400    | 65,5400    | 65,5400   |           |             | 65,5400     |              |           |          |           |          |
| Certificate     | NL0010381554              | WALTD 61.2TL OPENB | EUR              | 46,2500    | 46,2500    | 46,2500   |           |             | 46,2500     |              |           |          |           |          |
| Certificate     | NL0010656138              | WALTD 80.5TL OPENB | EUR              | 30,4900    | 30,4900    | 30,4900   |           |             | 30,4900     |              |           |          |           |          |
| Certificate     | NL0010906624              | WALTD 88.5TL OPENB | EUR              | 24,0100    | 24,0100    | 24,0100   |           |             | 24,0100     |              |           |          |           |          |
| Certificate     | DE000CR4H7N1              | WALTD 92.9TL OPENZ | EUR              | 1,6000     | 1,6000     | 1,5100    |           |             | 1,5100      |              |           |          |           |          |
| Certificate     | NL0011411293              | WALTD123.4TS OPENH | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CN6H962              | WALTD84.23TL OPENZ | EUR              | 23,6000    | 23,6000    | 22,7200   |           |             | 22,7200     |              |           |          |           |          |
| Certificate     | DE000CP23730              | WDIG 100TL OPENC   | EUR              | 5,1400     | 5,1400     | 5,1400    |           |             | 5,1400      |              |           |          |           |          |
| Certificate     | DE000CP23324              | WDIG 100TL OPENC   | EUR              | 4,9000     | 4,9000     | 4,9000    |           |             | 4,9000      |              |           |          |           |          |
| Certificate     | DE000CP23748              | WDIG 120TL OPENC   | EUR              | 3,1800     | 3,1800     | 3,1800    |           |             | 3,1800      |              |           |          |           |          |
| Certificate     | DE000CP23409              | WDIG 120TL OPENC   | EUR              | 2,8700     | 2,8700     | 2,8700    |           |             | 2,8700      |              |           |          |           |          |
| Certificate     | DE000CP24DF2              | WDIG 130TL OPENC   | EUR              | 3,1900     | 3,2300     | 3,1900    | 1284,0000 | 2           | 3,2300      | 400          |           |          |           |          |
| Certificate     | DE000CP24L32              | WDIG 140TL OPENC   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CP23961              | WDIG 160TS OPENC   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CY52ZU7              | WDIG 170TS OPENC   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CP24L40              | WDIG 170TS OPENC   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CP24L57              | WDIG 180TS OPENC   | EUR              | 3,6300     | 3,6300     | 3,6300    |           |             | 3,6300      |              |           |          |           |          |
| Certificate     | DE000CY52ZV5              | WDIG 180TS OPENC   | EUR              | 2,8500     | 2,8500     | 2,8500    |           |             | 2,8500      |              |           |          |           |          |
| Certificate     | DE000CV88ET4              | WDIG 106.7TL OPENZ | EUR              | 6,0600     | 6,0600     | 3,3400    | 8949,6200 | 4           | 4,2650      | 2209         |           |          |           |          |
| Certificate     | DE000CV88R98              | WDIG 116.7TL OPENZ | EUR              | 5,0700     | 5,0700     | 3,0400    | 1117,3200 | 4           | 3,2850      | 331          |           |          |           |          |
| Certificate     | DE000CJ3RMG6              | WDIG 126.7TL OPENZ | EUR              | 4,0950     | 4,0950     | 3,6200    | 724,0000  | 1           | 3,6200      | 200          |           |          |           |          |
| Certificate     | DE000CJ3RZ12              | WDIG 141.7TL OPENZ | EUR              | 2,6300     | 2,6300     | 2,1500    | 969,5000  | 3           | 2,1500      | 400          |           |          |           |          |
| Certificate     | DE000CJ3R238              | WDIG 156.6TL OPENZ | EUR              | 1,1550     | 1,1550     | 1,1550    |           |             | 1,1550      |              |           |          |           |          |
| Certificate     | DE000CE6FHY2              | WDIG 70.08TL OPENZ | EUR              | 9,7250     | 9,7250     | 7,8950    | 4185,0000 | 2           | 7,8950      | 450          |           |          |           |          |
| Certificate     | DE000CE6FNH5              | WDIG 78.37TL OPENZ | EUR              | 8,8900     | 8,8900     | 7,0700    | 8730,0000 | 1           | 7,0700      | 1000         |           |          |           |          |
| Certificate     | DE000CE6FQB1              | WDIG 86.55TL OPENZ | EUR              | 8,0800     | 8,0800     | 6,1300    | 1337,4000 | 2           | 6,2600      | 180          |           |          |           |          |
| Certificate     | DE000CV889V4              | WDIG 96.67TL OPENZ | EUR              | 7,0750     | 7,0750     | 4,2400    | 7043,8000 | 4           | 5,2650      | 1254         |           |          |           |          |
| Certificate     | DE000CV89VD0              | WDPP 105.TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RV03              | WDPP 114.TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013006661              | WDPP 97.18L OPENB  | EUR              | 3,4850     | 3,4850     | 3,4850    |           |             | 3,4850      |              |           |          |           |          |
| Certificate     | NL0013006679              | WDPP 102.18L OPENB | EUR              | 2,9750     | 2,9750     | 2,9750    |           |             | 2,9750      |              |           |          |           |          |
| Certificate     | NL0013006687              | WDPP 107.28L OPENB | EUR              | 2,4750     | 2,4750     | 2,4750    |           |             | 2,4750      |              |           |          |           |          |
| Certificate     | DE000CJ3QLQ9              | WDPP 111.7TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013158090              | WDPP 112.28L OPENB | EUR              | 1,9750     | 1,9750     | 1,9750    |           |             | 1,9750      |              |           |          |           |          |
| Certificate     | NL0013283179              | WDPP 117.28L OPENB | EUR              | 1,4650     | 1,4650     | 1,4650    |           |             | 1,4650      |              |           |          |           |          |
| Certificate     | NL0013288707              | WDPP 122.28L OPENB | EUR              | 0,9750     | 0,9750     | 0,9750    |           |             | 0,9750      |              |           |          |           |          |
| Certificate     | DE000CV89WH9              | WDPP 127.5TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013007750              | WDPP 131.5BS OPENB | EUR              | 0,3750     | 0,3750     | 0,3750    |           |             | 0,3750      |              |           |          |           |          |
| Certificate     | NL0013283245              | WDPP 141.5BS OPENB | EUR              | 1,3750     | 1,3750     | 1,3750    |           |             | 1,3750      |              |           |          |           |          |
| Certificate     | DE000CD64C87              | WDPP 61.05TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CD64DY5              | WDPP 72.02TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CD64C04              | WDPP 78.48TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CE6CY70              | WDPP 85.95TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CV4ZVE7           | WDPP 94.43TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RHB7           | WEED 34TL OPENZ    | EUR              | 4,1150     | 4,4350     | 4,1150    |           |             | 4,4350      |              |           |          |           |          |
| Certificate     | DE000CJ3RTQ0           | WEED 46TL OPENZ    | EUR              | 2,6550     | 2,9700     | 2,6550    | 8196,0000 | 5           | 2,9650      | 2800         |           |          |           |          |
| Certificate     | DE000CJ3RUZ9           | WEED 51TL OPENZ    | EUR              | 2,0450     | 2,3550     | 2,0450    | 2350,0000 | 1           | 2,3450      | 1000         |           |          |           |          |
| Certificate     | DE000CJ3PD08           | WEED 62TL OPENZ    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RRE0           | WEED 37.5TL OPENZ  | EUR              | 3,6950     | 4,0050     | 3,6200    | 1538,5000 | 4           | 4,0050      | 425          |           |          |           |          |
| Certificate     | DE000CJ3RS57           | WEED 41.5TL OPENZ  | EUR              | 3,2050     | 3,5150     | 3,2000    | 1944,2400 | 8           | 3,5150      | 587          |           |          |           |          |
| Certificate     | DE000CJ3PHH8           | WEED 43.5TL OPENZ  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R154           | WEED 56.5TL OPENZ  | EUR              | 1,3850     | 1,6850     | 1,3850    |           |             | 1,6850      |              |           |          |           |          |
| Certificate     | DE000CJ3R489           | WEED 62.5TL OPENZ  | EUR              | 0,6500     | 0,6500     | 0,6500    |           |             | 0,6500      |              |           |          |           |          |
| Certificate     | DE000CJ3Q454           | WEED 20.15TL OPENZ | EUR              | 5,8200     | 6,1500     | 5,8200    |           |             | 6,1500      |              |           |          |           |          |
| Certificate     | DE000CJ3R8T2           | WEED 24.14TL OPENZ | EUR              | 5,3300     | 5,6600     | 5,3300    |           |             | 5,6600      |              |           |          |           |          |
| Certificate     | DE000CJ3QVK1           | WEED 27.21TL OPENZ | EUR              | 4,9600     | 5,2800     | 4,9600    | 7440,0000 | 1           | 5,2800      | 1500         |           |          |           |          |
| Certificate     | DE000CJ3PSR4           | WEED 30.64TL OPENZ | EUR              | 4,5450     | 4,8700     | 4,5450    | 1991,8300 | 1           | 4,8650      | 409          |           |          |           |          |
| Certificate     | NL0012796262           | WEREL 33BON0919Z   | EUR              | 30,3500    | 30,7400    | 30,3500   |           |             | 30,7400     |              |           |          |           |          |
| Certificate     | DE000CJ3NQG6           | WEREL 17.7TL OPENZ | EUR              | 11,3500    | 11,7000    | 11,3500   |           |             | 11,7000     |              |           |          |           |          |
| Certificate     | NL0012686661           | WEREL 21.1TL OPENB | EUR              | 10,1950    | 10,1950    | 10,1950   |           |             | 10,1950     |              |           |          |           |          |
| Certificate     | NL0013285661           | WEREL 22.5TL OPENB | EUR              | 1,6950     | 1,6950     | 1,6950    |           |             | 1,6950      |              |           |          |           |          |
| Certificate     | NL0010720827           | WEREL 22.6TL OPENH | EUR              | 0,7900     | 0,8400     | 0,7900    |           |             | 0,8400      |              |           |          |           |          |
| Certificate     | NL0012682785           | WEREL 23.6TL OPENB | EUR              | 7,8850     | 7,8850     | 7,8850    |           |             | 7,8850      |              |           |          |           |          |
| Certificate     | NL0013285653           | WEREL 24.6TL OPENB | EUR              | 1,2800     | 1,2950     | 1,2800    | 211,2000  | 1           | 1,2950      | 165          |           |          |           |          |
| Certificate     | NL0013280332           | WEREL 26.3TL OPENB | EUR              | 5,3800     | 5,4650     | 5,3800    | 538,0000  | 1           | 5,4650      | 100          |           |          |           |          |
| Certificate     | NL0013285646           | WEREL 26.4TL OPENB | EUR              | 0,9650     | 0,9650     | 0,9650    |           |             | 0,9650      |              |           |          |           |          |
| Certificate     | NL0013282379           | WEREL 29.2TS OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013110968           | WEREL 31.5BON0919Z | EUR              | 30,1300    | 30,4300    | 30,1300   |           |             | 30,4300     |              |           |          |           |          |
| Certificate     | NL0013282387           | WEREL 33.6TS OPENB | EUR              | 1,6050     | 1,6050     | 1,6050    |           |             | 1,6050      |              |           |          |           |          |
| Certificate     | NL0012796270           | WEREL 34.5BON1219Z | EUR              | 30,2400    | 30,7400    | 30,2400   |           |             | 30,7400     |              |           |          |           |          |
| Certificate     | NL0013283476           | WEREL 38.6TS OPENB | EUR              | 2,7150     | 2,7150     | 2,7150    |           |             | 2,7150      |              |           |          |           |          |
| Certificate     | NL0013288525           | WEREL 44.2TS OPENB | EUR              | 3,9650     | 3,9650     | 3,9650    |           |             | 3,9650      |              |           |          |           |          |
| Certificate     | NL0011235403           | WEREL 45.2TS OPENH | EUR              | 2,0000     | 2,0000     | 1,9600    |           |             | 1,9600      |              |           |          |           |          |
| Certificate     | NL0011045018           | WEREL 48.8TS OPENH | EUR              | 2,4000     | 2,4000     | 2,3500    |           |             | 2,3500      |              |           |          |           |          |
| Certificate     | NL0011045000           | WEREL 52.5TS OPENH | EUR              | 2,7900     | 2,7900     | 2,7500    |           |             | 2,7500      |              |           |          |           |          |
| Certificate     | NL0012688741           | WEREL21.68BL OPENB | EUR              | 7,9250     | 7,9250     | 7,9250    |           |             | 7,9250      |              |           |          |           |          |
| Certificate     | DE000CV4ZUV3           | WEREL21.71TL OPENZ | EUR              | 7,3500     | 7,6900     | 7,3500    |           |             | 7,6900      |              |           |          |           |          |
| Certificate     | NL0012685994           | WEREL23.73BL OPENB | EUR              | 5,8750     | 5,8750     | 5,8750    |           |             | 5,8750      |              |           |          |           |          |
| Certificate     | DE000CV4ZUW1           | WEREL24.71TL OPENZ | EUR              | 4,3550     | 4,7050     | 4,3550    |           |             | 4,7050      |              |           |          |           |          |
| Certificate     | NL0013277239           | WEREL25.82BL OPENB | EUR              | 3,7850     | 3,7850     | 3,7850    |           |             | 3,7850      |              |           |          |           |          |
| Certificate     | DE000CJ3RXN9           | WEREL26.69TL OPENZ | EUR              | 2,4050     | 2,7450     | 2,4050    |           |             | 2,7450      |              |           |          |           |          |
| Certificate     | NL0013288046           | WEREL28.36BL OPENB | EUR              | 0,2650     | 0,2650     | 0,2650    |           |             | 0,2650      |              |           |          |           |          |
| Certificate     | NL0013281470           | WEREL30.29BS OPENB | EUR              | 0,2750     | 0,2750     | 0,2750    |           |             | 0,2750      |              |           |          |           |          |
| Certificate     | DE000CJ3QQJ3           | WEREL30.75TS OPENZ | EUR              | 1,8750     | 1,8750     | 1,5350    |           |             | 1,5350      |              |           |          |           |          |
| Certificate     | NL0012681993           | WEREL33.28BS OPENB | EUR              | 4,2650     | 4,2650     | 4,2650    |           |             | 4,2650      |              |           |          |           |          |
| Certificate     | DE000CV4Z2G3           | WEREL34.24TS OPENZ | EUR              | 5,3300     | 5,3300     | 4,9850    |           |             | 4,9850      |              |           |          |           |          |
| Certificate     | DE000CD62723           | WEREL38.71TS OPENZ | EUR              | 9,8000     | 9,8000     | 9,4500    |           |             | 9,4500      |              |           |          |           |          |
| Certificate     | NL0013162803           | WESSA 9.4TS OPENB  | EUR              | 1,8200     | 1,8200     | 1,8200    |           |             | 1,8200      |              |           |          |           |          |
| Certificate     | NL0013005671           | WESSA 10.4TS OPENB | EUR              | 2,9500     | 2,9500     | 2,9500    |           |             | 2,9500      |              |           |          |           |          |
| Certificate     | NL0012982847           | WESSA 14.2BS OPENB | EUR              | 0,5650     | 0,5650     | 0,5650    |           |             | 0,5650      |              |           |          |           |          |
| Certificate     | NL0013157803           | WESSA 5.32BL OPENB | EUR              | 3,7800     | 3,9100     | 3,7800    | 340,2000  | 1           | 3,9100      | 90           |           |          |           |          |
| Certificate     | NL0013005127           | WESSA 6.32BL OPENB | EUR              | 0,2950     | 0,2950     | 0,2950    |           |             | 0,2950      |              |           |          |           |          |
| Certificate     | NL0013157498           | WESSA 6.84TL OPENB | EUR              | 2,8500     | 2,8500     | 2,8500    |           |             | 2,8500      |              |           |          |           |          |
| Certificate     | NL001299890            | WESSA 7.32BL OPENB | EUR              | 0,1950     | 0,1950     | 0,1950    |           |             | 0,1950      |              |           |          |           |          |
| Certificate     | NL0013005887           | WESSA 7.33TL OPENB | EUR              | 2,3100     | 2,4100     | 2,3100    | 750,7500  | 1           | 2,4100      | 325          |           |          |           |          |
| Certificate     | NL0013005473           | WESSA 7.83TL OPENB | EUR              | 1,9000     | 1,9700     | 1,8800    | 950,0000  | 1           | 1,9700      | 500          |           |          |           |          |
| Certificate     | NL0013279060           | WESSA 8.33BL OPENB | EUR              | 0,9000     | 0,9000     | 0,9000    |           |             | 0,9000      |              |           |          |           |          |
| Certificate     | NL0013280969           | WESSA 8.33TL OPENB | EUR              | 1,5300     | 1,5300     | 1,5300    |           |             | 1,5300      |              |           |          |           |          |
| Certificate     | NL0013281728           | WESSA 8.82TL OPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | NL0013153620           | WESSA10.24BS OPENB | EUR              | 1,6200     | 1,6200     | 1,6200    |           |             | 1,6200      |              |           |          |           |          |
| Certificate     | NL001299726            | WESSA11.38TS OPENB | EUR              | 4,0800     | 4,0800     | 4,0800    |           |             | 4,0800      |              |           |          |           |          |
| Certificate     | NL0012988083           | WESSA12.23BS OPENB | EUR              | 0,3650     | 0,3650     | 0,3650    |           |             | 0,3650      |              |           |          |           |          |
| Certificate     | DE000CE6F0N4           | WESSA18.43TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3NOC9           | WESSA5.238TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CN6HMS4           | WESSA6.759TL OPENZ | EUR              | 0,5600     | 0,5600     | 0,5200    | 2785,5700 | 3           | 0,5200      | 5202         |           |          |           |          |
| Certificate     | DE000CJ3NOD7           | WESSA7.552TL OPENZ | EUR              | 0,3800     | 0,3800     | 0,3500    | 540,0000  | 2           | 0,3500      | 1500         |           |          |           |          |
| Certificate     | DE000CJ3RZH6           | WESSA8.355TL OPENZ | EUR              | 0,1400     | 0,1400     | 0,1400    | 140,0000  | 1           | 0,1400      | 1000         |           |          |           |          |
| Certificate     | DE000CR9QDJ8           | WEST 15.74TL OPENZ | EUR              | 0,5300     | 0,5600     | 0,5300    |           |             | 0,5600      |              |           |          |           |          |
| Certificate     | DE000CN6HJ26           | WFC 40.69TL OPENZ  | EUR              | 0,8200     | 0,8300     | 0,8200    |           |             | 0,8300      |              |           |          |           |          |
| 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     | DE000VN61008           | WHEAT LEVOPENV     | EUR              | 0,0550     | 0,0550     | 0,0550    |           |             | 0,0550      |              |           |          |           |          |
| Certificate     | DE000VL23R53           | WHEAT SHROPENV     | EUR              | 0,0350     | 0,0350     | 0,0350    |           |             | 0,0350      |              |           |          |           |          |
| Certificate     | DE000VN61032           | WHEAT SHROPENV     | EUR              | 0,1950     | 0,1950     | 0,1950    |           |             | 0,1950      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VN61040              | WHEAT SHROPENV     | EUR              | 0,0010     | 0,0010     | 0,0010    |          |             | 0,0010      |              |           |          |           |          |
| Certificate     | DE000VN61024              | WHEAT SHROPENV     | EUR              | 3,7950     | 3,7950     | 3,7950    |          |             | 3,7950      |              |           |          |           |          |
| Certificate     | NL0013192560              | WHEAT 5.1TL OPENH  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012543144              | WHEAT 4.38TL OPENH | EUR              | 0,9900     | 0,9900     | 0,9800    |          |             | 0,9800      |              |           |          |           |          |
| Certificate     | NL0012543136              | WHEAT 4.48TL OPENH | EUR              | 0,9000     | 0,9000     | 0,9000    |          |             | 0,9000      |              |           |          |           |          |
| Certificate     | NL0012543128              | WHEAT 4.59TL OPENH | EUR              | 0,8200     | 0,8200     | 0,8200    |          |             | 0,8200      |              |           |          |           |          |
| Certificate     | NL0012543110              | WHEAT 4.69TL OPENH | EUR              | 0,7400     | 0,7400     | 0,7300    |          |             | 0,7300      |              |           |          |           |          |
| Certificate     | NL0012543102              | WHEAT 4.79TL OPENH | EUR              | 0,6500     | 0,6500     | 0,6500    |          |             | 0,6500      |              |           |          |           |          |
| Certificate     | NL0012543094              | WHEAT 4.89TL OPENH | EUR              | 0,5700     | 0,5900     | 0,5700    | 442,5000 | 1           | 0,5700      | 750          |           |          |           |          |
| Certificate     | NL0013192602              | WHEAT 4.91TL OPENH | EUR              | 0,5600     | 0,5600     | 0,5600    |          |             | 0,5600      |              |           |          |           |          |
| Certificate     | NL0013192594              | WHEAT 4.96TL OPENH | EUR              | 0,5200     | 0,5200     | 0,5200    |          |             | 0,5200      |              |           |          |           |          |
| Certificate     | NL0013192586              | WHEAT 5.01TL OPENH | EUR              | 0,4800     | 0,4800     | 0,4800    |          |             | 0,4800      |              |           |          |           |          |
| Certificate     | NL0013192537              | WHEAT 5.39TS OPENH | EUR              | 0,7100     | 0,7100     | 0,7100    |          |             | 0,7100      |              |           |          |           |          |
| Certificate     | NL0013192529              | WHEAT 5.44TS OPENH | EUR              | 0,7500     | 0,7500     | 0,7500    |          |             | 0,7500      |              |           |          |           |          |
| Certificate     | NL0013192511              | WHEAT 5.49TS OPENH | EUR              | 0,8000     | 0,8000     | 0,8000    |          |             | 0,8000      |              |           |          |           |          |
| Certificate     | NL0013192503              | WHEAT 5.54TS OPENH | EUR              | 0,8500     | 0,8500     | 0,8500    |          |             | 0,8500      |              |           |          |           |          |
| Certificate     | NL0013192495              | WHEAT 5.59TS OPENH | EUR              | 0,9000     | 0,9000     | 0,9000    |          |             | 0,9000      |              |           |          |           |          |
| Certificate     | NL0013192487              | WHEAT 5.64TS OPENH | EUR              | 0,9500     | 0,9500     | 0,9500    |          |             | 0,9500      |              |           |          |           |          |
| Certificate     | NL0013192479              | WHEAT 5.69TS OPENH | EUR              | 1,0000     | 1,0000     | 0,9900    |          |             | 0,9900      |              |           |          |           |          |
| Certificate     | NL0013192461              | WHEAT 5.74TS OPENH | EUR              | 1,0500     | 1,0500     | 1,0400    |          |             | 1,0400      |              |           |          |           |          |
| Certificate     | NL0013192453              | WHEAT 5.79TS OPENH | EUR              | 1,0900     | 1,0900     | 1,0900    |          |             | 1,0900      |              |           |          |           |          |
| Certificate     | NL0013192446              | WHEAT 5.89TS OPENH | EUR              | 1,1900     | 1,1900     | 1,1900    |          |             | 1,1900      |              |           |          |           |          |
| Certificate     | NL0013192438              | WHEAT 5.99TS OPENH | EUR              | 1,2900     | 1,2900     | 1,2800    |          |             | 1,2800      |              |           |          |           |          |
| Certificate     | NL0013192420              | WHEAT 6.09TS OPENH | EUR              | 1,3800     | 1,3800     | 1,3800    |          |             | 1,3800      |              |           |          |           |          |
| Certificate     | NL0013192412              | WHEAT 6.19TS OPENH | EUR              | 1,4800     | 1,4800     | 1,4700    |          |             | 1,4700      |              |           |          |           |          |
| Certificate     | DE000CY16LQ0              | WOLTE 30TL OPENC   | EUR              | 26,5400    | 26,5400    | 26,5400   |          |             | 26,5400     |              |           |          |           |          |
| Certificate     | DE000CY51CV6              | WOLTE 30TL OPENC   | EUR              | 26,6100    | 26,6100    | 26,6100   |          |             | 26,6100     |              |           |          |           |          |
| Certificate     | DE000CY16HV8              | WOLTE 32TL OPENC   | EUR              | 24,4900    | 24,4900    | 24,4900   |          |             | 24,4900     |              |           |          |           |          |
| Certificate     | DE000CY517G9              | WOLTE 32TL OPENC   | EUR              | 24,6300    | 24,6300    | 24,6300   |          |             | 24,6300     |              |           |          |           |          |
| Certificate     | DE000CY514Y9              | WOLTE 34TL OPENC   | EUR              | 21,9300    | 21,9300    | 21,9300   |          |             | 21,9300     |              |           |          |           |          |
| Certificate     | DE000CY517H7              | WOLTE 34TL OPENC   | EUR              | 22,6600    | 22,6600    | 22,6600   |          |             | 22,6600     |              |           |          |           |          |
| Certificate     | DE000CY51CW4              | WOLTE 36TL OPENC   | EUR              | 20,7000    | 20,7000    | 20,7000   |          |             | 20,7000     |              |           |          |           |          |
| Certificate     | DE000CY51B13              | WOLTE 36TL OPENC   | EUR              | 19,9200    | 19,9200    | 19,9200   |          |             | 19,9200     |              |           |          |           |          |
| Certificate     | DE000CY522T2              | WOLTE 38TL OPENC   | EUR              | 18,7900    | 18,7900    | 18,7900   |          |             | 18,7900     |              |           |          |           |          |
| Certificate     | DE000CY51KK2              | WOLTE 38TL OPENC   | EUR              | 17,9200    | 17,9200    | 17,9200   |          |             | 17,9200     |              |           |          |           |          |
| Certificate     | NL0012987291              | WOLTE 56BOC0619B   | EUR              | 54,9700    | 55,0500    | 54,9700   |          |             | 55,0500     |              |           |          |           |          |
| Certificate     | NL0010893756              | WOLTE 16.7TL OPENB | EUR              | 39,3800    | 39,3800    | 39,3800   |          |             | 39,3800     |              |           |          |           |          |
| Certificate     | NL0011651401              | WOLTE 28.5TL OPENB | EUR              | 28,4100    | 28,4100    | 28,4100   |          |             | 28,4100     |              |           |          |           |          |
| Certificate     | NL0012049191              | WOLTE 31.5TL OPENH | EUR              | 25,2600    | 25,8400    | 25,2600   |          |             | 25,8400     |              |           |          |           |          |
| Certificate     | NL0012108849              | WOLTE 33.8TL OPENB | EUR              | 23,4900    | 23,4900    | 23,4900   |          |             | 23,4900     |              |           |          |           |          |
| Certificate     | NL0012516256              | WOLTE 36.6TL OPENH | EUR              | 20,5000    | 21,0900    | 20,5000   |          |             | 21,0900     |              |           |          |           |          |
| Certificate     | NL0012648885              | WOLTE 42.58ON0619Z | EUR              | 54,3050    | 54,7600    | 54,3050   |          |             | 54,7600     |              |           |          |           |          |
| Certificate     | NL0012649263              | WOLTE 45.5BOC0619Z | EUR              | 45,2950    | 45,2950    | 45,2950   |          |             | 45,2950     |              |           |          |           |          |
| Certificate     | NL0012978647              | WOLTE 47.3TL OPENB | EUR              | 10,9000    | 10,9000    | 10,9000   |          |             | 10,9000     |              |           |          |           |          |
| Certificate     | NL0012979967              | WOLTE 48.3TL OPENB | EUR              | 9,9700     | 9,9700     | 9,9700    |          |             | 9,9700      |              |           |          |           |          |
| Certificate     | NL0013150253              | WOLTE 49.3TL OPENB | EUR              | 9,0700     | 9,0700     | 9,0700    |          |             | 9,0700      |              |           |          |           |          |
| Certificate     | NL0013280340              | WOLTE 50.3TL OPENB | EUR              | 8,1800     | 8,1800     | 8,1800    |          |             | 8,1800      |              |           |          |           |          |
| Certificate     | NL0013280357              | WOLTE 51.3TL OPENB | EUR              | 7,2200     | 7,2500     | 7,2200    | 577,6000 | 1           | 7,2500      | 80           |           |          |           |          |
| Certificate     | NL0013285679              | WOLTE 52.3TL OPENB | EUR              | 6,2500     | 6,2500     | 6,2500    |          |             | 6,2500      |              |           |          |           |          |
| Certificate     | NL0012987440              | WOLTE 56.3TS OPENB | EUR              | 5,9700     | 5,9700     | 5,9700    |          |             | 5,9700      |              |           |          |           |          |
| Certificate     | NL0013285794              | WOLTE 58.3TS OPENB | EUR              | 8,0800     | 8,0800     | 8,0800    |          |             | 8,0800      |              |           |          |           |          |
| Certificate     | NL0012852354              | WOLTE 59.1TS OPENH | EUR              | 9,2600     | 9,2600     | 8,7700    |          |             | 8,7700      |              |           |          |           |          |
| Certificate     | NL0012988315              | WOLTE 59.4BS OPENB | EUR              | 4,8000     | 4,8000     | 4,8000    |          |             | 4,8000      |              |           |          |           |          |
| Certificate     | NL0011053053              | WOLTE21.93TL OPENH | EUR              | 34,1700    | 34,7600    | 34,1700   |          |             | 34,7600     |              |           |          |           |          |
| Certificate     | NL0011053046              | WOLTE24.05TL OPENH | EUR              | 32,1900    | 32,7800    | 32,1900   |          |             | 32,7800     |              |           |          |           |          |
| Certificate     | NL0011995568              | WOLTE28.39TL OPENH | EUR              | 28,1500    | 28,7400    | 28,1500   |          |             | 28,7400     |              |           |          |           |          |
| Certificate     | DE000CN6F602              | WOLTE28.84TL OPENZ | EUR              | 12,9450    | 13,1750    | 12,9450   |          |             | 13,1750     |              |           |          |           |          |
| Certificate     | NL0011739164              | WOLTE29.43TL OPENH | EUR              | 27,1800    | 27,7700    | 27,1800   |          |             | 27,7700     |              |           |          |           |          |
| Certificate     | DE000CN6K537              | WOLTE31.36TL OPENZ | EUR              | 11,6850    | 11,9150    | 11,6850   |          |             | 11,9150     |              |           |          |           |          |
| Certificate     | NL0012055743              | WOLTE33.54TL OPENH | EUR              | 23,3500    | 23,9400    | 23,3500   |          |             | 23,9400     |              |           |          |           |          |
| Certificate     | DE000CE6BEP6              | WOLTE34.34TL OPENZ | EUR              | 10,1950    | 10,4250    | 10,1950   |          |             | 10,4250     |              |           |          |           |          |
| Certificate     | NL0012435937              | WOLTE34.57TL OPENH | EUR              | 22,3900    | 22,9800    | 22,3900   |          |             | 22,9800     |              |           |          |           |          |
| Certificate     | NL0012523005              | WOLTE37.59TL OPENH | EUR              | 19,5900    | 20,1700    | 19,5900   |          |             | 20,1700     |              |           |          |           |          |
| Certificate     | DE000CE6ETD4              | WOLTE37.82TL OPENZ | EUR              | 8,4500     | 8,6800     | 8,4500    |          |             | 8,6800      |              |           |          |           |          |
| Certificate     | NL0012525224              | WOLTE38.64TL OPENH | EUR              | 18,6100    | 19,2000    | 18,6100   |          |             | 19,2000     |              |           |          |           |          |
| Certificate     | NL0012582258              | WOLTE39.59TL OPENH | EUR              | 17,7200    | 18,3100    | 17,7200   |          |             | 18,3100     |              |           |          |           |          |
| Certificate     | NL0012595607              | WOLTE40.64TL OPENH | EUR              | 16,7400    | 17,3300    | 16,7400   |          |             | 17,3300     |              |           |          |           |          |
| Certificate     | DE000CV88AQ8              | WOLTE41.79TL OPENZ | EUR              | 6,4600     | 6,7000     | 6,4600    |          |             | 6,7000      |              |           |          |           |          |
| Certificate     | NL0012606800              | WOLTE42.61TL OPENH | EUR              | 14,9100    | 15,5000    | 14,9100   |          |             | 15,5000     |              |           |          |           |          |
| Certificate     | NL0013008808              | WOLTE43.51BL OPENB | EUR              | 11,7300    | 11,7300    | 11,7300   |          |             | 11,7300     |              |           |          |           |          |
| Certificate     | NL0012787360              | WOLTE44.52BL OPENB | EUR              | 10,7200    | 10,7200    | 10,7200   |          |             | 10,7200     |              |           |          |           |          |
| Certificate     | NL0012614259              | WOLTE44.54TL OPENH | EUR              | 13,1100    | 13,6900    | 13,1100   |          |             | 13,6900     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013008816              | WOLTE45.548L OPENB | EUR              | 9,7000     | 9,7000     | 9,7000    |          |             | 9,7000      |              |           |          |           |          |
| Certificate     | DE000CV89960              | WOLTE45.75TL OPENZ | EUR              | 4,4950     | 4,7250     | 4,4950    |          |             | 4,7250      |              |           |          |           |          |
| Certificate     | NL0012865083              | WOLTE46.51TL OPENH | EUR              | 11,2700    | 11,8600    | 11,2700   |          |             | 11,8600     |              |           |          |           |          |
| Certificate     | NL0012793160              | WOLTE46.558L OPENB | EUR              | 8,6900     | 8,6900     | 8,6900    |          |             | 8,6900      |              |           |          |           |          |
| Certificate     | NL0012973630              | WOLTE47.568L OPENB | EUR              | 7,6800     | 7,6800     | 7,6800    |          |             | 7,6800      |              |           |          |           |          |
| Certificate     | NL0012927636              | WOLTE48.31TL OPENH | EUR              | 9,6000     | 10,1900    | 9,6000    |          |             | 10,1900     |              |           |          |           |          |
| Certificate     | NL0013012057              | WOLTE48.578L OPENB | EUR              | 6,6700     | 6,6700     | 6,6700    |          |             | 6,6700      |              |           |          |           |          |
| Certificate     | NL0013151541              | WOLTE49.578L OPENB | EUR              | 5,6700     | 5,6700     | 5,6700    |          |             | 5,6700      |              |           |          |           |          |
| Certificate     | NL0013279854              | WOLTES0.578L OPENB | EUR              | 4,6700     | 4,6700     | 4,6700    |          |             | 4,6700      |              |           |          |           |          |
| Certificate     | DE000CJ3RZK0              | WOLTES0.74TL OPENZ | EUR              | 2,0250     | 2,2550     | 2,0250    |          |             | 2,2550      |              |           |          |           |          |
| Certificate     | NL0013283864              | WOLTES1.568L OPENB | EUR              | 3,6800     | 3,6800     | 3,6800    |          |             | 3,6800      |              |           |          |           |          |
| Certificate     | NL0013285935              | WOLTES2.568L OPENB | EUR              | 2,6800     | 2,6800     | 2,6800    |          |             | 2,6800      |              |           |          |           |          |
| Certificate     | NL0012936751              | WOLTES5.17TS OPENH | EUR              | 5,0200     | 5,0200     | 4,5300    |          |             | 4,5300      |              |           |          |           |          |
| Certificate     | NL0012980221              | WOLTES5.458S OPENB | EUR              | 0,9300     | 0,9300     | 0,8300    | 112,5000 | 2           | 0,8500      | 122          |           |          |           |          |
| Certificate     | NL0012935845              | WOLTES7.14TS OPENH | EUR              | 7,1500     | 7,1500     | 6,6600    |          |             | 6,6600      |              |           |          |           |          |
| Certificate     | NL0012926604              | WOLTES7.22TS OPENH | EUR              | 7,2400     | 7,2400     | 6,7400    |          |             | 6,7400      |              |           |          |           |          |
| Certificate     | NL0012920961              | WOLTES7.28TS OPENH | EUR              | 7,3000     | 7,3000     | 6,8100    |          |             | 6,8100      |              |           |          |           |          |
| Certificate     | NL0013004047              | WOLTES7.438S OPENB | EUR              | 2,8500     | 2,8500     | 2,8100    | 512,2000 | 2           | 2,8300      | 180          |           |          |           |          |
| Certificate     | NL0012915169              | WOLTES9.21TS OPENH | EUR              | 9,3800     | 9,3800     | 8,8900    |          |             | 8,8900      |              |           |          |           |          |
| Certificate     | NL0012892426              | WOLTE63.82TS OPENH | EUR              | 14,3600    | 14,3600    | 13,8700   |          |             | 13,8700     |              |           |          |           |          |
| Certificate     | NL0012900062              | WOLTE63.89TS OPENH | EUR              | 14,4400    | 14,4400    | 13,9500   |          |             | 13,9500     |              |           |          |           |          |
| Certificate     | DE000CN6GVC6              | WPM 10.69TL OPENZ  | EUR              | 8,7350     | 8,8650     | 8,7350    |          |             | 8,8650      |              |           |          |           |          |
| Certificate     | DE000CV8BD11              | WPM 12.37TL OPENZ  | EUR              | 1,4650     | 1,4950     | 1,4650    |          |             | 1,4950      |              |           |          |           |          |
| Certificate     | DE000CN6JC13              | WPM 13.44TL OPENZ  | EUR              | 6,4450     | 6,5750     | 6,4450    |          |             | 6,5750      |              |           |          |           |          |
| Certificate     | DE000CN6JMB1              | WPM 15.08TL OPENZ  | EUR              | 5,0750     | 5,2050     | 5,0750    |          |             | 5,2050      |              |           |          |           |          |
| Certificate     | DE000CJ3Q3M9              | WPM 16.62TL OPENZ  | EUR              | 0,7550     | 0,7850     | 0,7550    |          |             | 0,7850      |              |           |          |           |          |
| Certificate     | DE000CV89BC4              | WPM 18.44TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R3R7              | WPM 18.62TL OPENZ  | EUR              | 0,4250     | 0,4450     | 0,4250    |          |             | 0,4450      |              |           |          |           |          |
| Certificate     | DE000V8A54547             | XAG LEVOPENV       | EUR              | 13,6550    | 13,6550    | 13,6550   |          |             | 13,6550     |              |           |          |           |          |
| Certificate     | DE000CJ3RC22              | XFAB 2.59TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QXS0              | XFAB 2.89TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3QB2               | XFAB 3.23TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3PKT7              | XFAB 3.64TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3REV2              | XFAB 3.94TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RQN3              | XFAB 4.29TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RU38              | XFAB 4.64TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3R3N6              | XFAB 5.04TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3RS73              | XIACB 6.68TL OPENZ | EUR              | 0,4000     | 0,4050     | 0,4000    |          |             | 0,4050      |              |           |          |           |          |
| Certificate     | DE000CJ3PS18              | XIACB 7.58TL OPENZ | EUR              | 0,3100     | 0,3150     | 0,3100    |          |             | 0,3150      |              |           |          |           |          |
| Certificate     | DE000CJ3PBV6              | XIACB 8.57TL OPENZ | EUR              | 0,2000     | 0,2050     | 0,2000    |          |             | 0,2050      |              |           |          |           |          |
| Certificate     | DE000CJ3RS81              | XIACB 9.47TL OPENZ | EUR              | 0,1000     | 0,1050     | 0,1000    |          |             | 0,1050      |              |           |          |           |          |
| Certificate     | DE000CJ3PY02              | XIACB12.54TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV8ASC1              | XIACB17.34TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV8B292              | XIACB17.37TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CN6KP07              | YAND 16.74TL OPENZ | EUR              | 2,7350     | 2,8450     | 2,7350    |          |             | 2,8450      |              |           |          |           |          |
| Certificate     | DE000CV89B12              | YAND 21.25TL OPENZ | EUR              | 1,9450     | 2,0550     | 1,9450    | 158,4000 | 1           | 2,0550      | 80           |           |          |           |          |
| Certificate     | DE000CJ3PGP3              | YAND 23.25TL OPENZ | EUR              | 1,5950     | 1,7050     | 1,5950    |          |             | 1,7050      |              |           |          |           |          |
| Certificate     | DE000CJ3PGQ1              | YAND 25.26TL OPENZ | EUR              | 1,2450     | 1,3550     | 1,2450    |          |             | 1,3550      |              |           |          |           |          |
| Certificate     | DE000CJ3RLZ8              | YAND 27.25TL OPENZ | EUR              | 0,9050     | 1,0150     | 0,9050    | 97,0000  | 1           | 1,0150      | 100          |           |          |           |          |
| Certificate     | DE000CJ3RYV0              | YAND 29.25TL OPENZ | EUR              | 0,5550     | 0,6650     | 0,5550    |          |             | 0,6650      |              |           |          |           |          |
| Certificate     | DE000CJ3PE22              | YAND 35.75TS OPENZ | EUR              | 0,6350     | 0,6350     | 0,5350    |          |             | 0,5350      |              |           |          |           |          |
| Certificate     | DE000CV88AS4              | YAND 39.78TS OPENZ | EUR              | 1,3350     | 1,3350     | 1,2250    |          |             | 1,2250      |              |           |          |           |          |
| Certificate     | DE000CV4ZQC1              | YAND 44.86TS OPENZ | EUR              | 2,2250     | 2,2250     | 2,1150    |          |             | 2,1150      |              |           |          |           |          |
| Certificate     | DE000CD61959              | YAR 234.5TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CN6HTG9              | YAR 265.5TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE6DY20              | YAR 316.1TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0010046116              | YUM B 54.6TL OPENB | EUR              | 6,8900     | 6,8900     | 6,8900    |          |             | 6,8900      |              |           |          |           |          |
| Certificate     | NL0010046108              | YUM B 57.5TL OPENB | EUR              | 6,6600     | 6,6600     | 6,6600    |          |             | 6,6600      |              |           |          |           |          |
| Certificate     | DE000CV8BD29              | YY 55TL OPENZ      | EUR              | 1,3300     | 1,4300     | 1,3300    | 568,0000 | 2           | 1,3450      | 400          |           |          |           |          |
| Certificate     | DE000CJ3RTW8              | YY 63TL OPENZ      | EUR              | 0,6550     | 0,6750     | 0,6550    |          |             | 0,6750      |              |           |          |           |          |
| Certificate     | DE000CJ3PSH5              | YY 40.91TL OPENZ   | EUR              | 2,4800     | 2,4950     | 2,4800    |          |             | 2,4950      |              |           |          |           |          |
| Certificate     | DE000CJ3PEQ6              | YY 48.04TL OPENZ   | EUR              | 1,9000     | 1,9150     | 1,9000    |          |             | 1,9150      |              |           |          |           |          |
| Certificate     | DE0005715155              | Z KOREA CT OPENN   | EUR              | 224,7200   | 224,7200   | 224,7200  |          |             | 224,7200    |              |           |          |           |          |
| Certificate     | NL0013167901              | ZALG 15.28L OPENB  | EUR              | 2,3150     | 2,3150     | 2,3150    |          |             | 2,3150      |              |           |          |           |          |
| Certificate     | DE000CJ3Q4E4              | ZALG 15.29TL OPENZ | EUR              | 2,3100     | 2,3100     | 2,3100    |          |             | 2,3100      |              |           |          |           |          |
| Certificate     | NL0013164833              | ZALG 17.71BL OPENB | EUR              | 1,8150     | 1,8150     | 1,8150    |          |             | 1,8150      |              |           |          |           |          |
| Certificate     | DE000CJ3QH88              | ZALG 17.77TL OPENZ | EUR              | 1,8400     | 1,8400     | 1,8400    |          |             | 1,8400      |              |           |          |           |          |
| Certificate     | NL0013154370              | ZALG 20.22BL OPENB | EUR              | 1,3150     | 1,3150     | 1,3150    |          |             | 1,3150      |              |           |          |           |          |
| Certificate     | DE000CJ3P9R6              | ZALG 20.78TL OPENZ | EUR              | 1,2600     | 1,2600     | 1,2600    |          |             | 1,2600      |              |           |          |           |          |
| Certificate     | NL0013276785              | ZALG 22.73BL OPENB | EUR              | 0,8150     | 0,8150     | 0,8150    |          |             | 0,8150      |              |           |          |           |          |
| Certificate     | DE000CJ3RQP8              | ZALG 23.78TL OPENZ | EUR              | 0,6800     | 0,6800     | 0,6800    |          |             | 0,6800      |              |           |          |           |          |
| Certificate     | NL0013279078              | ZALG 25.23BL OPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover    | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CJ3R2E7              | ZALG 27.28TL OPENZ | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013287782              | ZALG 27.73BL OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013288756              | ZALG 29.57BS OPENB | EUR              | 0,8350     | 0,8350     | 0,8350    |             |             | 0,8350      |              |           |          |           |          |
| Certificate     | NL0013154420              | ZALG 29.59BS OPENB | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Certificate     | NL0013151699              | ZALG 32.07BS OPENB | EUR              | 1,3350     | 1,3350     | 1,3350    |             |             | 1,3350      |              |           |          |           |          |
| Certificate     | NL0013149552              | ZALG 34.55BS OPENB | EUR              | 1,8350     | 1,8350     | 1,8350    |             |             | 1,8350      |              |           |          |           |          |
| Certificate     | NL0012998769              | ZALG 44.43BS OPENB | EUR              | 3,8050     | 3,8050     | 3,8050    |             |             | 3,8050      |              |           |          |           |          |
| Certificate     | NL0000455848              | ZILVER CT OPENN    | EUR              | 13,9100    | 13,9100    | 13,9100   |             |             | 13,9100     |              |           |          |           |          |
| Certificate     | DE000CR95546              | ZURIC169.5TL OPENZ | EUR              | 1,2650     | 1,2650     | 1,2650    |             |             | 1,2650      |              |           |          |           |          |
| Certificate     | DE000CNG11E4              | ZURIC193.8TL OPENZ | EUR              | 1,0550     | 1,0550     | 1,0550    |             |             | 1,0550      |              |           |          |           |          |
| Certificate     | DE000CD62L21              | ZURIC219.3TL OPENZ | EUR              | 0,8250     | 0,8350     | 0,8250    |             |             | 0,8350      |              |           |          |           |          |
| Certificate     | DE000CE6D3W1              | ZURIC260.8TL OPENZ | EUR              | 0,4650     | 0,4650     | 0,4650    |             |             | 0,4650      |              |           |          |           |          |
| 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              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL00009348242             | NEDER 3.5% 15JUL20 | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL00009086115             | NEDER 4%15JUL19    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0000102275              | NEDER3.75%15JAN23  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0000102234              | NEDER4%15JAN37     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0000102317              | NEDER5.5%15JAN28   | EUR              | 147,3100   | 147,4100   | 147,3100  | 179130,5600 | 2           | 147,4100    | 121600       |           |          |           |          |
| Government bond | NL0000102077              | NEDER7.5%15JAN23   | EUR              | 131,3600   | 131,4700   | 131,3600  | 14197,8800  | 3           | 131,4700    | 10800        |           |          |           |          |
| Government bond | NL0011220108              | NEDERL 25%15JUL25  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011896857              | NEDERL0%15JAN2022  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011819040              | NEDERLANDO 5%JUL26 | EUR              | 103,3600   | 103,3600   | 103,3600  | 1517,3200   | 1           | 103,3600    | 1468         |           |          |           |          |
| Government bond | NL0010881827              | NL 0.25%15JAN20    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0012171458              | NL 0.75% 15JUL27   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0012818504              | NL 0.75% 15JUL28   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0012650469              | NL 0% 15JAN24      | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0010418810              | NL 1.75%15JUL23    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0010060257              | NL 2.25%15JUL22    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0010721999              | NL 2.75%15JAN47    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0010733424              | NL 2%15JUL2024     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0009446418              | NL 3.75% 15JAN42   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0013303159              | NL DTC 27JUN19     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0013050511              | NL DTC 28FEB19     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0013089105              | NL DTC 29MAR19     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0013170368              | NL DTC 30APR19     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0013217805              | NL DTC 31MAY19     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011613450              | NL STRIP 15JAN20   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011613864              | NL STRIP 15JAN20   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011613880              | NL STRIP 15JAN21   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011613476              | NL STRIP 15JAN21   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011613906              | NL STRIP 15JAN22   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011613492              | NL STRIP 15JAN22   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011613922              | NL STRIP 15JAN23   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011613518              | NL STRIP 15JAN23   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011613930              | NL STRIP 15JAN24   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011613534              | NL STRIP 15JAN24   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011613559              | NL STRIP 15JAN25   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011613948              | NL STRIP 15JAN25   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011613955              | NL STRIP 15JAN26   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011613575              | NL STRIP 15JAN26   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011613583              | NL STRIP 15JAN27   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011613963              | NL STRIP 15JAN27   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011613971              | NL STRIP 15JAN28   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011613591              | NL STRIP 15JAN28   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011613989              | NL STRIP 15JAN29   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011613609              | NL STRIP 15JAN29   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011613997              | NL STRIP 15JAN30   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011613617              | NL STRIP 15JAN30   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | 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 | NL0011614029              | NL STRIP 15JAN33   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011613641              | NL STRIP 15JAN33   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011613658              | NL STRIP 15JAN34   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011614037              | NL STRIP 15JAN34   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011613666              | NL STRIP 15JAN35   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Government bond | NL0011614045              | NL STRIP 15JAN35   | EUR              |            |            |           |             |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Government bond | NL0011614052              | NL STRIP 15JAN36 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0011613674              | NL STRIP 15JAN36 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0011614060              | NL STRIP 15JAN37 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0011613682              | NL STRIP 15JAN37 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | 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 | NL0011614102              | NL STRIP 15JAN41 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0011613724              | NL STRIP 15JAN41 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0011614110              | NL STRIP 15JAN42 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0011613732              | NL STRIP 15JAN42 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0011613740              | NL STRIP 15JAN43 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0011613757              | NL STRIP 15JAN44 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0011613765              | NL STRIP 15JAN45 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0011613773              | NL STRIP 15JAN46 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0011613781              | NL STRIP 15JAN47 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0011613856              | NL STRIP 15JUL19 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0011613443              | NL STRIP 15JUL19 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | 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 | NL0011613500              | NL STRIP 15JUL22 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0011613914              | NL STRIP 15JUL22 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0011613526              | NL STRIP 15JUL23 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0011613542              | NL STRIP 15JUL24 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0011613567              | NL STRIP 15JUL25 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0011821186              | NL STRIP 15JUL26 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0012191548              | NL STRIP 15JUL27 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0012818553              | NL STRIP 15JUL28 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0000103000              | NLHSOM ZC15JAN23 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0000103455              | NLHSOM ZC15JAN28 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0010107975              | NLHSOM ZC15JAN33 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0000102788              | NLHSOM ZC15JAN37 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0009446608              | NLHSOM ZC15JAN42 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0009086206              | NLHSOM ZC15JUL19 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0009363753              | NLHSOM ZC15JUL20 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0009712496              | NLHSOM ZC15JUL21 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0010060265              | NLHSOM ZC15JUL22 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0000103273              | NLRENT ZC15JAN20 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0000103281              | NLRENT ZC15JAN21 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0000103299              | NLRENT ZC15JAN22 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0000103307              | NLRENT ZC15JAN23 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0000103315              | NLRENT ZC15JAN24 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0000103323              | NLRENT ZC15JAN25 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0000103331              | NLRENT ZC15JAN26 | EUR              | 104,0000   | 104,0000   | 104,0000  | 2080,0000 | 1           | 104,0000    | 2000         |           |          |           |          |
| Government bond | NL0000103349              | NLRENT ZC15JAN27 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0000103364              | NLRENT ZC15JAN28 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0000003515              | NLRENT ZC15JAN29 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0000003523              | NLRENT ZC15JAN30 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0000003531              | NLRENT ZC15JAN31 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0000003549              | NLRENT ZC15JAN32 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0000003556              | NLRENT ZC15JAN33 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0000003564              | NLRENT ZC15JAN34 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0000003572              | NLRENT ZC15JAN35 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0000003580              | NLRENT ZC15JAN36 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0009446616              | NLRENT ZC15JAN38 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0009446624              | NLRENT ZC15JAN39 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0009446632              | NLRENT ZC15JAN40 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0009446640              | NLRENT ZC15JAN41 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0009446657              | NLRENT ZC15JAN42 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0009086214              | NLRENT ZC15JUL19 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0009363761              | NLRENT ZC15JUL20 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0009712504              | NLRENT ZC15JUL21 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0010060273              | NLRENT ZC15JUL22 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | NL0000003598              | NLRENT ZC15JAN37 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | GB008DV0F150              | UKT1.750JUL19    | GBP              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | GB0087L9SL19              | UKT1.750SEP22    | GBP              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | GB008N65R198              | UKT2.000JUL20    | GBP              |            |            |           |           |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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 | GB008THH2R79              | UKT2.000SEP25      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB0087Z53650              | UKT2.250SEP23      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB008HBFH458              | UKT2.750SEP24      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB008B84Z9V04             | UKT3.250JAN44      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB008BN65R313             | UKT3.500JAN45      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB008BJNQY21              | UKT3.500JUL68      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB0086RNH572              | UKT3.750JUL52      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB0084YRFP41              | UKT3.750SEP19      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB008582IV65              | UKT3.750SEP20      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB0084RMG977              | UKT3.750SEP21      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB00854QLM75              | UKT4.000JAN60      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB0083KJDQ49              | UKT4.000MAR22      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB00816NNR78              | UKT4.250DEC27      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB0086460505              | UKT4.250DEC40      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB008128DP45              | UKT4.250DEC46      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB00839R3707              | UKT4.250DEC49      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB00806VGN05              | UKT4.250DEC55      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB0004893086              | UKT4.250JUN32      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB0032452392              | UKT4.250MAR36      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB0083KJDS62              | UKT4.250SEP39REGS  | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB0081VWPJ53              | UKT4.500DEC42      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB00839R3F84              | UKT4.500MAR19      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB00852WS153              | UKT4.500SEP34      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB00824FF097              | UKT4.750DEC30      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB00800NY175              | UKT4.750DEC38      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB008058DQ55              | UKT4.750MAR20      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB0030880693              | UKT5.000MAR25      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB0002404191              | UKT6.000DEC28      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB0009997999              | UKT8.000JUN21      | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB008855FQ54              | UKT10.125MAR24     | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB0083YJG82               | UKT10.125MAR29     | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB0087RNOG65              | UKT10.125MAR44     | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB008P9DLZ64              | UKT10.125MAR58     | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB008DX8CX86              | UKT10.125MAR68     | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB008BDR7T29              | UKT10.125NOV19     | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB00873ZYW09              | UKT10.250MAR52     | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB0084PTCY75              | UKT10.375MAR62     | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB008421JZ66              | UKT10.500MAR50     | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB0083LZBF68              | UKT10.625MAR40     | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB0083MYD345              | UKT10.625NOV42     | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB00846CGH68              | UKT10.750MAR34     | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB00824FFM16              | UKT10.750NOV47     | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB0081L6W962              | UKT11.125NOV37     | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB008128DH60              | UKT11.250NOV27     | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB0083D4VD98              | UKT11.250NOV32     | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB0080CNH209              | UKT11.250NOV55     | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Government bond | GB008125HQ14              | 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              | 14,3800    | 14,3800    | 14,3800   | 14,3800      | 1           | 14,3800     |              | 1         |          |           |          |
| Investment fund | NL0010579074              | ACTIAM D eur aand  | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Investment fund | NL0010579090              | ACTIAM D eur obl   | EUR              | 18,9800    | 18,9800    | 18,9800   | 15430,7400   | 3           | 18,9800     |              | 813       |          |           |          |
| Investment fund | NL0010579132              | ACTIAM D eur vastg | EUR              | 31,8900    | 31,8900    | 31,8900   | 446,4600     | 1           | 31,8900     |              | 14        |          |           |          |
| Investment fund | NL0010579157              | ACTIAM D mix def   | EUR              | 24,2700    | 24,2700    | 24,2700   | 48,5400      | 1           | 24,2700     |              | 2         |          |           |          |
| Investment fund | NL0010579165              | ACTIAM D mix neut  | EUR              | 23,1200    | 23,1200    | 23,1200   | 125102,3200  | 5           | 23,1200     |              | 5411      |          |           |          |
| Investment fund | NL0010579173              | ACTIAM D mix off   | EUR              | 18,7000    | 18,7000    | 18,7000   | 448,8000     | 2           | 18,7000     |              | 24        |          |           |          |
| Investment fund | NL0010579124              | ACTIAM I Wld aand  | EUR              | 31,4800    | 31,4800    | 31,4800   | 28426,4400   | 3           | 31,4800     |              | 903       |          |           |          |
| Investment fund | NL0011309315              | ACTIAM VIA EUROPA  | EUR              | 27,5600    | 27,5600    | 27,5600   | 144634,8800  | 5           | 27,5600     |              | 5248      |          |           |          |
| Investment fund | NL0011309323              | ACTIAM VIA N-AMER  | EUR              | 33,7000    | 33,7000    | 33,7000   | 1463489,9000 | 9           | 33,7000     |              | 43427     |          |           |          |
| Investment fund | NL0011872635              | ACTIAM VIA OPK LAN | EUR              | 25,7200    | 25,7200    | 25,7200   | 1594,6400    | 3           | 25,7200     |              | 62        |          |           |          |
| Investment fund | NL0011309331              | ACTIAM VIA PACIFIC | EUR              | 29,4500    | 29,4500    | 29,4500   | 496232,5000  | 8           | 29,4500     |              | 16850     |          |           |          |
| Investment fund | NL0011309349              | ACTIAM VIA WERELD  | EUR              | 31,2200    | 31,2200    | 31,2200   | 2306658,4800 | 18          | 31,2200     |              | 73884     |          |           |          |
| Investment fund | NL0009388743              | ADD VALUE FUND     | EUR              | 46,4600    | 46,4600    | 46,4600   | 35123,7600   | 4           | 46,4600     |              | 756       |          |           |          |
| Investment fund | NL0010510822              | AFRIKA FONDS-G     | EUR              | 88,8400    | 88,8400    | 88,8400   | 3287,0800    | 3           | 88,8400     |              | 37        |          |           |          |
| Investment fund | NL0000685576              | AGHY FUND          | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Investment fund | NL0000286896              | ALLIANZ AMR EQ 1   | EUR              | 27,1000    | 27,1000    | 27,1000   | 34525,4000   | 2           | 27,1000     |              | 1274      |          |           |          |
| Investment fund | NL0000286979              | ALLIANZ ERP EQ 11  | EUR              | 71,9500    | 71,9500    | 71,9500   | 30075,1000   | 2           | 71,9500     |              | 418       |          |           |          |
| Investment fund | NL0000286904              | ALLIANZ EUR OBL 2  | EUR              | 73,3700    | 73,3700    | 73,3700   | 32282,8000   | 2           | 73,3700     |              | 440       |          |           |          |
| Investment fund | NL0000286938              | ALLIANZ PAF EQ 5   | EUR              | 83,4400    | 83,4400    | 83,4400   | 83,4400      | 1           | 83,4400     |              | 1         |          |           |          |
| Investment fund | NL0000286912              | ALLIANZ SELECT 3   | EUR              | 101,5400   | 101,5400   | 101,5400  | 4163,1400    | 3           | 101,5400    |              | 41        |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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 | NL0009497965              | ALLIANZ WRLD EQ 10 | EUR              | 54,2800    | 54,2800    | 54,2800   | 2496,8800    | 2           | 54,2800     | 46           |           |          |           |          |
| Investment fund | NL0006311706              | Arcona Property Fd | EUR              | 7,0700     | 7,1000     | 7,0700    | 14202,0700   | 4           | 7,1000      | 2001         |           |          |           |          |
| Investment fund | IE00BDH2LR26              | ASIAN CAP HOLD A   | USD              |            |            |           |              |             |             |              |           |          |           |          |
| Investment fund | IE00BDH2LS33              | ASIAN CAP HOLD B   | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Investment fund | NL0011896774              | ASN DM DEFENSIEF   | EUR              | 51,6600    | 51,6600    | 51,6600   | 42826,1400   | 1           | 51,6600     | 829          |           |          |           |          |
| Investment fund | NL0011896782              | ASN DM NEUTRAAL    | EUR              | 52,0500    | 52,0500    | 52,0500   | 18113,4000   | 2           | 52,0500     | 348          |           |          |           |          |
| Investment fund | NL0011896790              | ASN DM OFFENSIEF   | EUR              | 52,8800    | 52,8800    | 52,8800   | 46270,0000   | 1           | 52,8800     | 875          |           |          |           |          |
| Investment fund | NL0011896808              | ASN DM ZEER OFF    | EUR              | 53,0700    | 53,0700    | 53,0700   | 36406,0200   | 1           | 53,0700     | 686          |           |          |           |          |
| Investment fund | NL0011896766              | ASN DM ZEERDEF     | EUR              | 51,4400    | 51,4400    | 51,4400   | 9413,5200    | 1           | 51,4400     | 183          |           |          |           |          |
| Investment fund | NL0000441301              | ASN DZ AANDELEN    | EUR              | 106,7500   | 106,7500   | 106,7500  | 410347,0000  | 17          | 106,7500    | 3844         |           |          |           |          |
| Investment fund | NL0000280089              | ASN DZ MIXFONDS    | EUR              | 87,3100    | 87,3100    | 87,3100   | 111844,1100  | 6           | 87,3100     | 1281         |           |          |           |          |
| Investment fund | NL0000441244              | ASN DZ OBLIGATIE   | EUR              | 28,9900    | 28,9900    | 28,9900   | 111321,6000  | 7           | 28,9900     | 3840         |           |          |           |          |
| Investment fund | NL0000290518              | ASN DZ SMAL/MIDCAP | EUR              | 37,5700    | 37,5700    | 37,5700   | 189766,0700  | 3           | 37,5700     | 5051         |           |          |           |          |
| Investment fund | NL0012314660              | ASN Groenfond      | EUR              | 26,0200    | 26,0200    | 26,0200   | 136865,2000  | 3           | 26,0200     | 5260         |           |          |           |          |
| Investment fund | NL0000280501              | ASN MILIEU&WATER 2 | EUR              | 30,0400    | 30,0400    | 30,0400   | 174472,3200  | 12          | 30,0400     | 5808         |           |          |           |          |
| Investment fund | NL0012314652              | ASN Novifonds      | EUR              | 55,7900    | 55,7900    | 55,7900   | 85972,3900   | 14          | 55,7900     | 1541         |           |          |           |          |
| Investment fund | NL00006294175             | BNP AS PAC HI INC  | EUR              | 54,6800    | 54,6800    | 54,6800   | 53586,4000   | 7           | 54,6800     | 980          |           |          |           |          |
| Investment fund | NL0012727432              | BNP ESGNL          | EUR              | 130,9700   | 130,9700   | 130,9700  | 97572,6500   | 5           | 130,9700    | 745          |           |          |           |          |
| Investment fund | NL0006294167              | BNP GL HIGH IN EQ  | EUR              | 55,9200    | 55,9200    | 55,9200   | 366947,0400  | 4           | 55,9200     | 6562         |           |          |           |          |
| Investment fund | NL0006294092              | BNP GL PROP SEC FD | EUR              | 61,5500    | 61,5500    | 61,5500   | 72013,5000   | 6           | 61,5500     | 1170         |           |          |           |          |
| Investment fund | NL0006294159              | BNP HIGH INC PR FD | EUR              | 31,6900    | 31,6900    | 31,6900   | 3169,0000    | 2           | 31,6900     | 100          |           |          |           |          |
| Investment fund | NL0006294035              | BNP OBAM           | EUR              | 72,6600    | 72,6600    | 72,6600   | 372455,1600  | 12          | 72,6600     | 5126         |           |          |           |          |
| Investment fund | NL0010949343              | BNP PRM GLB DIV FD | EUR              | 24,9300    | 24,9300    | 24,9300   | 1246,5000    | 2           | 24,9300     | 50           |           |          |           |          |
| Investment fund | NL0006294118              | BNP PRO SEC FD EUR | EUR              | 69,2200    | 69,2200    | 69,2200   | 138,4400     | 1           | 69,2200     | 2            |           |          |           |          |
| Investment fund | NL0010511002              | DD Equity Fund     | EUR              | 163,2400   | 163,2400   | 163,2400  | 163,2400     | 1           | 163,2400    | 1            |           |          |           |          |
| Investment fund | NL0013025539              | DD INCOME FUND     | EUR              | 24,8600    | 24,8600    | 24,8600   | 24,8600      | 1           | 24,8600     | 1            |           |          |           |          |
| Investment fund | NL0009445915              | DD PROPERTY FUND A | EUR              | 34,3500    | 34,3500    | 34,3500   | 34,3500      | 1           | 34,3500     | 1            |           |          |           |          |
| Investment fund | NL0010949350              | DD PROPERTY FUND B | EUR              | 35,1500    | 35,1500    | 35,1500   | 35,1500      | 1           | 35,1500     | 1            |           |          |           |          |
| Investment fund | NL0012838973              | EUR ASSETS TRUST   | EUR              | 1,0600     | 1,0700     | 1,0600    | 6552,6700    | 2           | 1,0700      | 6124         |           |          |           |          |
| Investment fund | IE00BN576201              | EUR CAP HOLD CI B  | EUR              | 259,8900   | 259,9700   | 259,8900  | 189737,3000  | 2           | 259,9700    | 730          |           |          |           |          |
| Investment fund | NL0010556775              | HH CV FUND         | EUR              | 38,8800    | 38,8800    | 38,8800   | 58047,8400   | 2           | 38,8800     | 1493         |           |          |           |          |
| Investment fund | NL0010514196              | HH EM Fund         | EUR              | 87,0400    | 87,0400    | 87,0400   | 9400,3200    | 2           | 87,0400     | 108          |           |          |           |          |
| Investment fund | NL0009864495              | HH EUR VALUE FUND  | EUR              | 36,6000    | 36,6000    | 36,6000   | 62000,4000   | 3           | 36,6000     | 1694         |           |          |           |          |
| Investment fund | NL0012061253              | HH GLOBAL FUND     | EUR              | 30,8000    | 30,8000    | 30,8000   | 40656,0000   | 2           | 30,8000     | 1320         |           |          |           |          |
| Investment fund | NL0009864479              | HH INCOME FUND     | EUR              | 19,7800    | 19,7800    | 19,7800   | 41913,8200   | 2           | 19,7800     | 2119         |           |          |           |          |
| Investment fund | NL0013089071              | HH MIX NEUTRAAL    | EUR              | 20,2700    | 20,2700    | 20,2700   | 115072,7900  | 1           | 20,2700     | 5677         |           |          |           |          |
| Investment fund | NL0013089089              | HH MIX OFFENSIEF   | EUR              | 20,4400    | 20,4400    | 20,4400   | 59112,4800   | 1           | 20,4400     | 2892         |           |          |           |          |
| Investment fund | NL0010514204              | HH Obligatie Fund  | EUR              | 35,2800    | 35,2800    | 35,2800   | 366135,8400  | 3           | 35,2800     | 10378        |           |          |           |          |
| Investment fund | NL0009864487              | HH PHOENIX FUND    | EUR              | 35,9000    | 35,9000    | 35,9000   | 77903,0000   | 5           | 35,9000     | 2170         |           |          |           |          |
| Investment fund | NL0010514212              | HH RE Value Fund   | EUR              | 52,3400    | 52,3400    | 52,3400   | 56631,8800   | 2           | 52,3400     | 1082         |           |          |           |          |
| Investment fund | NL0009864461              | HH VALUE FUND      | EUR              | 28,7400    | 28,7400    | 28,7400   | 132117,7800  | 2           | 28,7400     | 4597         |           |          |           |          |
| Investment fund | NL0010510814              | HOLLANDS BEZIT-G   | EUR              | 63,2600    | 63,2600    | 63,2600   | 5756,6600    | 6           | 63,2600     | 91           |           |          |           |          |
| Investment fund | NL0000285609              | IDB EQTY INCOME    | EUR              | 47,2100    | 47,2100    | 47,2100   | 188,8400     | 1           | 47,2100     | 4            |           |          |           |          |
| Investment fund | NL0010986428              | IDB EUR MID CAP    | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Investment fund | NL0011896972              | IDB FIS            | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Investment fund | NL0000285591              | IDB REALEST EQT FD | EUR              | 163,2800   | 163,2800   | 163,2800  | 19593,6000   | 2           | 163,2800    | 120          |           |          |           |          |
| Investment fund | NL0009693258              | INTEREFF AL BRAZIL | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Investment fund | NL0000290427              | INTEREFF AL CHINA  | EUR              | 1,3500     | 1,3500     | 1,3500    | 6466,5000    | 1           | 1,3500      | 4790         |           |          |           |          |
| Investment fund | NL0000817161              | INTEREFF AL INDIA  | EUR              | 0,8100     | 0,8100     | 0,8100    | 13486,5000   | 2           | 0,8100      | 16650        |           |          |           |          |
| Investment fund | NL0006477440              | INTEREFF AL JAPAN  | EUR              | 1,2300     | 1,2300     | 1,2300    | 4323,4500    | 2           | 1,2300      | 3515         |           |          |           |          |
| Investment fund | NL0009347574              | IUF SEIF           | EUR              | 125,2400   | 125,2400   | 125,2400  | 25048,0000   | 1           | 125,2400    | 200          |           |          |           |          |
| Investment fund | NL0009486745              | IUF SNAIF          | EUR              | 140,8200   | 140,8200   | 140,8200  | 17461,6800   | 2           | 140,8200    | 124          |           |          |           |          |
| Investment fund | NL0009347566              | IUF SWIF           | EUR              | 153,4300   | 153,4300   | 153,4300  | 1074930,5800 | 2           | 153,4300    | 7006         |           |          |           |          |
| Investment fund | NL0000293348              | KE EUR HGHDV FD N  | EUR              | 6,7600     | 6,7600     | 6,7600    | 47968,9600   | 10          | 6,7600      | 7096         |           |          |           |          |
| Investment fund | NL0009296649              | KEMPEN EURO PROP   | EUR              | 17,1500    | 17,1500    | 17,1500   | 26736,8500   | 5           | 17,1500     | 1559         |           |          |           |          |
| Investment fund | NL0006089229              | KEMPEN GBL Hdiv N  | EUR              | 31,3900    | 31,3900    | 31,3900   | 732548,4300  | 17          | 31,3900     | 23337        |           |          |           |          |
| Investment fund | NL0000289627              | KEMPEN ORANGE FD   | EUR              | 80,8400    | 80,8400    | 80,8400   | 123604,3600  | 9           | 80,8400     | 1529         |           |          |           |          |
| Investment fund | NL0000440675              | KEMPEN ORANIE PART | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Investment fund | NL0010610309              | KEMPEN PROFIEL 0   | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Investment fund | NL0000290468              | KEMPEN PROFIEL 2   | EUR              | 33,5500    | 33,5500    | 33,5500   | 26840,0000   | 1           | 33,5500     | 800          |           |          |           |          |
| Investment fund | NL0000290476              | KEMPEN PROFIEL 3   | EUR              | 34,4300    | 34,4300    | 34,4300   | 60355,7900   | 1           | 34,4300     | 1753         |           |          |           |          |
| Investment fund | NL0000290484              | KEMPEN PROFIEL 4   | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Investment fund | NL0000290492              | KEMPEN PROFIEL 5   | EUR              | 34,7300    | 34,7300    | 34,7300   | 72585,7000   | 2           | 34,7300     | 2090         |           |          |           |          |
| Investment fund | NL0010558854              | KEMPEN SUSTAINABLE | EUR              | 68,3900    | 68,3900    | 68,3900   | 116331,3900  | 4           | 68,3900     | 1701         |           |          |           |          |
| Investment fund | NL0012512958              | KESVC              | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Investment fund | NL0011821210              | KGPIFINV           | EUR              | 36,1900    | 36,1900    | 36,1900   | 342646,9200  | 3           | 36,1900     | 9468         |           |          |           |          |
| Investment fund | NL0012044739              | KGPFN              | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Investment fund | IE00BN575V26              | LCH Class A        | USD              | 267,7800   | 267,7800   | 267,7800  | 155105,7100  | 2           | 267,7800    | 662          |           |          |           |          |
| Investment fund | IE00BN575W33              | LCH Class B        | EUR              | 193,0000   | 193,0000   | 193,0000  | 2509,0000    | 1           | 193,0000    | 13           |           |          |           |          |
| Investment fund | NL0009692839              | LEGENDS FUND       | EUR              | 93,3100    | 93,3100    | 93,3100   | 93,3100      | 1           | 93,3100     | 1            |           |          |           |          |
| Investment fund | NL0009756394              | LSP LIFE SCIENCES  | EUR              | 228,0500   | 228,0500   | 228,0500  | 22348,9000   | 3           | 228,0500    | 98           |           |          |           |          |
| Investment fund | NL0013089063              | MIX DEFENSIEF      | EUR              | 20,1900    | 20,1900    | 20,1900   | 50071,2000   | 1           | 20,1900     | 2480         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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 | NL0010228730              | NBZ                | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Investment fund | NL0000289882              | NN BASIC MAT FD    | EUR              | 52,5000    | 52,5000    | 52,5000   | 26617,5000  | 5           | 52,5000     |              | 507       |          |           |          |
| Investment fund | NL0000289999              | NN COM SERVICES FD | EUR              | 35,8400    | 35,8400    | 35,8400   | 1863,6800   | 2           | 35,8400     |              | 52        |          |           |          |
| Investment fund | NL0000289767              | NN DAILY C GDS FD  | EUR              | 77,3300    | 77,3300    | 77,3300   | 12527,4600  | 5           | 77,3300     |              | 162       |          |           |          |
| Investment fund | NL0000287993              | NN DUTCH FD        | EUR              | 60,9900    | 60,9900    | 60,9900   | 302510,4000 | 6           | 60,9900     |              | 4960      |          |           |          |
| Investment fund | NL0006311789              | NN DUURZAAM AAN FD | EUR              | 33,2000    | 33,2000    | 33,2000   | 95051,6000  | 6           | 33,2000     |              | 2863      |          |           |          |
| Investment fund | NL0000293173              | NN DYN MIX FD IV   | EUR              | 32,3500    | 32,3500    | 32,3500   | 63050,1500  | 4           | 32,3500     |              | 1949      |          |           |          |
| Investment fund | NL0000293157              | NN DYN MIX FDII    | EUR              | 30,3800    | 30,3800    | 30,3800   | 32020,5200  | 5           | 30,3800     |              | 1054      |          |           |          |
| Investment fund | NL0000293165              | NN DYN MIX FDIII   | EUR              | 32,0000    | 32,0000    | 32,0000   | 170944,0000 | 5           | 32,0000     |              | 5342      |          |           |          |
| Investment fund | NL0000293181              | NN DYN MIX FDV     | EUR              | 31,2300    | 31,2300    | 31,2300   | 79886,3400  | 6           | 31,2300     |              | 2558      |          |           |          |
| Investment fund | NL0000293140              | NN DYNAMIC MIX FDI | EUR              | 29,4900    | 29,4900    | 29,4900   | 34237,8900  | 3           | 29,4900     |              | 1161      |          |           |          |
| Investment fund | NL0000292746              | NN EDA Fund P      | EUR              | 10,5600    | 10,5600    | 10,5600   | 36315,8400  | 4           | 10,5600     |              | 3439      |          |           |          |
| Investment fund | NL0000286318              | NN EI Fund P       | EUR              | 9,6600     | 9,6600     | 9,6600    | 560,2800    | 2           | 9,6600      |              | 58        |          |           |          |
| Investment fund | NL0012125736              | NN EISE Fund A P   | EUR              | 20,9400    | 20,9400    | 20,9400   | 1738,0200   | 4           | 20,9400     |              | 83        |          |           |          |
| Investment fund | NL0000292225              | NN EMERGING EUR FD | EUR              | 57,3800    | 57,3800    | 57,3800   | 1606,6400   | 4           | 57,3800     |              | 28        |          |           |          |
| Investment fund | NL0000289791              | NN ENERGY FD       | EUR              | 41,2200    | 41,2200    | 41,2200   | 6801,3000   | 3           | 41,2200     |              | 165       |          |           |          |
| Investment fund | NL0012817134              | NN EUR DEELN F -P  | EUR              | 35,1900    | 35,1900    | 35,1900   | 44691,3000  | 10          | 35,1900     |              | 1270      |          |           |          |
| Investment fund | NL0006311797              | NN EUR OBLIG FD    | EUR              | 34,7600    | 34,7600    | 34,7600   | 185444,6000 | 5           | 34,7600     |              | 5335      |          |           |          |
| Investment fund | NL0006311730              | NN EUR SM CAPS FD  | EUR              | 82,6800    | 82,6800    | 82,6800   | 83920,2000  | 6           | 82,6800     |              | 1015      |          |           |          |
| Investment fund | NL0000292332              | NN EUROPE FD       | EUR              | 28,1200    | 28,1200    | 28,1200   | 17406,2800  | 6           | 28,1200     |              | 619       |          |           |          |
| Investment fund | NL0006311755              | NN FAR EAST FD     | EUR              | 44,3400    | 44,3400    | 44,3400   | 55247,6400  | 4           | 44,3400     |              | 1246      |          |           |          |
| Investment fund | NL0000286169              | NN FINANCIAL FD    | EUR              | 20,2100    | 20,2100    | 20,2100   | 27647,2800  | 3           | 20,2100     |              | 1368      |          |           |          |
| Investment fund | NL0000286441              | NN FIRSTCLAS OBLIG | EUR              | 23,2900    | 23,2900    | 23,2900   | 190838,2600 | 9           | 23,2900     |              | 8194      |          |           |          |
| Investment fund | NL0006311771              | NN GLOB EMR MKT FD | EUR              | 41,9400    | 41,9400    | 41,9400   | 23192,8200  | 4           | 41,9400     |              | 553       |          |           |          |
| Investment fund | NL0006311839              | NN GLOB OBL FD     | EUR              | 15,2100    | 15,2100    | 15,2100   | 103473,6300 | 8           | 15,2100     |              | 6803      |          |           |          |
| Investment fund | NL00009265404             | NN GLOB OPPORT FD  | EUR              | 33,7000    | 33,7000    | 33,7000   | 190674,6000 | 9           | 33,7000     |              | 5658      |          |           |          |
| Investment fund | NL0006311847              | NN GLOB R ESTAT FD | EUR              | 91,3000    | 91,3000    | 91,3000   | 31681,1000  | 7           | 91,3000     |              | 347       |          |           |          |
| Investment fund | NL0006311805              | NN GLOBAL FUND     | EUR              | 81,3300    | 81,3300    | 81,3300   | 126874,8000 | 4           | 81,3300     |              | 1560      |          |           |          |
| Investment fund | NL0006311813              | NN H DIV OBLIG FD  | EUR              | 21,7400    | 21,7400    | 21,7400   | 38001,5200  | 6           | 21,7400     |              | 1748      |          |           |          |
| Investment fund | NL0000292274              | NN HEALTH CARE FD  | EUR              | 67,2600    | 67,2600    | 67,2600   | 136201,5000 | 8           | 67,2600     |              | 2025      |          |           |          |
| Investment fund | NL0000289858              | NN HOOG DIV A FD   | EUR              | 30,8800    | 30,8800    | 30,8800   | 163231,6800 | 10          | 30,8800     |              | 5286      |          |           |          |
| Investment fund | NL0000289841              | NN INDUST FUND     | EUR              | 59,2800    | 59,2800    | 59,2800   | 44222,8800  | 4           | 59,2800     |              | 746       |          |           |          |
| Investment fund | NL0006311821              | NN INFO TECH FD    | EUR              | 97,2700    | 97,2700    | 97,2700   | 274495,9400 | 10          | 97,2700     |              | 2822      |          |           |          |
| Investment fund | NL0000286078              | NN JAPAN FD        | EUR              | 15,9500    | 15,9500    | 15,9500   | 13126,8500  | 5           | 15,9500     |              | 823       |          |           |          |
| Investment fund | NL0006311862              | NN LION FD         | EUR              | 34,8700    | 34,8700    | 34,8700   | 123997,7200 | 4           | 34,8700     |              | 3556      |          |           |          |
| Investment fund | NL0000289684              | NN LUXURY C GDS FD | EUR              | 65,4700    | 65,4700    | 65,4700   | 3208,0300   | 4           | 65,4700     |              | 49        |          |           |          |
| Investment fund | NL0000286045              | NN NORTH AMER FD   | EUR              | 44,6000    | 44,6000    | 44,6000   | 11462,2000  | 4           | 44,6000     |              | 257       |          |           |          |
| Investment fund | NL0006311748              | NN PREM DIV FD     | EUR              | 13,8400    | 13,8400    | 13,8400   | 53131,7600  | 8           | 13,8400     |              | 3839      |          |           |          |
| Investment fund | NL0000442101              | NN RENTE P         | EUR              | 14,9100    | 14,9100    | 14,9100   | 42627,6900  | 6           | 14,9100     |              | 2859      |          |           |          |
| Investment fund | NL0010489373              | NN SXLTB Fund P    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Investment fund | NL0000289668              | NN UTILITIES FD    | EUR              | 52,6600    | 52,6600    | 52,6600   | 28857,6800  | 5           | 52,6600     |              | 548       |          |           |          |
| Investment fund | NL0000442077              | NN WM Fund P       | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Investment fund | NL0010558805              | OPT EuroRente Fd   | EUR              | 25,5700    | 25,5700    | 25,5700   | 110257,8400 | 1           | 25,5700     |              | 4312      |          |           |          |
| Investment fund | NL0010558813              | OPT Wereld Aand Fd | EUR              | 35,4300    | 35,4300    | 35,4300   | 78867,1800  | 1           | 35,4300     |              | 2226      |          |           |          |
| Investment fund | NL0000287118              | OPTIMIX AMERICA FD | EUR              | 20,6000    | 20,6000    | 20,6000   | 41,2000     | 2           | 20,6000     |              | 2         |          |           |          |
| Investment fund | NL0000287126              | OPTIMIX EMERG MKTS | EUR              | 64,4200    | 64,4200    | 64,4200   | 38394,3200  | 1           | 64,4200     |              | 596       |          |           |          |
| Investment fund | NL0000287092              | OPTIMIX EUROP-FD D | EUR              | 109,6000   | 109,6000   | 109,6000  | 306989,6000 | 3           | 109,6000    |              | 2801      |          |           |          |
| Investment fund | NL0000287084              | OPTIMIX INCOM FD C | EUR              | 35,2800    | 35,2800    | 35,2800   | 135122,4000 | 1           | 35,2800     |              | 3830      |          |           |          |
| Investment fund | NL0000287100              | OPTIMIX MIX FD E   | EUR              | 30,3000    | 30,3000    | 30,3000   | 179163,9000 | 1           | 30,3000     |              | 5913      |          |           |          |
| Investment fund | NL0011354873              | RG GMFAC E G       | EUR              | 128,1800   | 128,1800   | 128,1800  | 136511,7000 | 3           | 128,1800    |              | 1065      |          |           |          |
| Investment fund | NL0011354865              | RG WOCE E G        | EUR              | 115,6400   | 115,6400   | 115,6400  | 13876,8000  | 5           | 115,6400    |              | 120       |          |           |          |
| Investment fund | NL0000292720              | RO PRIVATE EQUITY  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Investment fund | NL0006238131              | ROB AFRIKA FONDS   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Investment fund | NL0000286615              | ROB HOLLANDS BEZIT | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Investment fund | NL0011896998              | ROB QI GL DEV ENH  | EUR              | 111,1100   | 111,1100   | 111,1100  | 86776,9100  | 6           | 111,1100    |              | 781       |          |           |          |
| Investment fund | LU0934195610              | ROB TOT RET BDS DH | EUR              | 55,7800    | 55,7800    | 55,7800   | 85510,7400  | 5           | 55,7800     |              | 1533      |          |           |          |
| Investment fund | NL0010366407              | ROBECO GLB ST EQ G | EUR              | 40,2200    | 40,2200    | 40,2200   | 310096,2000 | 9           | 40,2200     |              | 7710      |          |           |          |
| Investment fund | NL0000289783              | ROBECO GLB STAR EQ | EUR              | 37,3900    | 37,3900    | 37,3900   | 105290,2400 | 5           | 37,3900     |              | 2816      |          |           |          |
| Investment fund | NL0000289817              | ROLINCO            | EUR              | 38,5000    | 38,5000    | 38,5000   | 34650,0000  | 1           | 38,5000     |              | 900       |          |           |          |
| Investment fund | NL0010510798              | ROLINCO - EUR G    | EUR              | 40,8200    | 40,8200    | 40,8200   | 1673,6200   | 2           | 40,8200     |              | 41        |          |           |          |
| Investment fund | NL0000288736              | ROLINCO CUMPREF    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Investment fund | NL0000290088              | T&P ALLEGRETTO FD  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Investment fund | IE00BN575V56              | TCH Class A        | USD              |            |            |           |             |             |             |              |           |          |           |          |
| Investment fund | IE00BN575263              | TCH Class B        | EUR              | 138,1400   | 138,1400   | 138,1400  | 69070,0000  | 1           | 138,1400    |              | 500       |          |           |          |
| Investment fund | NL0006173007              | TCM AFRC HDE       | EUR              | 12,8900    | 12,8900    | 12,8900   | 3480,3000   | 3           | 12,8900     |              | 270       |          |           |          |
| Investment fund | NL0010278073              | TCM GL FT HDE      | EUR              | 12,6200    | 12,6200    | 12,6200   | 23460,5800  | 6           | 12,6200     |              | 1859      |          |           |          |
| Investment fund | NL0006489189              | TCM VIETN HDE      | EUR              | 18,8200    | 18,8200    | 18,8200   | 282,3000    | 2           | 18,8200     |              | 15        |          |           |          |
| Investment fund | NL0013087968              | TRI FAIR SHARE FND | EUR              | 35,1600    | 35,1600    | 35,1600   | 57170,1600  | 2           | 35,1600     |              | 1626      |          |           |          |
| Investment fund | NL0000440204              | TRIODOS GROENFONDS | EUR              | 57,6300    | 57,6300    | 57,6300   | 597623,1000 | 13          | 57,6300     |              | 10370     |          |           |          |
| Investment fund | NL0011327432              | Triodos Mult impac | EUR              | 24,9800    | 24,9800    | 24,9800   | 9967,0200   | 2           | 24,9800     |              | 399       |          |           |          |
| Investment fund | NL0000079333              | TRIODOS VASTGOED   | EUR              | 2,8000     | 2,8000     | 2,7300    | 1650,6700   | 4           | 2,7300      |              | 600       |          |           |          |
| Investment fund | NL0010619748              | US CONSERV HD EQ G | EUR              | 41,1100    | 41,1100    | 41,1100   | 325961,1900 | 8           | 41,1100     |              | 7929      |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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 | NL0010831046              | US LARGE CAP EQ.G  | EUR              | 35,0400    | 35,0400    | 35,0400   | 595,6800   | 2           | 35,0400     | 17           |           |          |           |          |
| Investment fund | LU0237485098              | WP STEWART HOLD FD | USD              | 455,1300   | 455,1300   | 455,1300  | 398,2200   | 1           | 455,1300    | 1            |           |          |           |          |
| Investment fund | LU0237484448              | WPSH EUR           | EUR              | 386,8800   | 386,8800   | 386,8800  | 66156,4800 | 3           | 386,8800    | 171          |           |          |           |          |
| 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      | 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      | 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              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0802995166              | AAB 7.125%06JUL22  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0252108674              | AAB ANN OPTINTZC36 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0904123535              | AAB AUD 5%21MCH19  | AUD              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0795428498              | AAB AUD 6.84%JUN12 | AUD              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0953132999              | AAB AUD5.25%JUL19  | AUD              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0999526790              | AAB AUD5.625%DEC20 | AUD              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0288623852              | AAB CALL 4.8%19    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1805353734              | AAB CB1.45 12APR38 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0224587443              | AAB CMS RAN FRN20D | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1029169213              | AAB EURFRN%11FEB19 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0549663341              | AAB FIX 4.16%OCT22 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1199643427              | AAB FRN%11MCH20    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | 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              |            |            |           |            |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | XS0766347933              | AAB FRN30MCH24     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0227787818              | AAB FX MM ZC5OCT20 | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0107382532              | AAB GBP 6 3/8%28   | GBP              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1016899053              | AAB NOK 4.23%JAN24 | NOK              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0830620372              | AAB NOK 4.76%SEP22 | NOK              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS06333195978             | AAB NOK 5.08%JUN21 | NOK              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0737138205              | AAB NOK FRNFEB22   | NOK              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0969645109              | AAB NOK4.2%10SEP20 | NOK              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0550960313              | AAB NOK4.5%20OCT20 | NOK              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0565716122              | AAB NOK4.8%03DEC20 | NOK              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1033501666              | AAB NOKFRN%18FEB19 | NOK              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1003346829              | AAB NZD 6%17JUN19  | NZD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1032493337              | AAB SEKFRN%13FEB19 | SEK              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0779842912              | AAB USD ZC22MAY42  | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0779350965              | AAB USD ZC24MAY42  | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0766148570              | AAB USD ZC5APR42   | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0766163967              | AAB ZC10APR42      | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0769747055              | AAB ZC12APR42      | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1915502774              | AAB0.14%22NOV2022  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1917577931              | AAB0.25%3DEC2021   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1915503665              | AAB0.46%22NOV2024  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1856791873              | AAB0.5%17JUL2023   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1244060486              | AAB0.75%9JUN2020   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1935139995              | AAB0.875%15JAN2024 | 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      | XS1933815455              | AAB1.375%10JAN2034 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1874729970              | AAB1.42%29AUG35    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1824461906              | AAB1.485%23MAY2034 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1298431799              | AAB1.50%30SEP30    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1844347176              | AAB1.53%2JUL2038   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1876164846              | AAB1.565%7SEP2043  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1940860593              | AAB1.575%25JAN2040 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1935332137              | AAB1.585%21JAN2039 | 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      | XS1743726835              | AAB2.65%19JAN2021  | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | US00084DAQ34              | 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      | XS1935134095              | AABFRN15JAN2021    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1743726918              | AABFRN19JAN2021    | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | US00084DAR17              | AABFRN19JAN2021    | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1645476125              | AABFRN19JUL2022    | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | US00084DAS99              | AABFRN27AUG2021    | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1871116338              | AABFRN27AUG2021    | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1917574755              | AABFRN3DEC2021     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1701271709              | AABGBP1.375%7JUN22 | GBP              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1374540760              | AABN1.19%7MAR36    | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | XS1218969746              | AABN1.425%17APR45  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1199453728              | AABN1.75%10MAR20   | CAD              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1324462966              | AABN1.795%26NOV35  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1307243532              | AABN1.803%15OCT35  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1376388192              | AABN1.862%7MAR2031 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1325221031              | AABN1.875%25NOV27  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1381583902              | AABN1.919%18MAR31  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1265350238              | AABN2.126%27JUL27  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1333213491              | AABN2.25%14DEC30   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1328124893              | AABN2.375%02DEC36  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1330259018              | AABN2.375%7DEC21   | GBP              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1295345919              | AABN2.5%01OCT35    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1346254573              | AABN2.875%18JAN23  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1309526157              | AABN3.10%23OCT25   | NOK              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1344520728              | AABNFRN2019        | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1297496876              | AABNFRN2019        | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | USN0028HAP03              | AABREGS 7.75%MAY23 | USD              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1492363848              | AABREGS1.8%20SEP19 | USD              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1241945473              | AABREGS2.45%4JUN20 | USD              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1253955469              | AABREGS2.875%JUN25 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1246723503              | AABSGD3.43%19JUN25 | SGD              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0619548216              | ABN 6.375%27APR21  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0619547838              | ABN USD6.25%APR22  | USD              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0997342562              | ABN2.125%26NOV20   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1341466487              | ABN4.75%01APR2026  | SGD              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1422841202              | ABNA0.625%31MAY22  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1826217140              | ABNAM1.637%04JUN38 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1170649484              | ABNAMRO1.5%JAN20   | NOK              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1165505980              | ABNAMRO4.75%JAN20  | NZD              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | US00084DAL47              | ABNAMRO4.8%18APR26 | USD              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1530785721              | ABNAMROB1.02%DEC32 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1827629897              | ABNAMROFRN29MAY20  | GBP              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1113370123              | ABNFRN26SEP2022    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1392917784              | ABNS4.8%18APR2026  | USD              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | NL0000168714              | ACHMEA 6%PERP      | EUR              | 104,9900   | 104,9900   | 104,8000  | 77580,5000 | 12          | 104,8000    | 74000        |           |          |           |          |
| Other bond      | XS1722558258              | ACHMEAB0.375%NOV24 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | NL0000120889              | AEGON 4.26%PL      | NLG              | 78,0000    | 78,5000    | 78,0000   | 19478,5000 | 4           | 78,0000     | 55000        |           |          |           |          |
| Other bond      | NL0000120004              | AEGON FRN PL       | NLG              | 75,0000    | 75,0000    | 75,0000   | 30630,1500 | 1           | 75,0000     | 90000        |           |          |           |          |
| Other bond      | NL0000116150              | AEGON 1.769%PL     | EUR              | 68,4100    | 68,4100    | 68,4100   | 8893,3000  | 2           | 68,4100     | 13000        |           |          |           |          |
| Other bond      | NL0000116168              | AEGON USD 1.709%PL | USD              | 73,0000    | 73,0000    | 73,0000   | 15968,1500 | 1           | 73,0000     | 25000        |           |          |           |          |
| Other bond      | NL0000121416              | AEGON1.425%PL      | NLG              | 69,3000    | 69,3000    | 69,1500   | 10986,0200 | 2           | 69,1500     | 35000        |           |          |           |          |
| 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              | AHOLDDELFRN19MAR21 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0208105055              | AIB UK 1 4.781%PLD | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1400167133              | ALLIA0.857%22APR26 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0854759080              | ALLIAN 2.25%NOV22  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0792977984              | ALLIAN 2.875%JUN24 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0558238043              | ALLIAND 4.875%PL   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1757377400              | ALLIANDER1.625%PL  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | DE000A0GNP23              | ALLIANZF2 5 3/8%PL | EUR              | 107,5600   | 107,5600   | 107,5600  | 8604,8000  | 1           | 107,5600    | 8000         |           |          |           |          |
| 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              |            |            |           |            |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | US04011NAQ16              | ARGENTINAZC28MAY26 | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | US04011NAR98              | ARGENTINAZC28MAY28 | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1293505639              | ASR 5.125%29SEP45  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | NL0009213545              | ASR NL 10% PL      | EUR              | 107,3900   | 107,3900   | 107,3500  | 11812,1000  | 3           | 107,3500    | 11000        |           |          |           |          |
| Other bond      | NL0009213552              | ASR NL 7.25% PL    | EUR              | 105,0000   | 105,0000   | 104,8700  | 27059,9600  | 5           | 104,8700    | 25800        |           |          |           |          |
| Other bond      | XS1115800655              | ASRNED5%PL         | EUR              | 105,4000   | 105,5000   | 105,4000  | 101259,0000 | 7           | 105,5000    | 96000        |           |          |           |          |
| Other bond      | XS0188935174              | AXA FRNPL          | EUR              | 102,5000   | 102,5000   | 100,8000  | 125730,0000 | 10          | 100,8000    | 123000       |           |          |           |          |
| Other bond      | XS0203470157              | AXA FRNPL          | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | DE000A0DD4K8              | BA CA FIN 2.342%PL | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | DE000A0DEJU3              | BANC ESPA FRNPL    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0205497778              | BANCAJA 4.625%PLD  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | DE000A0DE4Q4              | BANCO ESP.2 5.5%PL | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0234546538              | BANKOFAMERIC6%2020 | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | NL0009631944              | BEST10A 1.235%99   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | NL0009631951              | BEST10B 1.335%99   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | NL0009631969              | BEST10C 1.435%99   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | NL0009631977              | BEST10D 1.535%99   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | DE000A0DVW70              | 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              | 101,8000   | 101,8100   | 101,8000  | 7126,5000   | 2           | 101,8100    | 7000         |           |          |           |          |
| Other bond      | XS0575962286              | BNG FRN9FEB21      | EUR              | 101,3400   | 101,3700   | 101,3400  | 146960,5000 | 9           | 101,3600    | 145000       |           |          |           |          |
| 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      | XS0465301108              | BNG2USD ZC17NOV39D | USD              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0465301017              | BNG2USD ZC17NOV39D | USD              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0995109518              | BNG4.625%21NOV2019 | AUD              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0465345220              | BNG4USD ZC17NOV39D | USD              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0465344926              | BNG5USD ZC17NOV39D | USD              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0648123866              | BNGAUD6.6675%JUL21 | AUD              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0677080599              | BNGSEK3.365%SEP31  | SEK              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0307308444              | BNKOFAMERIFRN2019D | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1858154476              | BNPPFRN25MAY2028   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1810129277              | BNPPFRN25MAY28     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0212581564              | BQ FEDERA FRNPL    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0207764712              | BQ FEDERAT FRNPL   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1629047017              | BUMPER9AFRN22JUL31 | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1629065936              | BUMPER9BFRN22JUL31 | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0225115566              | CAIXA FRNPL        | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | US136447AW96              | CANPAC 4%PL        | USD              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | DE0007490724              | CAPRAIS 7.5%13D    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0179679328              | CHAP03 A FRNNOV64  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0179679674              | CHAP03 B FRNNOV64  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0179679914              | CHAP03 C FRNNOV64  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0181842146              | CHAP03 D FRNNOV64  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0287346976              | CHAP07A1 FRNJUL66  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0291271319              | CHAP07A2 FRNJUL66  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0287349566              | CHAP07B FRNJUL66   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0287351463              | CHAP07C FRNJUL66   | EUR              |            |            |           |             |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | 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      | DE000A0E5J04              | 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              | 125,4000   | 125,4000   | 125,1200  | 485855,1000 | 9           | 125,1200    | 388000       |           |          |           |          |
| Other bond      | XS1076781589              | DELTALOYDFRNPL     | EUR              | 103,8000   | 103,8000   | 103,0600  | 60875,0000  | 4           | 103,0900    | 59000        |           |          |           |          |
| 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              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0972913908              | DOLPHMASA2FRNSEP99 | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | DE000A0DEN75              | DPOSTB FT FRNPL    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | DE000A0DHUM0              | DPOSTB FT2 FRNPL   | EUR              | 96,0000    | 96,0000    | 95,5000   | 35455,4000  | 6           | 96,0000     | 37000        |           |          |           |          |
| Other bond      | DE000A0D2421              | DPOSTB FT3 FRNPL   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1293087703              | DSM 1.375%26SEP22  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0993228294              | DSM 1.75%13NOV19   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1215181980              | DSM 1%9APR25       | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1495373505              | DSM0.75%28SEP2026  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1041772986              | DSM2.375%03APR24   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0216513118              | E-MAC SA 3.292%38  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0216513548              | E-MAC SB 4.942%38  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0216513977              | E-MAC SC 6.692%38  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0216514199              | E-MAC SD 8.192%38  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0188806870              | E-MAC A 2.702%36   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0207208165              | E-MAC A 3.722%37   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0188807506              | E-MAC B 4.542%36   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0207209569              | E-MAC B 6.352%37   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0188807928              | E-MAC C 5.942%36   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0207211037              | E-MAC C 10.692%37  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0207210906              | E-MAC C 9.532%37   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0188808819              | E-MAC D 7.942%36   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0272210765              | EDAM06-4 USDFRN22D | USD              |            |            |           |             |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | 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      | XS1895658521              | EDML182BFRN28JAN57 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1895663448              | EDML182CFRN28JAN57 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1895667860              | EDML182DFRN28JAN57 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1895668249              | EDML182EFRN28JAN57 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS189567052               | 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              | EDML18FFRN28JAN57  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1744734556              | EDML18GFRN28JAN57  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1744734630              | EDML18HFRN28JAN57  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1744738383              | EDML18RSZC28JAN57  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1626192766              | EDMLAFRNOCT55      | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1626192840              | EDMLBFRNOCT55      | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1626193145              | EDMLCFRNOCT55      | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1626193228              | EDMLDFRNOCT55      | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1626193491              | EDMLEFRNOCT55      | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1626193574              | EDMLFRNOCT55       | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1626193657              | EDMLRSZCOCT55      | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0234821345              | EFGHELLAS FL 6%PLD | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0224480722              | EIB FRN17AUG30D    | EUR              | 103,5300   | 103,5300   | 103,5200  | 51764,0000 | 2           | 103,5200    | 50000        |           |          |           |          |
| 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              | ESSENCVIO.3%JUL57  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1529559525              | EUROCL1.125%7DEC26 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0255154717              | FB LUX CCF FRN21   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1315157153              | FMO 0.125%4NOV20   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1758747718              | FMO 0.75%29NOV23   | SEK              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1121265117              | FMO 4.75%16OCT19   | NZD              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1033747079              | FMO FRN 27MCH21    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1124401511              | FMO FRN%21OCT19    | USD              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1020305832              | FMO FRN%29JAN21    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1219963672              | FMO0.125%20APR22   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1117279379              | FMO1.5%08DEC25     | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1396344621              | FMONEDFRN18APR2019 | USD              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1756483480              | FORDLEST18FRNFEB54 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | DE000A0EUBN9              | FURSTEN2 5 5/8%PL  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0216072230              | FURSTENB 5.344%PL  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1892117919              | GASUN1.375%16MAR28 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0203171755              | GREECE 2.327%PL    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0203173298              | GREECEUSD2.1985%PL | USD              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1609025744              | GRESTORM17FRNAPR64 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | NL0009704154              | GRL1 A3 FRNNOV42   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | NL0009704162              | GRL1 A4 FRNNOV42   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | NL0009704170              | GRL1 B FRNNOV42    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | NL0009704188              | GRL1 C FRNNOV42    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | NL0009704196              | GRL1 D FRNNOV42    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1815379067              | GRSTOR18FRN22MAY65 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1309695341              | GRSTORM16AFRNOCT52 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1309697982              | GRSTORM16BFRNOCT52 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1309698014              | GRSTORM16CFRNOCT52 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1309698360              | GRSTORM16DFRNOCT52 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1309698790              | GRSTORM16EFRNOCT52 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | DE000A0E4657              | HELABA 5 1/2%PL    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | DE000A0G18M4              | HELABAMC2 5.75%PL  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0367262705              | HERM A XV FRNAPR45 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0367268736              | HERMD XV 2.277%45  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0271029562              | HERMESXIE1.363%38  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0311660392              | HHOMOR2 2A FRN39   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS1240962511              | HIGHWAY15AFRNMAY25 | EUR              |            |            |           |            |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | XS0221141400              | HSHPHERE 7.25%PLD   | USD              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | DE000A0AMCG6              | HYBRAIS 6.625%54D   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | NL0010511101              | HYPENAZ 2.46%NOV97  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | NL0010511119              | HYPENAZ 2.93%NOV97  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | NL0010739371              | HYPENIA2FRNFEB46    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | NL0011474077              | HYPENN4A2FRNOCT97   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | NL0011821137              | HYPENN5A2FRNOCT97   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | NL0011984489              | HYPENN6FRNSEP2097   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | NL0010739389              | HYPNIA3 1.64%FB46   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | NL0000122489              | ING 5 1/4%19        | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1080078428              | ING 1.25%13DEC19    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1730885073              | ING 1.375%11JAN28   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0935034651              | ING 1.875% 22MAY23  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0873155252              | ING 2.03%11JAN23    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0893311299              | ING 2.35%21OCT24    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1564394796              | ING 2.5%15FEB29     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0820867223              | ING 2%28AUG20       | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0705071297              | ING 3.2168%7NOV31   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0767706111              | ING 3.25%03APR19    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0834945650              | ING 3.25%26SEP22    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0728783373              | ING 3.375%10JAN22   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1037382535              | ING 3.625%25FEB26   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0563447993              | ING 3.875%03DEC20   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1634362054              | ING 4.25%23JUN32    | USD              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0748187902              | ING 4.5%21FEB22     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0555431278              | ING 4.715%02NOV20   | NOK              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0579847673              | ING 4.875%18JAN11   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0479696204              | ING 4%17JAN20       | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0842216276              | ING CB FRN12OCT20   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0097222466              | ING FRN19MAY19      | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0523524790              | ING FRN27SEP20      | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0618011463              | ING GBP5.375%APR21  | GBP              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0752263730              | ING NOK 4.7%7MCH27  | NOK              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0862694816              | ING NOK 4%17DEC27   | NOK              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0552397118              | ING NOK4.6%27OCT20  | NOK              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0831430292              | ING NOK4.9%27SEP22  | NOK              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0672356226              | ING NOK5.03%7SEP26  | NOK              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0587741546              | ING NOK5.19%3FEB21  | NOK              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0629082032              | ING NZD7.4%26MAY21  | NZD              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0811904456              | ING USD 3.15%AUG32  | USD              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1912811012              | ING1.36%21NOV2033   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0995102695              | ING3.5%21NOV2023    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0963992861              | ING3.6%AUG2043      | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0671362506              | ING3.625% 31AUG21   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0995102778              | ING4.125%21NOV23    | USD              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1914937021              | INGBA0.375%26NOV21  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0430609296              | INGBANK 4.75% 19    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1169586606              | INGBANK0.7%16APR20  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1368576572              | INGBANK0.75%FEB21   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1914936999              | INGBANKFRN26NOV20   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1914936726              | INGBANKFRN26NOV21   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1805257265              | INGBK0.875%11APR28  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1865698499              | INGBK1.296%15AUG33  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1884009140              | INGBK1.388%25SEP34  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1853269428              | INGBK1.445%6JUL38   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1865698572              | INGBK1.49%15AUG38   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1940195560              | INGBK1.55%23JUN39   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1936919437              | INGBK1.557%17JAN39  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1937717186              | INGBK1.56%21JAN39   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1938391262              | INGBK1.564%22JAN39  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1324217733              | INGBNK0.75%24NOV20  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1771838494              | INGGR1.125%14FEB25  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1689540935              | INGGR1.625%26SEP29  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1933820372              | INGGR2.125%10JAN26  | 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              | 75,6500    | 75,7000    | 75,4600   | 65817,7000  | 3           | 75,4600     | 87000        |           |          |           |          |
| Other bond      | NL0000116127              | INGGROEP FRNPL      | EUR              | 73,3500    | 73,8000    | 73,2000   | 168708,3800 | 18          | 73,8000     | 229300       |           |          |           |          |
| Other bond      | XS1576220484              | INGGROEP0.75%MMAR22 | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1882544627              | INGGROEP1%20SEP23   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1882544973              | INGGROEP2%20SEP28   | EUR              |            |            |           |             |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | 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              | KPNUSDRS FRNMAR73  | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | NL0009706399              | LAN4.75%09OCT19    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0244143961              | LANSBANKI6.25%PLD  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0984200617              | LEASEP2.375%APR19  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1604200904              | LEASEPFRN4NOV2020  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1693260702              | LEASEPL0.75%3OCT22 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1814402878              | LEASEPL1%2MAY2023  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1418631930              | LEASEPLAN1%24MAY21 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1392460397              | LEASEPLAN1%8APR20  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1567177032              | LEASEPLANFRNFEB20  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1757442071              | LEASEPLFRN25JAN21  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1225442901              | LEASPLAN0.82%APR19 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | 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              | LOWLVIA21%18OCT55  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1895557848              | LOWLVIA1FRN18OCT55 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1301052202              | LUCHTHAVENS2%OCT26 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | NL0000117430              | MAN AHL FRNNOV20D  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0211328538              | MBIA GF FRN15FEB83 | 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              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | 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              | 101,5800   | 101,5800   | 101,5000  | 173574,6000 | 7           | 101,5000    | 171000       |           |          |           |          |
| 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              | 101,5000   | 101,5000   | 100,0000  | 70252,5000  | 9           | 100,0000    | 70000        |           |          |           |          |
| Other bond      | XS0215294512              | NIBC FRNPL         | USD              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0249580357              | NIBC FRNPL         | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1222431097              | NIBCO.25%APR2022   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1423753463              | NIBCO.625%1JUN2026 | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1054163347              | NIBC1.25%08APR2019 | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | 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              | NNBANK0.5%10OCT24  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | NL0013088990              | NNBANK1%25SEP2028  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1623355374              | NNGROUP0.25%1JUN20 | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1204254715              | NNGROUP1%18MAR22   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1028950290              | NNGROUP4.5%PL      | EUR              | 103,9000   | 103,9000   | 103,2500  | 31105,3000  | 6           | 103,2500    | 30000        |           |          |           |          |
| Other bond      | XS1054522922              | NNGROUP4.625%APR44 | EUR              | 108,6500   | 108,6500   | 108,6500  | 97785,0000  | 1           | 108,6500    | 90000        |           |          |           |          |
| Other bond      | XS1623355457              | NNGRP1.625%1JUN27  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0200688256              | NORDEA BK FRNPL    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0232189331              | NORDIC IB FRNOCT25 | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0592584519              | NWB FRN25FEB26D    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1090889350              | OCH A1 FRN27NOV75  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1210016165              | OCH A2 FRN27NOV75  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1090889517              | OCH B FRN27NOV75   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1090889608              | OCH C FRN27NOV75   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0215556142              | OLDMUTUAL 6.376%PL | GBP              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | NL0011866207              | OLXIIIFRN20JUN2052 | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | NL0011866231              | OLXIVFRN20JUN2052  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | NL0011866264              | OLXVFRN20JUN2052   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | NL0012707327              | OLXVIA1FRN20FEB57  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | NL0012707335              | OLXVIA2FRN20FEB57  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | NL0000133924              | OOSTNRIJK 6 1/4%24 | NLG              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | AT0000383864              | OOSTNRIJK 6 1/4%27 | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0212688013              | OOSTRIJK FRN4MCH20 | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0217517829              | OOSTRIJK FRNAPR20  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | NL0011275425              | ORALION11AFRNAPR47 | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | NL0011333729              | ORALION12AFRNJUL47 | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | NL0010365896              | ORAN 8A FRN%NOV44  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| 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              |            |            |           |             |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | 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              | PUSTOM16ZFRNAUG52   | 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      | XS1069772082              | RABO2.5%26MAY26     | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Other bond      | XS1069886841              | RABO4.625%23MAY29   | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Other bond      | XS1592433038              | RABOBAN4%10APR2029  | USD              |            |            |           |              |             |             |              |           |          |           |          |
| Other bond      | XS1171914515              | RABOBANK5.5%PL      | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Other bond      | XS1753042313              | RABOBANKFRN17JAN20  | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Other bond      | XS0429484891              | RABOBND 5.875%19    | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Other bond      | XS0368541032              | RABOBND 6.567% PL   | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Other bond      | XS1002121454              | RABOCERTIFFRNL      | EUR              | 113,3000   | 113,5900   | 113,1000  | 4375005,7400 | 278         | 113,5800    | 3860050      |           |          |           |          |
| Other bond      | XS1796266598              | RABOFRN22MAR2021    | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Other bond      | XS1239520494              | RABOFRN29MAY20      | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Other bond      | XS0256967869              | RB 4 3/8%21         | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Other bond      | XS1622193248              | RB 0.25%31MAY24     | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Other bond      | XS1642738816              | RB 0.5%6DEC22       | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Other bond      | XS0502907602              | RB 0.69%14MAY20     | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Other bond      | XS1622193321              | RB 1.25%31MAY32     | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Other bond      | XS0545059148              | RB 2.09%17NOV2020   | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Other bond      | 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              |            |            |           |              |             |             |              |           |          |           |          |
| 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              | RBS FRN10JUN19      | EUR              | 100,0000   | 100,0000   | 100,0000  | 30000,0000   | 1           | 100,0000    | 30000        |           |          |           |          |
| Other bond      | XS0436313653              | RBUSDCALZC06JUL39D  | USD              |            |            |           |              |             |             |              |           |          |           |          |
| Other bond      | DE0009842542              | RESPARC 7.5%PLD     | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Other bond      | XS1437013870              | RSCHIG1.124%JUL28   | EUR              |            |            |           |              |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | 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              | 103,7400   | 103,7400   | 102,2500  | 9277,0000   | 3           | 102,2500    | 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              | 113,9000   | 113,9000   | 113,5000  | 105628,5000 | 11          | 113,8900    | 93000        |           |          |           |          |
| Other bond      | XS1878266326              | STEDI1.375%19SEP28  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1705553417              | STEDIN FRN24OCT22   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1705553250              | STEDIN.875%24OCT25  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0158000629              | STICHUO2A 0.937%39  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1112010217              | 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              | STORM15IIICFRNJUN54 | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1271705680              | STORM15IIDFRNJUN54  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1336738221              | STORM16IA2FRNAPR54  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1336739039              | STORM16IBFRNAPR54   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1336739625              | STORM16ICFRNAPR54   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1336740805              | STORM16IDFRNAPR54   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1477681255              | STORM16IIAFRNAUG63  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1477681339              | STORM16IIBFRNAUG63  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1477681503              | STORM16IIICFRNAUG63 | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1477682147              | STORM16IIIDFRNAUG63 | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1477682493              | STORM16IIIEFRNAUG63 | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1628023134              | STORM17FRN22MAY64   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1729913514              | STORM18FRN22JAN65   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0514796704              | STRM10II E FRN52    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0537424326              | STRM10IIII E FRN52  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0563148906              | STRM10IV E FRN52    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0608462866              | STRM11IIII E FRN53  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0930213987              | STRM13IIIAFRNAUG53  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0930215099              | STRM13IIIBFRNAUG53  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0930215842              | STRM13IIICFRNAUG53  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0930216576              | STRM13IIIDFRNAUG53  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1071275181              | STRM14IIA2FRNMAR51  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1071275850              | STRM14IIBFRNMAR51   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1071276403              | STRM14IIICFRNMAR51  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1071277120              | STRM14IIIDFRNMAR51  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1112010308              | STRM14IIIBFRNFEB53  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1112010480              | STRM14IIICFRNFEB53  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1112011967              | STRM14IIIDFRNFEB53  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1543625336              | STRM17I FRN26JAN64  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1917948009              | STRONG18FRN22SEP67  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1529105766              | STRONGFRN22DEC2026  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0205055675              | SYDBANK 2.812%PL    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0485616758              | TENNET 4.50%9FEB22  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0593606121              | TENNET 4.625%FEB23  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0513509959              | TENNET 4.75% JUN30  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1632897762              | TENNET0.75%JUN25    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1505568136              | TENNET1.25%24OCT33  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1828037587              | TENNET1.375%5JUN28  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS1632897929              | TENNET1.375%JUN29   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Other bond      | XS0988014212              | TENNET2.125%NOV20   | EUR              |            |            |           |             |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | XS1591694481              | TENNET2.995%PERPT  | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1828037827              | TENNET2%5JUN34     | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1241581179              | TENNETH0.875%JUN21 | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1241581096              | TENNETH1.75%JUN27  | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1432384409              | TENNETH1.875%JUN36 | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1432384664              | TENNETH1%13JUN2026 | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS0219992616              | TOPAZ J3 FRNMAY20D | JPY              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1560644830              | UN GBP1.125%3FEB22 | GBP              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1654191623              | UNI 0 PCT31JUL21   | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1566100977              | UNI 0.375%14FEB23  | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1654192191              | UNI 0.875% 31JUL25 | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1654192274              | UNI 1.375% 31JUL29 | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1566101603              | UNI1%14FEB27       | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1769090728              | UNILO.5%12FEB2023  | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1873208950              | UNILO.5%6JAN2025   | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1769090991              | UNIL1.125%12FEB27  | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1873209172              | UNIL1.375%4SEP2030 | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1769091296              | UNIL1.625%12FEB33  | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1684780031              | UNILEVE1.375%SEP24 | GBP              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1684780205              | UNILEVE1.875%SEP29 | GBP              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1403014936              | UNILEVER0.5%APR24  | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1178970106              | UNILEVER0.5%FEB22  | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1403010512              | UNILEVER0%APR20    | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS0957258212              | UNILEVER1.75%AUG20 | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1241577490              | UNILEVER1%JUN23    | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1403015156              | UNILEVR1.125%APR28 | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | IT0003758320              | VELA A2 FRNMCH51   | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1736944072              | VESTE1.899%15DEC27 | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1736944239              | VESTE2.478%15DEC32 | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1089859505              | VESTEDA1.75%JUL19  | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1311331117              | VESTEDA2.5%27OCT22 | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1854166078              | VESTEDA2%10JUL2026 | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1600704982              | VIVAT2.375%17MAY24 | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1224002474              | VLANS0.275%28APR22 | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1387192435              | VLANS0.375%31MAR23 | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1565570212              | VLANS0.875%15FEB27 | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | NL0009706597              | VLANSCHBFRN04APR24 | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS0544664989              | VOLKS 3.50%28SEP20 | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS0209792166              | VOLKS FRNJAN35     | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1614202049              | VOLKS0.75%18MAY27  | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS1648236013              | WEREL1.702%17JUL25 | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Other bond      | XS0109346139              | WUH 6.315%20       | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Right           | NL0012747067              | DUTCH STAR C WAR   | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Right           | NL0000009322              | PHILIPS BUY BACK   | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Share           | NL0000852564              | AALBERTS INDUSTR   | EUR              | 29,9800    | 30,1600    | 29,6400   | 4714683,1900   | 1141        | 29,8200     | 157946       |           |          |           |          |
| Share           | NL0011540547              | ABN AMRO Group     | EUR              | 22,0000    | 22,1100    | 21,9500   | 40538301,8100  | 5084        | 22,0300     | 1840413      |           |          |           |          |
| Share           | NL0009767532              | ACCELL GROUP       | EUR              | 19,3000    | 19,3000    | 19,1000   | 157262,7600    | 113         | 19,1000     | 8202         |           |          |           |          |
| Share           | GB008QQFX454              | ACCSYS             | EUR              | 1,3350     | 1,3400     | 1,3150    | 24130,6700     | 31          | 1,3350      | 18098        |           |          |           |          |
| Share           | NL0012969182              | ADYEN              | EUR              | 650,0000   | 658,9000   | 625,1000  | 39840424,0000  | 5088        | 646,5000    | 61893        |           |          |           |          |
| Share           | NL0000303709              | AEGON              | EUR              | 4,5520     | 4,5880     | 4,5040    | 28233823,6400  | 4769        | 4,5600      | 6198108      |           |          |           |          |
| Share           | NL0011794037              | AHOLD DEL          | EUR              | 23,4150    | 23,4200    | 23,2050   | 71220629,9700  | 7548        | 23,3300     | 3054176      |           |          |           |          |
| Share           | NL0000018034              | AJAX               | EUR              | 16,4000    | 16,4000    | 16,0000   | 65949,9500     | 90          | 16,1000     | 4059         |           |          |           |          |
| Share           | NL0013267909              | AKZO NOBEL         | EUR              | 75,0000    | 76,0900    | 74,9300   | 42695346,7000  | 5678        | 76,0000     | 563741       |           |          |           |          |
| Share           | NL0012817175              | ALFEN              | EUR              | 14,2800    | 14,2800    | 13,7300   | 166522,8800    | 93          | 13,7620     | 11896        |           |          |           |          |
| Share           | NL0011333760              | ALTICE EUROPE B    | EUR              | 1,8700     | 1,8800     | 1,7850    | 366144,5200    | 192         | 1,8580      | 199209       |           |          |           |          |
| Share           | NL0011333752              | ALTICE EUROPE N.V. | EUR              | 1,7900     | 1,8735     | 1,7750    | 22642091,8400  | 4743        | 1,8430      | 12324918     |           |          |           |          |
| Share           | NL0012194724              | ALUMEXX N.V.       | EUR              | 0,5960     | 0,5960     | 0,5760    | 3384,9200      | 10          | 0,5940      | 5770         |           |          |           |          |
| Share           | NL0000888691              | AMG                | EUR              | 30,8800    | 31,1000    | 30,2200   | 6838098,0200   | 1653        | 30,6000     | 223950       |           |          |           |          |
| Share           | NL0000313286              | AMSTERDAM COMMOD.  | EUR              | 19,1000    | 19,4000    | 19,0200   | 186729,8200    | 134         | 19,4000     | 9706         |           |          |           |          |
| Share           | NL0000430106              | AND INTERNATIONAL  | EUR              | 2,5000     | 2,5600     | 2,5000    | 3511,2600      | 7           | 2,5400      | 1400         |           |          |           |          |
| Share           | GB00815Y0C52              | AP ALTERNAT ASSETS | USD              | 0,1300     | 0,1300     | 0,1300    | 2880,9500      | 2           | 0,1300      | 25328        |           |          |           |          |
| Share           | LU0569974404              | APERAM             | EUR              | 26,5200    | 27,2700    | 26,4200   | 5846138,1700   | 1556        | 26,6400     | 218320       |           |          |           |          |
| Share           | NL0006237562              | ARCADIS            | EUR              | 11,3100    | 11,3200    | 11,0700   | 1338853,3200   | 523         | 11,2400     | 119495       |           |          |           |          |
| Share           | LU1598757687              | ARCELORMITTAL SA   | EUR              | 20,2400    | 20,5000    | 20,1300   | 89996027,4900  | 13831       | 20,2900     | 4434498      |           |          |           |          |
| Share           | NL0000334118              | ASM INTERNATIONAL  | EUR              | 41,6600    | 42,1200    | 41,3700   | 5273583,2100   | 1233        | 41,8800     | 126054       |           |          |           |          |
| Share           | NL0010273215              | ASML HOLDING       | EUR              | 153,1000   | 154,4400   | 152,2000  | 174679898,0400 | 15497       | 152,5000    | 1141320      |           |          |           |          |
| Share           | NL0011872643              | ASR NEDERLAND      | EUR              | 36,9200    | 37,4400    | 36,8400   | 6532174,5000   | 1265        | 37,2800     | 175510       |           |          |           |          |
| Share           | JE00B3DCF752              | ATRIUM EUR REALEST | EUR              | 3,4150     | 3,4950     | 3,3850    | 1996,0100      | 4           | 3,3850      | 583          |           |          |           |          |
| Share           | NL0012047823              | AVANTUM            | EUR              | 1,9980     | 2,0000     | 1,9700    | 115929,7300    | 71          | 1,9800      | 58185        |           |          |           |          |
| Share           | LU1789205884              | B&S Group          | EUR              | 12,8000    | 13,0640    | 12,8000   | 23404,6900     | 36          | 12,8100     | 1815         |           |          |           |          |
| Share           | NL0000337319              | BAM GROEP KON      | EUR              | 2,9500     | 2,9730     | 2,9380    | 1602791,1900   | 670         | 2,9590      | 542110       |           |          |           |          |
| Share           | NL0011872650              | BASIC-FIT          | EUR              | 26,6000    | 26,9500    | 26,3500   | 954876,9000    | 357         | 26,9500     | 35746        |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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           | NL0006292906              | BATENBURG TECHNIK  | EUR              | 44,8000    | 44,8000    | 44,8000   | 179,2000       | 2           | 44,8000     |              | 4         |          |           |          |
| Share           | NL0012866412              | BE Semiconductor   | EUR              | 22,2000    | 22,5200    | 21,9400   | 15973175,0500  | 3104        | 22,2150     | 720026       |           |          |           |          |
| Share           | NL0000339703              | BETER BED          | EUR              | 4,5100     | 4,5250     | 4,4600    | 218842,3200    | 98          | 4,5150      | 48692        |           |          |           |          |
| Share           | NL0000285278              | BEVER HOLDING      | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Share           | NL0000335578              | BINCKBANK          | EUR              | 6,2400     | 6,2500     | 6,2300    | 1113002,4500   | 106         | 6,2400      | 178368       |           |          |           |          |
| Share           | NL0000852580              | BOSKALIS WESTMIN   | EUR              | 22,9200    | 23,0000    | 22,5600   | 6711480,9000   | 1389        | 22,7500     | 295115       |           |          |           |          |
| Share           | GG00B1XFMJ13              | BOUSSARD GAVAUD C  | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Share           | GG00B1FQG453              | BOUSSARD GAVAUDAN  | EUR              | 16,7000    | 17,0000    | 16,7000   | 64467,3000     | 9           | 17,0000     | 3832         |           |          |           |          |
| Share           | GG00B39VMM07              | BOUSSARD GHL GBP   | GBP              |            |            |           |                |             |             |              |           |          |           |          |
| Share           | NL0000442523              | BRILL KON          | EUR              | 20,8000    | 20,8000    | 20,8000   | 6801,6000      | 4           | 20,8000     | 327          |           |          |           |          |
| Share           | CA1125851040              | BROOKFIELD ASSET M | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Share           | NL0010776944              | BRUNEL INTERNAT    | EUR              | 12,3400    | 12,3400    | 12,0600   | 489649,7200    | 256         | 12,1500     | 40200        |           |          |           |          |
| Share           | GB00BDCPN049              | COCA-COLA EUROPEAN | EUR              | 40,1400    | 40,5200    | 39,7800   | 1513547,0400   | 339         | 40,3000     | 37604        |           |          |           |          |
| Share           | NL0010583399              | CORBION            | EUR              | 24,5600    | 25,1200    | 24,5600   | 808837,0400    | 257         | 25,0000     | 32409        |           |          |           |          |
| Share           | NL0000200384              | CORE LABORATORIES  | EUR              | 58,5000    | 58,5000    | 58,5000   | 292,5000       | 1           | 58,5000     | 5            |           |          |           |          |
| Share           | NL0000345577              | CTAC               | EUR              | 2,4500     | 2,4500     | 2,4500    | 2,4500         | 1           | 2,4500      | 1            |           |          |           |          |
| Share           | NL0011509294              | CURETIS            | EUR              | 1,4300     | 1,5700     | 1,4300    | 263232,0900    | 217         | 1,5250      | 173018       |           |          |           |          |
| Share           | NL0009169515              | DGB GROUP N.V.     | EUR              | 0,8500     | 0,8700     | 0,8500    | 8401,7000      | 9           | 0,8700      | 9760         |           |          |           |          |
| Share           | NL0009197771              | DPA GROUP          | EUR              | 1,3650     | 1,3850     | 1,3200    | 51903,9900     | 31          | 1,3650      | 38087        |           |          |           |          |
| Share           | NL0000009827              | DSM KON            | EUR              | 81,6400    | 82,2000    | 81,3400   | 33316636,5200  | 4114        | 82,1200     | 406700       |           |          |           |          |
| Share           | NL0012747059              | DUTCH STAR C SHAR  | EUR              | 9,2010     | 9,2010     | 9,2010    | 920,1000       | 1           | 9,2010      | 100          |           |          |           |          |
| Share           | NL0000345627              | EASE2PAY NV        | EUR              | 1,5400     | 1,5400     | 1,5300    | 1059,7300      | 4           | 1,5300      | 692          |           |          |           |          |
| Share           | NL0009901610              | ENVIPCO            | EUR              | 11,9000    | 11,9000    | 11,9000   | 11,9000        | 1           | 11,9000     | 1            |           |          |           |          |
| Share           | NL0009272137              | ESPERITE           | EUR              | 0,1180     | 0,1190     | 0,1150    | 24628,4100     | 37          | 0,1160      | 210846       |           |          |           |          |
| Share           | GB00B94QM994              | EUROCASTLE INVEST. | EUR              | 6,9600     | 6,9600     | 6,6800    | 8375,6800      | 21          | 6,8600      | 1222         |           |          |           |          |
| Share           | NL0000288876              | EUROCOMMERCIAL     | EUR              | 28,2800    | 28,8400    | 28,1200   | 2702951,0800   | 582         | 28,8200     | 94244        |           |          |           |          |
| Share           | NL0011279492              | FLOW TRADERS       | EUR              | 26,9400    | 27,3000    | 26,7400   | 4148281,9400   | 984         | 27,2200     | 153069       |           |          |           |          |
| Share           | NL0011832811              | FORFARMERS         | EUR              | 8,3700     | 8,4500     | 8,3200    | 491702,2100    | 330         | 8,4100      | 58597        |           |          |           |          |
| Share           | NL0000352565              | FUGRO              | EUR              | 9,2240     | 9,4300     | 9,2200    | 5940853,2000   | 1292        | 9,3560      | 635861       |           |          |           |          |
| Share           | BE0003818359              | GALAPAGOS          | EUR              | 91,0000    | 91,5800    | 88,0400   | 38598534,1400  | 7855        | 88,2200     | 431160       |           |          |           |          |
| Share           | NL0000400653              | GEMALTO            | EUR              | 50,6400    | 50,6400    | 50,5800   | 5036089,4400   | 405         | 50,6200     | 99521        |           |          |           |          |
| Share           | NL0010937066              | GRANDVISION        | EUR              | 19,3000    | 19,5700    | 19,1900   | 1124115,2100   | 537         | 19,3600     | 58126        |           |          |           |          |
| Share           | BMG455841020              | HAL TRUST          | EUR              | 136,0000   | 137,0000   | 135,0000  | 1074407,0000   | 210         | 135,8000    | 7909         |           |          |           |          |
| Share           | NL0009269109              | HEIJMANS           | EUR              | 9,4200     | 9,4500     | 9,1800    | 848542,0600    | 307         | 9,3600      | 90951        |           |          |           |          |
| Share           | NL0000009165              | HEINEKEN           | EUR              | 77,5800    | 77,9200    | 77,0000   | 49565580,6800  | 5164        | 77,9200     | 637916       |           |          |           |          |
| Share           | NL0000008977              | HEINEKEN HOLDING   | EUR              | 75,6000    | 75,7000    | 74,7500   | 8918008,5000   | 953         | 75,7000     | 118232       |           |          |           |          |
| Share           | NL0000440311              | HOLLAND COLOURS    | EUR              | 75,0000    | 75,0000    | 75,0000   | 1950,0000      | 2           | 75,0000     | 26           |           |          |           |          |
| Share           | ANN4327C1303              | HUNTER DOUGLAS     | EUR              | 0,4700     | 0,4700     | 0,4700    | 470,0000       | 2           | 0,4700      | 1000         |           |          |           |          |
| Share           | ANN4327C1220              | HUNTER DOUGLAS     | EUR              | 57,0000    | 57,8000    | 56,2000   | 297211,2000    | 67          | 56,8000     | 5229         |           |          |           |          |
| Share           | NL0009391242              | HYDRATEC           | EUR              | 66,0000    | 66,0000    | 66,0000   | 6006,0000      | 4           | 66,0000     | 91           |           |          |           |          |
| Share           | NL0000359537              | ICT GROUP          | EUR              | 11,4000    | 11,5000    | 11,4000   | 9121,0000      | 13          | 11,4000     | 797          |           |          |           |          |
| Share           | NL0010556726              | IEX GROUP NV       | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Share           | NL0010801007              | IMCD               | EUR              | 62,7500    | 64,3000    | 62,7500   | 3799676,4500   | 826         | 64,2500     | 59562        |           |          |           |          |
| Share           | NL0011821202              | ING GROEP N.V.     | EUR              | 10,5000    | 10,5720    | 10,4480   | 114232807,2200 | 11192       | 10,5500     | 10844733     |           |          |           |          |
| Share           | NL0010937058              | INTERTRUST         | EUR              | 13,8700    | 14,2400    | 13,8500   | 965904,3600    | 458         | 14,2300     | 68281        |           |          |           |          |
| Share           | NL0000113652              | KARDAN             | EUR              | 0,0881     | 0,0890     | 0,0860    | 9341,2000      | 14          | 0,0860      | 106880       |           |          |           |          |
| Share           | NL0000362648              | KAS BANK           | EUR              | 6,0800     | 6,1300     | 6,0400    | 71176,6300     | 55          | 6,0700      | 11698        |           |          |           |          |
| Share           | NL0000852531              | KENDRION           | EUR              | 22,0000    | 22,0000    | 21,0500   | 95720,4000     | 77          | 21,1000     | 4500         |           |          |           |          |
| Share           | NL0011323407              | KIADIS             | EUR              | 8,9800     | 9,2000     | 8,9000    | 828342,0100    | 335         | 9,0900      | 91418        |           |          |           |          |
| Share           | NL0000009082              | KPN KON            | EUR              | 2,4310     | 2,5290     | 2,3630    | 104536300,1800 | 14463       | 2,5290      | 42062722     |           |          |           |          |
| Share           | NL0010545679              | LAVIDE HOLDING     | EUR              | 0,5300     | 0,5300     | 0,5200    | 893,0300       | 2           | 0,5200      | 1700         |           |          |           |          |
| Share           | NL0010998878              | LUCASBOLS          | EUR              | 15,8000    | 15,9000    | 15,7000   | 75041,5000     | 33          | 15,9000     | 4743         |           |          |           |          |
| Share           | NL0009312842              | MKB NedSense       | EUR              | 0,1650     | 0,1650     | 0,1650    | 495,0000       | 1           | 0,1650      | 3000         |           |          |           |          |
| Share           | CWN814651014              | MOREFIELD GROUP    | EUR              | 0,2980     | 0,3000     | 0,2980    | 1296,7300      | 8           | 0,3000      | 4326         |           |          |           |          |
| Share           | NL0000371243              | NEDAP              | EUR              | 43,7000    | 43,8000    | 43,0000   | 175211,0000    | 83          | 43,1000     | 4038         |           |          |           |          |
| Share           | NL00BDD7WV31              | NEPI ROCKCASTLE    | EUR              | 7,7500     | 7,9500     | 7,7500    | 11708,7500     | 4           | 7,9500      | 1505         |           |          |           |          |
| Share           | NL0009822014              | NEW SOURCES ENERGY | EUR              | 0,1150     | 0,1150     | 0,1150    | 562,3700       | 7           | 0,1150      | 4890         |           |          |           |          |
| Share           | NL0000440618              | NEWAYS ELECTRONICS | EUR              | 10,9500    | 11,2000    | 10,9500   | 16588,3500     | 21          | 11,0500     | 1496         |           |          |           |          |
| Share           | NL0012756316              | NIBC HOLDING       | EUR              | 8,7700     | 8,8810     | 8,6900    | 777112,8500    | 278         | 8,8810      | 88105        |           |          |           |          |
| Share           | NL0010773842              | NN GROUP           | EUR              | 36,9700    | 37,1700    | 36,7500   | 27539770,5400  | 3757        | 37,1600     | 742782       |           |          |           |          |
| Share           | NL0010696704              | NOVISOURCE         | EUR              | 0,9950     | 0,9950     | 0,9950    | 4976,0000      | 2           | 0,9950      | 5001         |           |          |           |          |
| Share           | NL0012365084              | NSI N.V.           | EUR              | 37,1500    | 37,3500    | 36,9000   | 948534,4000    | 217         | 37,3500     | 25493        |           |          |           |          |
| Share           | NL0010558797              | OCI                | EUR              | 18,7000    | 19,1300    | 18,6750   | 3901507,8500   | 1021        | 18,9200     | 206217       |           |          |           |          |
| Share           | NL0000370419              | ORANJEWOUD A       | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Share           | NL0000440584              | ORDINA             | EUR              | 1,4920     | 1,5060     | 1,4920    | 87427,1000     | 89          | 1,4940      | 58309        |           |          |           |          |
| Share           | GG00BPFJTF46              | PERSHING           | USD              | 14,9600    | 15,1000    | 14,9400   | 2386242,1100   | 90          | 15,1000     | 180876       |           |          |           |          |
| Share           | NL0010391025              | PHARMING GROUP     | EUR              | 0,8395     | 0,8395     | 0,8215    | 3106353,4700   | 1016        | 0,8315      | 3748409      |           |          |           |          |
| Share           | NL0000009538              | PHILIPS KON        | EUR              | 33,0800    | 33,3050    | 32,6600   | 107403182,8200 | 12854       | 33,2150     | 3248930      |           |          |           |          |
| Share           | NL0000378669              | PORCELEYNE FLES    | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Share           | NL0009739416              | POSTNL             | EUR              | 2,2860     | 2,3040     | 2,2450    | 7761107,5100   | 1980        | 2,2580      | 3420274      |           |          |           |          |
| Share           | BMG7209L1000              | PPLA CLASS A       | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Share           | BMG7209L1182              | PPLA CLASS B       | EUR              |            |            |           |                |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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           | US6935511098              | PPLA European Unit | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Share           | DE0007921835              | PROBIODRUG         | EUR              | 1,5250     | 1,5900     | 1,5250    | 24203,4100     | 36          | 1,5350      | 15511        |           |          |           |          |
| Share           | NL0000379121              | RANDSTAD NV        | EUR              | 43,5200    | 43,7000    | 43,1300   | 19146947,4000  | 3523        | 43,6100     | 439526       |           |          |           |          |
| Share           | LU0383812293              | REINET INVESTMENTS | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Share           | GB00B280DG97              | RELX               | EUR              | 18,8900    | 19,2800    | 18,8600   | 32723179,9100  | 3864        | 19,1300     | 1711538      |           |          |           |          |
| Share           | NL0000440477              | ROODMICROTEC       | EUR              | 0,2410     | 0,2450     | 0,2410    | 16974,8600     | 27          | 0,2430      | 69525        |           |          |           |          |
| Share           | GB00B03MLX29              | ROYAL DUTCH SHELLA | EUR              | 25,7850    | 26,3400    | 25,7750   | 254946503,3800 | 19760       | 26,0500     | 9778312      |           |          |           |          |
| Share           | GB00B03MM408              | ROYAL DUTCH SHELLB | EUR              | 26,6000    | 26,8750    | 26,3550   | 622586,6500    | 48          | 26,5800     | 23452        |           |          |           |          |
| Share           | NL0000360618              | S&B OFFSHORE       | EUR              | 14,2850    | 14,3450    | 14,1250   | 8526894,3800   | 2243        | 14,3450     | 597506       |           |          |           |          |
| Share           | NL0011660485              | SIF HOLDING        | EUR              | 9,1800     | 9,1800     | 8,7200    | 960266,2800    | 515         | 8,7900      | 106917       |           |          |           |          |
| Share           | NL0011821392              | SIGNIFY NV         | EUR              | 21,7500    | 22,0300    | 21,5500   | 8500880,2200   | 2102        | 21,7200     | 390895       |           |          |           |          |
| Share           | NL0000817179              | SLIGRO FOOD GROUP  | EUR              | 33,7000    | 33,7500    | 33,1000   | 825338,0000    | 292         | 33,1500     | 24751        |           |          |           |          |
| Share           | NL0010627865              | SNOWWORLD          | EUR              | 9,8000     | 10,0000    | 9,8000    | 49701,3400     | 6           | 10,0000     | 5000         |           |          |           |          |
| Share           | NL0000336303              | STERN GROEP        | EUR              | 16,1500    | 16,5000    | 16,1500   | 160224,8500    | 49          | 16,5000     | 9817         |           |          |           |          |
| Share           | NL0012015705              | TAKEAWAY           | EUR              | 55,1000    | 55,6000    | 54,5000   | 6811645,0000   | 1184        | 55,0000     | 123689       |           |          |           |          |
| Share           | GG00B1RMC548              | TETRAGON FIN GRP   | USD              | 11,8500    | 12,1000    | 11,8500   | 361364,8900    | 38          | 12,1000     | 34387        |           |          |           |          |
| Share           | VGG885761061              | THUNDERBIRD        | USD              |            |            |           |                |             |             |              |           |          |           |          |
| Share           | NL0010389508              | TIE KINETIX        | EUR              | 7,1000     | 7,2000     | 7,0500    | 865,6000       | 3           | 7,2000      | 122          |           |          |           |          |
| Share           | NL0000852523              | TKH GROUP          | EUR              | 42,3400    | 42,5200    | 41,5400   | 2200734,2400   | 600         | 42,2600     | 52275        |           |          |           |          |
| Share           | NL0000387058              | TOMTOM             | EUR              | 7,9420     | 8,0900     | 7,9420    | 5972511,7600   | 1803        | 7,9660      | 744803       |           |          |           |          |
| Share           | FR0013326246              | UNIBAIL-RODAMCO-WE | EUR              | 155,6400   | 157,9800   | 155,3600  | 74069712,7000  | 8242        | 157,9800    | 471551       |           |          |           |          |
| Share           | NL0000009355              | UNILEVER DR        | EUR              | 46,9000    | 47,3550    | 46,8800   | 200860058,7600 | 16593       | 47,3550     | 4255228      |           |          |           |          |
| Share           | NL0000388619              | UNILEVER OS        | EUR              | 46,7000    | 47,3000    | 46,7000   | 50669,5000     | 16          | 47,2000     | 1075         |           |          |           |          |
| Share           | NL0000302636              | V LANSCHOT KEMPEN  | EUR              | 20,5000    | 20,9000    | 20,5000   | 234356,4000    | 127         | 20,9000     | 11288        |           |          |           |          |
| Share           | NL001061864               | VALUE8             | EUR              | 5,0000     | 5,0000     | 4,9000    | 26415,0000     | 10          | 4,9600      | 5345         |           |          |           |          |
| Share           | NL0009875483              | VALUE8 CUM PREF    | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Share           | NL0000288918              | VASTNED            | EUR              | 33,3500    | 34,3500    | 33,1500   | 1048395,0500   | 326         | 34,3000     | 30842        |           |          |           |          |
| Share           | BMG9349W1038              | VEON               | EUR              | 2,2000     | 2,3600     | 2,1600    | 80667,1800     | 59          | 2,1600      | 37023        |           |          |           |          |
| Share           | NL0012294466              | VOLKERWESSELS      | EUR              | 14,7800    | 14,8800    | 14,7200   | 2179482,9700   | 687         | 14,8500     | 147236       |           |          |           |          |
| Share           | GG00B1GHHH78              | VOLTA FINANCE      | EUR              | 6,8200     | 6,8200     | 6,8200    | 5012,7000      | 1           | 6,8200      | 735          |           |          |           |          |
| Share           | NL0009432491              | VOPAK              | EUR              | 45,8400    | 45,9900    | 44,8000   | 17225324,8600  | 4010        | 45,1000     | 379540       |           |          |           |          |
| Share           | NL0000289213              | WERELDHAVE         | EUR              | 28,8200    | 29,3400    | 28,7300   | 10047988,4400  | 1808        | 29,3100     | 344039       |           |          |           |          |
| Share           | NL0000395317              | WESSANEN           | EUR              | 9,0000     | 9,0150     | 8,7750    | 2081417,9400   | 986         | 8,9200      | 234510       |           |          |           |          |
| Share           | NL0000395903              | WOLTERS KLUWER     | EUR              | 54,6600    | 55,1200    | 54,4200   | 25230533,7600  | 2469        | 55,0200     | 459458       |           |          |           |          |
| Share           | JE00B1FBT077              | YATRA              | EUR              |            |            |           |                |             |             |              |           |          |           |          |
| Tracker         | LU1437018838              | AMUNDI EPRA DR U   | USD              | 64,2570    | 64,9090    | 64,2570   | 39810,9900     | 3           | 64,7840     | 701          |           |          |           |          |
| Tracker         | LU1681049018              | AMUNDI ETF SP500   | EUR              | 41,4726    | 41,7699    | 41,4726   | 34587,8900     | 2           | 41,7699     | 829          |           |          |           |          |
| Tracker         | LU1437024729              | AMUNDI GAGU 500 DR | USD              | 55,1800    | 55,1800    | 55,1680   |                |             | 55,1680     |              |           |          |           |          |
| Tracker         | LU1589350310              | AMUNDI GLBAL INFRA | USD              | 58,5440    | 58,5440    | 58,5440   |                |             | 58,5440     |              |           |          |           |          |
| Tracker         | LU1437016204              | AMUNDI JPMGBI DR U | USD              | 55,8980    | 55,8980    | 55,8730   |                |             | 55,8730     |              |           |          |           |          |
| Tracker         | LU1437017350              | AMUNDI MSCI EM DR  | USD              | 60,1180    | 60,1180    | 60,1180   |                |             | 60,1180     |              |           |          |           |          |
| Tracker         | LU1437015735              | AMUNDI MSCI EUR DR | USD              | 63,6597    | 64,0438    | 63,6597   |                |             | 64,0438     |              |           |          |           |          |
| Tracker         | LU1681042609              | AMUNDI MSCI EUROPE | USD              | 234,4884   | 235,6933   | 234,4884  |                |             | 235,6933    |              |           |          |           |          |
| Tracker         | LU1437016972              | AMUNDI MSCIWDR DR  | USD              | 66,5290    | 66,5290    | 66,5290   |                |             | 66,5290     |              |           |          |           |          |
| Tracker         | LU1437016543              | AMUNDI NOR AM DR U | USD              | 68,8170    | 68,8170    | 68,8170   |                |             | 68,8170     |              |           |          |           |          |
| Tracker         | LU1437017863              | AMUNDI SP500 DR U  | USD              | 68,6640    | 69,1480    | 68,6640   |                |             | 69,1480     |              |           |          |           |          |
| Tracker         | LU1861132840              | AMUNDI STOXX GL AI | USD              | 53,3800    | 53,3800    | 53,3800   |                |             | 53,3800     |              |           |          |           |          |
| Tracker         | LU1589349734              | AMUNDI US MIN VO   | USD              | 57,7120    | 57,7120    | 57,7120   |                |             | 57,7120     |              |           |          |           |          |
| Tracker         | LU1291109616              | BNPP GSCI ETF EUR  | EUR              | 9,1648     | 9,2053     | 9,1648    |                |             | 9,2053      |              |           |          |           |          |
| Tracker         | DE000A0H0728              | DIVERS COMMODITY   | USD              | 20,4300    | 20,5650    | 20,4300   |                |             | 20,5650     |              |           |          |           |          |
| Tracker         | JE00B3WDZY68              | ETFS 3 L JPY S EUR | EUR              | 22,9400    | 22,9400    | 22,7800   |                |             | 22,7800     |              |           |          |           |          |
| Tracker         | JE00B3QQ4551              | ETFS 3 L USD S EUR | EUR              | 75,4000    | 75,5000    | 75,4000   |                |             | 75,5000     |              |           |          |           |          |
| Tracker         | JE00B44CBN95              | ETFS 3 S JPY L EUR | EUR              | 32,7300    | 32,9100    | 32,7300   |                |             | 32,9100     |              |           |          |           |          |
| Tracker         | JE00B3TK772               | ETFS 3 S USD L EUR | EUR              | 13,9520    | 13,9520    | 13,9430   |                |             | 13,9430     |              |           |          |           |          |
| Tracker         | JE00B2NFTL95              | ETFS DAILY LG2 GLD | EUR              | 34,4650    | 34,4650    | 34,3420   |                |             | 34,3420     |              |           |          |           |          |
| Tracker         | JE00B2NFTS64              | ETFS DAILY LG2 SLV | EUR              | 4,5630     | 4,5780     | 4,5630    |                |             | 4,5780      |              |           |          |           |          |
| Tracker         | JE00B24DKC09              | ETFS DAILY SH1 GLD | EUR              | 20,8710    | 20,9130    | 20,8710   |                |             | 20,9130     |              |           |          |           |          |
| Tracker         | JE00B24DKK82              | ETFS DAILY SH1 SLV | EUR              | 15,1390    | 15,1390    | 15,1180   |                |             | 15,1180     |              |           |          |           |          |
| Tracker         | JE00B3MWC642              | ETFS LG JPY SH EUR | EUR              | 43,4500    | 43,4500    | 43,3100   | 10394,4000     | 1           | 43,3700     | 240          |           |          |           |          |
| Tracker         | JE00B588CD74              | ETFS PHYS SW GLD   | EUR              | 111,2500   | 111,2500   | 111,0600  |                |             | 111,0600    |              |           |          |           |          |
| Tracker         | JE00B1VS3333              | ETFS PHYSIC SILVER | EUR              | 13,1530    | 13,1850    | 13,1160   | 159981,9500    | 47          | 13,1730     | 12162        |           |          |           |          |
| Tracker         | JE00B1VS3770              | ETFS PHYSICALGOLD  | EUR              | 109,8100   | 109,8600   | 109,6000  | 332710,1800    | 48          | 109,6700    | 3032         |           |          |           |          |
| Tracker         | JE00B1VS3002              | ETFS PHYSPALLADIUM | EUR              | 110,5900   | 111,6500   | 110,5900  | 34057,5100     | 11          | 111,6500    | 306          |           |          |           |          |
| Tracker         | JE00B1VS3W29              | ETFS PHYSPM BASKET | EUR              | 88,4500    | 88,6600    | 88,4500   |                |             | 88,6600     |              |           |          |           |          |
| Tracker         | JE00B3KNMS14              | ETFS SH JPY LG EUR | EUR              | 41,6600    | 41,7350    | 41,6600   |                |             | 41,7350     |              |           |          |           |          |
| Tracker         | JE00B1VS2W53              | ETFSPHYSPPLATINUM  | EUR              | 67,4100    | 67,5300    | 67,3500   | 4586,6600      | 4           | 67,3500     | 68           |           |          |           |          |
| Tracker         | IE00B8XB7377              | FINEX GOLD         | EUR              | 8,0600     | 8,0600     | 8,0500    |                |             | 8,0500      |              |           |          |           |          |
| Tracker         | IE00B8X9NY41              | FIRST EUROALPHADEX | EUR              | 29,0700    | 29,1100    | 28,9850   | 145317,9700    | 11          | 29,1100     | 5003         |           |          |           |          |
| Tracker         | IE00BFD2H405              | FT CLOUD COM       | EUR              | 19,0500    | 19,0500    | 19,0500   |                |             | 19,0500     |              |           |          |           |          |
| Tracker         | IE00BG0SSC32              | FT DJ Internet     | EUR              | 15,4500    | 15,5300    | 15,4500   |                |             | 15,5300     |              |           |          |           |          |
| Tracker         | IE00BD5HBS12              | FT FACTOR FX EUR   | EUR              | 18,8400    | 18,8400    | 18,8400   |                |             | 18,8400     |              |           |          |           |          |
| Tracker         | IE00B579F325              | Invesco Gold ETC   | EUR              | 111,8300   | 111,8300   | 111,6200  | 61229,6600     | 8           | 111,6600    | 548          |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument 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         | IE00BCRY6557           | IS EURO ULTRASHORT | EUR              | 99,9700    | 100,0200   | 99,9700   | 40508,1000   | 3           | 99,9900     | 405          |           |          |           |          |
| Tracker         | IE00BCRYV577           | IS US SHORT CB     | EUR              | 87,5000    | 87,5800    | 87,5000   | 9544,0400    | 1           | 87,5800     | 109          |           |          |           |          |
| Tracker         | IE00BCLWRB83           | IS USD HEDGED CB   | EUR              | 83,9600    | 84,1100    | 83,9600   | 169078,4200  | 2           | 84,1100     | 2012         |           |          |           |          |
| Tracker         | IE00BCRY6003           | IS USD SHORT HY CB | EUR              | 79,7000    | 80,0000    | 79,7000   | 27141,6900   | 5           | 79,9000     | 340          |           |          |           |          |
| Tracker         | IE00BCRY6227           | IS USD ULTRASHORT  | EUR              | 87,7200    | 87,7600    | 87,7200   |              |             | 87,7600     |              |           |          |           |          |
| Tracker         | IE00B7LGZ558           | ISH FR TREAS BD    | EUR              | 150,6000   | 150,7000   | 150,4300  | 299390,4700  | 24          | 150,6600    | 1989         |           |          |           |          |
| Tracker         | IE00B6X2VY59           | ISH NLD BD HEDGED  | EUR              | 94,1100    | 94,2100    | 94,0900   | 321274,0000  | 11          | 94,1900     | 3412         |           |          |           |          |
| Tracker         | IE00B0M62Y33           | ISHARES AEX        | EUR              | 51,4300    | 51,8400    | 51,4000   | 3713136,4100 | 132         | 51,6900     | 71928        |           |          |           |          |
| Tracker         | IE00B14X4T88           | ISHARES ASIA PACIF | EUR              | 23,4000    | 23,4400    | 23,3800   | 12643,0600   | 6           | 23,4250     | 540          |           |          |           |          |
| Tracker         | IE00B3DKXQ41           | ISHARES B E AGG    | EUR              | 120,8200   | 120,9100   | 120,7600  | 26089,8800   | 7           | 120,8700    | 216          |           |          |           |          |
| Tracker         | IE00B3F81R35           | ISHARES B E CORP   | EUR              | 128,0700   | 128,1300   | 127,9000  | 4962615,0300 | 45          | 128,0300    | 38761        |           |          |           |          |
| Tracker         | IE00B3FH7618           | ISHARES B E TR 0-1 | EUR              | 98,7900    | 98,8200    | 98,7700   | 620868,3200  | 2           | 98,8000     | 6286         |           |          |           |          |
| Tracker         | IE00B0M63516           | ISHARES BRAZIL     | EUR              | 30,4000    | 31,1780    | 30,4000   | 209847,0200  | 26          | 30,5910     | 6841         |           |          |           |          |
| Tracker         | IE00B1W57M07           | ISHARES BRIC 50    | EUR              | 26,3100    | 26,5750    | 26,3100   | 142167,7400  | 11          | 26,5750     | 5361         |           |          |           |          |
| Tracker         | IE00B02KXK85           | ISHARES CHINA 25   | EUR              | 104,9500   | 105,5200   | 104,9500  | 566147,3700  | 13          | 105,3600    | 5366         |           |          |           |          |
| Tracker         | IE00B52V196            | ISHARES DJ EUR SUS | EUR              | 39,7800    | 40,0100    | 39,7800   | 269728,4900  | 18          | 39,9650     | 6752         |           |          |           |          |
| Tracker         | IE00B57X3V84           | ISHARES DJ GLO SUS | EUR              | 33,5880    | 33,7370    | 33,5880   | 11322,6200   | 3           | 33,7370     | 336          |           |          |           |          |
| Tracker         | IE0032523478           | ISHARES E CORP BD  | EUR              | 133,7200   | 133,8900   | 133,7200  | 363280,9600  | 11          | 133,8700    | 2715         |           |          |           |          |
| Tracker         | IE00B38BQ275           | ISHARES E COV BOND | EUR              | 154,0700   | 154,1200   | 154,0300  | 10011,9500   | 1           | 154,1200    | 65           |           |          |           |          |
| Tracker         | IE00B14X4Q57           | ISHARES E GOV1-3   | EUR              | 144,1100   | 144,1400   | 144,0700  | 32137,4400   | 11          | 144,0900    | 223          |           |          |           |          |
| Tracker         | IE00B1FZ5913           | ISHARES E GOV15-30 | EUR              | 233,5300   | 233,9300   | 233,3000  | 87975,6400   | 3           | 233,9300    | 377          |           |          |           |          |
| Tracker         | IE00B1FZ5681           | ISHARES E GOV3-5   | EUR              | 171,2300   | 171,3000   | 171,1800  | 3207607,8700 | 32          | 171,3000    | 18729        |           |          |           |          |
| Tracker         | IE00B1FZ5806           | ISHARES E GOV7-10  | EUR              | 213,1800   | 213,1800   | 212,6600  | 148684,4100  | 12          | 213,1600    | 698          |           |          |           |          |
| Tracker         | IE00B0M62X26           | ISHARES E INF-LINK | EUR              | 206,9300   | 207,2300   | 206,5800  | 447682,0000  | 21          | 207,2300    | 2165         |           |          |           |          |
| Tracker         | IE00B0M63730           | ISHARES EAST EX-JP | EUR              | 45,6300    | 45,8900    | 45,6300   | 3994724,9200 | 26          | 45,8600     | 87422        |           |          |           |          |
| Tracker         | IE00B0M63953           | ISHARES EASTE10/40 | EUR              | 21,2920    | 21,4050    | 21,2920   | 7701,8700    | 4           | 21,4050     | 360          |           |          |           |          |
| Tracker         | IE00B4WXJH41           | ISHARES EG 10-15   | EUR              | 174,0200   | 174,1500   | 174,0200  |              |             | 174,1500    |              |           |          |           |          |
| Tracker         | IE00B4WXJG34           | ISHARES EG 5-7     | EUR              | 156,7500   | 156,8800   | 156,6300  | 1055698,7600 | 6           | 156,8800    | 6730         |           |          |           |          |
| Tracker         | IE00B0M63177           | ISHARES EM MARKETS | EUR              | 34,8850    | 35,0650    | 34,8400   | 621536,5500  | 45          | 34,9700     | 17793        |           |          |           |          |
| Tracker         | IE00BGDQQT50           | ISHARES EM SRI USD | USD              |            |            |           |              |             |             |              |           |          |           |          |
| Tracker         | IE00BKM4GZ66           | ISHARES EMIM       | EUR              | 24,1240    | 24,1380    | 23,9960   | 1621483,2100 | 104         | 24,0780     | 67373        |           |          |           |          |
| Tracker         | IE00B0M62572           | ISHARES ESTOXX DIV | EUR              | 20,4850    | 20,5350    | 20,4000   | 377563,8600  | 28          | 20,5350     | 18438        |           |          |           |          |
| Tracker         | IE00B0M62V02           | ISHARES ESTOXX GRO | EUR              | 33,5500    | 33,6200    | 33,5200   | 4156,4800    | 1           | 33,6200     | 124          |           |          |           |          |
| Tracker         | IE00B02KXL92           | ISHARES ESTOXX MID | EUR              | 54,9100    | 55,1500    | 54,9100   | 120181,8900  | 9           | 55,1300     | 2183         |           |          |           |          |
| Tracker         | IE00B02KXM00           | ISHARES ESTOXX SML | EUR              | 32,3480    | 32,4010    | 32,2500   | 120958,1900  | 9           | 32,4010     | 3747         |           |          |           |          |
| Tracker         | IE00B0M62T89           | ISHARES ESTOXX VAL | EUR              | 20,3400    | 20,3550    | 20,2750   | 12165,4500   | 2           | 20,3550     | 600          |           |          |           |          |
| Tracker         | IE00B0471009           | ISHARES EURO STXS0 | EUR              | 32,0350    | 32,1250    | 32,0000   | 1841723,7300 | 77          | 32,1150     | 57469        |           |          |           |          |
| Tracker         | IE00B14X4N27           | ISHARES EUROP EXUK | EUR              | 29,3750    | 29,4600    | 29,3700   | 1082384,6100 | 18          | 29,4600     | 36835        |           |          |           |          |
| Tracker         | IE00B1YZ5C51           | ISHARES EUROPE     | EUR              | 22,2650    | 22,4150    | 22,2650   | 4299236,6900 | 55          | 22,4000     | 192574       |           |          |           |          |
| Tracker         | IE00BGDPWW94           | ISHARES EUROPE SRI | EUR              | 4,9480     | 4,9710     | 4,9480    |              |             | 4,9710      |              |           |          |           |          |
| Tracker         | IE0005042456           | ISHARES FTSE 100   | EUR              | 7,7680     | 7,8760     | 7,7680    | 57877,4400   | 18          | 7,8530      | 7372         |           |          |           |          |
| Tracker         | IE00B4WXJ64            | ISHARES IEGA       | EUR              | 123,2500   | 123,3300   | 123,2100  | 981376,1000  | 5           | 123,3300    | 7960         |           |          |           |          |
| Tracker         | IE00B1FZ5467           | ISHARES INFRA GLO  | EUR              | 23,4650    | 23,6100    | 23,4650   |              |             | 23,6100     |              |           |          |           |          |
| Tracker         | IE00B02KXH56           | ISHARES JAPAN      | EUR              | 11,8310    | 11,8700    | 11,8300   | 71174,6900   | 18          | 11,8660     | 6009         |           |          |           |          |
| Tracker         | IE00BFM15T99           | ISHARES JAPAN IMI  | USD              | 4,8988     | 4,9149     | 4,8988    |              |             | 4,9149      |              |           |          |           |          |
| Tracker         | IE00BGDQOV72           | ISHARES JAPAN SRI  | USD              |            |            |           |              |             |             |              |           |          |           |          |
| Tracker         | IE00BF553838           | ISHARES JPMESG     | EUR              | 4,4674     | 4,4750     | 4,4674    |              |             | 4,4750      |              |           |          |           |          |
| Tracker         | IE00B0M63391           | ISHARES KOREA      | EUR              | 38,2470    | 38,4130    | 38,2470   | 14214,1700   | 6           | 38,2560     | 371          |           |          |           |          |
| Tracker         | IE00B27YCK28           | ISHARES LATIN AM   | EUR              | 16,3390    | 16,5480    | 16,3390   | 214614,3700  | 12          | 16,3660     | 13015        |           |          |           |          |
| Tracker         | IE00BG0J9V53           | ISHARES MSCI CEMP  | GBP              | 4,6010     | 4,6075     | 4,6010    |              |             | 4,6075      |              |           |          |           |          |
| Tracker         | IE00B4LSYC18           | ISHARES MSCI EM A  | EUR              | 28,7850    | 28,8450    | 28,7250   | 519879,6400  | 9           | 28,7750     | 18037        |           |          |           |          |
| Tracker         | IE00B4K48X80           | ISHARES MSCI EUR A | EUR              | 47,0000    | 47,2800    | 46,9650   | 950108,3900  | 38          | 47,2050     | 20161        |           |          |           |          |
| Tracker         | IE00B4LSYX21           | ISHARES MSCI JAP A | EUR              | 34,4300    | 34,5350    | 34,3800   | 418562,5600  | 43          | 34,5350     | 12151        |           |          |           |          |
| Tracker         | IE00B4LSY983           | ISHARES MSCI WOR A | EUR              | 45,8550    | 46,0950    | 45,7800   | 5061807,8000 | 142         | 46,0850     | 110198       |           |          |           |          |
| Tracker         | IE00B14X4M10           | ISHARES N-AMERICA  | EUR              | 43,3750    | 43,7550    | 43,3750   | 266461,5600  | 12          | 43,7250     | 6114         |           |          |           |          |
| Tracker         | IE00B1TXHL60           | ISHARES PRIVATE EQ | EUR              | 16,4720    | 16,5640    | 16,4720   | 175658,7000  | 18          | 16,4720     | 10641        |           |          |           |          |
| Tracker         | IE00B1FZ5244           | ISHARES PROP ASIA  | EUR              | 25,1540    | 25,2110    | 25,1200   | 14394,0200   | 6           | 25,1800     | 572          |           |          |           |          |
| Tracker         | IE00B0M63284           | ISHARES PROP EURO  | EUR              | 41,2400    | 41,6350    | 41,1350   | 832360,1000  | 42          | 41,6350     | 20087        |           |          |           |          |
| Tracker         | IE00B1FZ5350           | ISHARES PROP GLO   | EUR              | 22,8630    | 23,0440    | 22,8220   | 634255,7500  | 68          | 23,0440     | 27750        |           |          |           |          |
| Tracker         | IE00B1FZ5F77           | ISHARES PROP US    | EUR              | 24,8650    | 25,2050    | 24,8650   | 95561,0100   | 19          | 25,1950     | 3821         |           |          |           |          |
| Tracker         | IE0031442068           | ISHARES S&P 500    | EUR              | 23,0330    | 23,2100    | 23,0170   | 827722,0800  | 76          | 23,1960     | 35741        |           |          |           |          |
| Tracker         | IE00BD8KRH84           | ISHARES SP500 B D  | GBP              |            |            |           |              |             |             |              |           |          |           |          |
| Tracker         | IE00B0470928           | ISHARES STOXX 50   | EUR              | 29,2050    | 29,4000    | 29,2050   | 280141,9200  | 9           | 29,3950     | 9548         |           |          |           |          |
| Tracker         | IE00B0M63623           | ISHARES TAIWAN     | EUR              | 35,4760    | 35,5630    | 35,4560   | 35,5600      | 1           | 35,4560     | 1            |           |          |           |          |
| Tracker         | IE00B1FZ5574           | ISHARES TURKEY     | EUR              | 15,8300    | 16,0250    | 15,8200   | 327965,6800  | 35          | 16,0150     | 20532        |           |          |           |          |
| Tracker         | IE00B14X4S71           | ISHARES US T 1-3   | EUR              | 115,0100   | 115,0300   | 114,9000  | 1634858,3800 | 12          | 115,0300    | 14214        |           |          |           |          |
| Tracker         | IE00B1FZ5798           | ISHARES US T 7-10  | EUR              | 167,7500   | 167,7700   | 167,5500  | 81480,1300   | 5           | 167,7200    | 486          |           |          |           |          |
| Tracker         | IE00B1FZ5C47           | ISHARES US TIPS    | EUR              | 177,5600   | 177,9600   | 177,4000  | 22898,4800   | 7           | 177,9600    | 129          |           |          |           |          |
| Tracker         | IE00B2173T46           | ISHARES USA SRI    | USD              | 4,9056     | 4,9285     | 4,9056    |              |             | 4,9285      |              |           |          |           |          |
| Tracker         | IE0032895942           | ISHARES USD CRP BD | EUR              | 96,8500    | 97,0500    | 96,7500   | 175391,0500  | 12          | 96,9800     | 1810         |           |          |           |          |
| Tracker         | IE00B0M62Q58           | ISHARES WORLD      | EUR              | 37,1200    | 37,3350    | 37,0950   | 463881,7500  | 24          | 37,3350     | 12480        |           |          |           |          |
| Tracker         | IE00B3VWN393           | ISHR S Gov 3-7A    | EUR              | 109,6600   | 109,6600   | 109,6300  |              |             | 109,6300    |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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         | IE00B52SF786              | ISHR Canada        | EUR              | 106,7300    | 107,5000    | 106,7300    | 18301,4200   | 8           | 107,3000    | 171          |           |          |           |          |
| Tracker         | IE00B3VTL14               | ISHR E Gov 3-7A    | EUR              | 134,0800    | 134,2400    | 134,0800    | 649852,6400  | 3           | 134,2400    | 4841         |           |          |           |          |
| Tracker         | IE00B53L3W79              | ISHR ESTX50 B A    | EUR              | 98,7700     | 98,9300     | 98,6100     | 943086,2500  | 22          | 98,9300     | 9546         |           |          |           |          |
| Tracker         | IE00B53QDK08              | ISHR Japan A       | EUR              | 123,5000    | 123,8600    | 123,5000    | 125605,7000  | 3           | 123,8600    | 1017         |           |          |           |          |
| Tracker         | IE00B5WHFQ43              | ISHR Mexico Cap    | EUR              | 94,2200     | 94,2200     | 92,6100     | 181652,1200  | 19          | 92,6200     | 1958         |           |          |           |          |
| Tracker         | IE00B53QGS62              | ISHR MSCI EMUSC    | EUR              | 105,2500    | 105,4500    | 104,9900    | 618045,6500  | 16          | 105,4500    | 5874         |           |          |           |          |
| Tracker         | IE00B525TF06              | ISHR MSCI USA      | EUR              | 219,9900    | 221,5950    | 219,9900    | 361397,7900  | 4           | 221,5950    | 1633         |           |          |           |          |
| Tracker         | IE00B535ZB19              | ISHR NASDAQ 100    | EUR              | 325,7000    | 327,9000    | 325,5500    | 408226,3000  | 9           | 327,8500    | 1247         |           |          |           |          |
| Tracker         | IE00B52MJY50              | ISHR Pac xjpn A    | EUR              | 123,1000    | 123,5200    | 123,1000    | 31209,4200   | 12          | 123,4600    | 253          |           |          |           |          |
| Tracker         | IE00B5V87390              | ISHR Russia ADR    | EUR              | 97,9100     | 98,6500     | 97,9100     | 170392,4800  | 6           | 98,6500     | 1733         |           |          |           |          |
| Tracker         | IE00B5BMR087              | ISHR S&P500 B A    | EUR              | 226,2470    | 227,9880    | 226,0930    | 2539092,5200 | 70          | 227,8760    | 11167        |           |          |           |          |
| Tracker         | IE00BQ70R696              | IVZ NASDAQ BIOTECH | EUR              | 29,9900     | 29,9900     | 29,7750     | 306887,6000  | 6           | 29,7750     | 10260        |           |          |           |          |
| Tracker         | IE00B3YCGJ38              | IVZ S&P 500        | EUR              | 414,9400    | 417,9700    | 414,9400    |              |             | 417,9700    |              |           |          |           |          |
| Tracker         | IE00BMW3QX54              | L&G Robotics       | EUR              | 12,2200     | 12,2500     | 12,2000     | 38030,1200   | 9           | 12,2500     | 3113         |           |          |           |          |
| Tracker         | IE00BFXR5W90              | L&G APAC x JP Eq.  | EUR              | 9,1316      | 9,1316      | 9,1316      |              |             | 9,1316      |              |           |          |           |          |
| Tracker         | IE00BF0M2Z96              | L&G Battery Value  | EUR              | 6,9383      | 6,9383      | 6,9383      |              |             | 6,9383      |              |           |          |           |          |
| Tracker         | IE00BF0H7608              | L&G Battery Value  | EUR              | 8,4243      | 8,4243      | 8,4243      |              |             | 8,4243      |              |           |          |           |          |
| Tracker         | IE00BFXR5T61              | L&G Core Japan Eq. | EUR              | 8,6267      | 8,6267      | 8,6267      |              |             | 8,6267      |              |           |          |           |          |
| Tracker         | IE00BFXR5Q31              | L&G Core US Eq.    | EUR              | 8,4195      | 8,4195      | 8,4195      |              |             | 8,4195      |              |           |          |           |          |
| Tracker         | IE00BYPL5672              | L&G Cyber Security | EUR              | 12,2820     | 12,3020     | 12,1760     | 194636,7100  | 23          | 12,2920     | 15963        |           |          |           |          |
| Tracker         | IE00BHBDF83               | L&G E Fund China A | EUR              | 10,8140     | 10,8380     | 10,8100     | 5405,0000    | 1           | 10,8380     | 500          |           |          |           |          |
| Tracker         | IE00BF0M6N54              | L&G Ecommerce      | EUR              | 7,5249      | 7,5249      | 7,5249      |              |             | 7,5249      |              |           |          |           |          |
| Tracker         | IE00BFXR5V83              | L&G EU x UK Eq.    | EUR              | 9,8040      | 9,8040      | 9,8040      |              |             | 9,8040      |              |           |          |           |          |
| Tracker         | IE00BFXR5S54              | L&G Global Eq.     | EUR              | 8,6220      | 8,6220      | 8,6220      |              |             | 8,6220      |              |           |          |           |          |
| Tracker         | IE00B3CNHG25              | L&G Gold Mining    | EUR              | 19,4800     | 19,6780     | 19,4400     | 106603,4600  | 26          | 19,4440     | 5430         |           |          |           |          |
| Tracker         | IE00B4WPHX27              | L&G Lg Dat Commmod | EUR              | 12,1450     | 12,2230     | 12,1450     | 13806,3700   | 6           | 12,2190     | 1134         |           |          |           |          |
| Tracker         | IE00B3CNHJ55              | L&G Russell 2000   | EUR              | 53,5900     | 53,8200     | 53,5900     | 645,7200     | 1           | 53,8200     | 12           |           |          |           |          |
| Tracker         | LU0854423687              | LYXOR ACWI GOLD    | USD              | 60,8400     | 60,8400     | 60,4500     |              |             | 60,4500     |              |           |          |           |          |
| Tracker         | LU0832435464              | LYXOR ETF VIX EUR  | EUR              | 4,4800      | 4,5090      | 4,4800      | 1802,1600    | 3           | 4,5040      | 400          |           |          |           |          |
| Tracker         | LU1646359452              | LYXOR JPY 400      | JPY              | 17311,8700  | 17402,8700  | 17311,8700  |              |             | 17402,8700  |              |           |          |           |          |
| Tracker         | LU1812903158              | MA CoCo AT1 ETF    | EUR              | 100310,0000 | 100310,0000 | 100310,0000 |              |             | 100310,0000 |              |           |          |           |          |
| Tracker         | IE00B42Z5J44              | MSCI JAP EH        | EUR              | 45,0800     | 45,3500     | 45,0800     | 1168912,3900 | 24          | 45,3450     | 25875        |           |          |           |          |
| Tracker         | IE00B441G979              | MSCI WRD EH        | EUR              | 48,2450     | 48,6350     | 48,2450     | 919139,7400  | 39          | 48,5850     | 18944        |           |          |           |          |
| Tracker         | LU0832436512              | MULTI GL QUAL INC  | USD              | 131,7400    | 132,4000    | 131,7400    |              |             | 132,4000    |              |           |          |           |          |
| Tracker         | IE00B3ZWOK18              | SP 500 EH          | EUR              | 58,8300     | 59,2630     | 58,8300     | 434665,7800  | 12          | 59,2630     | 7348         |           |          |           |          |
| Tracker         | US78467X1090              | SPDR DJIA TRUST    | EUR              | 215,4000    | 217,8500    | 215,4000    | 1083,3000    | 2           | 217,8500    | 5            |           |          |           |          |
| Tracker         | IE00BYTRR640              | SPDR MSCI W C DIS  | EUR              | 33,9250     | 34,1950     | 33,9250     |              |             | 34,1950     |              |           |          |           |          |
| Tracker         | IE00BYTRR756              | SPDR MSCI W C STAP | EUR              | 27,6800     | 27,8900     | 27,6800     | 20088,5600   | 1           | 27,8900     | 723          |           |          |           |          |
| Tracker         | IE00BYTRRG40              | SPDR MSCI W COM    | EUR              | 25,9400     | 26,0000     | 25,9400     | 20046,0000   | 1           | 25,9550     | 771          |           |          |           |          |
| Tracker         | IE00BYTRR863              | SPDR MSCI W ENERGY | EUR              | 27,7700     | 28,0600     | 27,7700     | 56100,6800   | 7           | 28,0600     | 2010         |           |          |           |          |
| Tracker         | IE00BYTRR970              | SPDR MSCI W FINCLS | EUR              | 33,3550     | 33,5100     | 33,3550     | 569,6700     | 1           | 33,4900     | 17           |           |          |           |          |
| Tracker         | IE00BYTRRB94              | SPDR MSCI W HEALTH | EUR              | 32,0100     | 32,2600     | 32,0000     | 131321,0700  | 9           | 32,2450     | 4084         |           |          |           |          |
| Tracker         | IE00BYTRRC02              | SPDR MSCI W INDUST | EUR              | 32,3600     | 32,5800     | 32,3600     |              |             | 32,5800     |              |           |          |           |          |
| Tracker         | IE00BYTRRF33              | SPDR MSCI W MTRL   | EUR              | 32,6600     | 32,8350     | 32,6600     |              |             | 32,8350     |              |           |          |           |          |
| Tracker         | IE00BYTRRD19              | SPDR MSCI W TECH   | EUR              | 42,8150     | 43,0850     | 42,8150     | 57696,4900   | 11          | 43,0700     | 1345         |           |          |           |          |
| Tracker         | IE00BYTRRH56              | SPDR MSCI W UTIL   | EUR              | 30,7650     | 30,9850     | 30,7650     |              |             | 30,9850     |              |           |          |           |          |
| Tracker         | IE00BFWFPX50              | SPDR US COMMS      | EUR              | 15,7300     | 15,7800     | 15,7200     | 994,1400     | 1           | 15,7200     | 63           |           |          |           |          |
| Tracker         | IE00BWBXM278              | SPDR US CONS DIS   | EUR              | 25,0900     | 25,3300     | 25,0900     |              |             | 25,3300     |              |           |          |           |          |
| Tracker         | IE00BWBXM385              | SPDR US CONS STAP  | EUR              | 20,4400     | 20,6200     | 20,4400     |              |             | 20,6200     |              |           |          |           |          |
| Tracker         | IE00BWBXM492              | SPDR US ENERGY     | EUR              | 16,1900     | 16,3700     | 16,1900     | 137855,7100  | 1           | 16,3700     | 8473         |           |          |           |          |
| Tracker         | IE00BWBXM500              | SPDR US FINAN      | EUR              | 23,8800     | 23,9700     | 23,8800     |              |             | 23,9700     |              |           |          |           |          |
| Tracker         | IE00BWBXM617              | SPDR US HEALTH     | EUR              | 21,5700     | 21,7700     | 21,5700     | 10097,7700   | 2           | 21,7700     | 466          |           |          |           |          |
| Tracker         | IE00BWBXM724              | SPDR US INDUST     | EUR              | 24,2100     | 24,4300     | 24,2100     |              |             | 24,4300     |              |           |          |           |          |
| Tracker         | IE00BWBXMB69              | SPDR US ITILIT     | EUR              | 24,1800     | 24,4100     | 24,1800     |              |             | 24,4100     |              |           |          |           |          |
| Tracker         | IE00BWBXM831              | SPDR US MATERIAL   | EUR              | 20,6400     | 20,8100     | 20,6400     |              |             | 20,8100     |              |           |          |           |          |
| Tracker         | IE00BWBXM948              | SPDR US TECH       | EUR              | 28,7400     | 28,9100     | 28,7400     |              |             | 28,9100     |              |           |          |           |          |
| Tracker         | NL0010273801              | TC IAAT            | EUR              | 22,0310     | 22,0390     | 22,0170     | 368705,7800  | 5           | 22,0170     | 16740        |           |          |           |          |
| Tracker         | NL0000927249              | THINK AEX          | EUR              | 51,6000     | 52,0000     | 51,6000     | 1766785,8600 | 68          | 51,8800     | 34104        |           |          |           |          |
| Tracker         | NL0000927256              | THINK AMX          | EUR              | 71,8100     | 72,2300     | 71,8100     | 30169,5100   | 15          | 72,1700     | 419          |           |          |           |          |
| Tracker         | NL0010731816              | THINK EUROP EQ ETF | EUR              | 51,9500     | 52,2600     | 51,9500     | 63551,9100   | 11          | 52,1900     | 1219         |           |          |           |          |
| Tracker         | NL0009690221              | THINK GLOBAL EQ.   | EUR              | 38,9470     | 39,1180     | 38,8420     | 155571,4400  | 39          | 38,9840     | 3992         |           |          |           |          |
| Tracker         | NL0009690239              | THINK GLOBAL RE    | EUR              | 38,3930     | 38,6970     | 38,2950     | 158926,0900  | 30          | 38,6380     | 4126         |           |          |           |          |
| Tracker         | NL0011683594              | THINK HIGH DIV     | EUR              | 26,7250     | 26,8350     | 26,7050     | 11113,0600   | 8           | 26,7850     | 415          |           |          |           |          |
| Tracker         | NL0009690247              | THINK IBOXX CORP.  | EUR              | 17,9590     | 17,9590     | 17,8430     | 394038,7300  | 10          | 17,9050     | 22061        |           |          |           |          |
| Tracker         | NL0009690254              | THINK IBOXX GOV.   | EUR              | 13,8550     | 13,8550     | 13,8150     | 712902,2300  | 14          | 13,8540     | 51597        |           |          |           |          |
| Tracker         | NL0009272764              | THINK MIX DF       | EUR              | 55,0800     | 55,1600     | 54,9900     | 8163,1700    | 2           | 55,0400     | 148          |           |          |           |          |
| Tracker         | NL0009272772              | THINK MIX NL       | EUR              | 58,8400     | 58,9900     | 58,8400     | 7361,2500    | 8           | 58,9900     | 125          |           |          |           |          |
| Tracker         | NL0009272780              | THINK MIX OF       | EUR              | 60,7300     | 60,8200     | 60,7300     | 2004,5700    | 3           | 60,8200     | 33           |           |          |           |          |
| Tracker         | NL0011376074              | THINK NRTH AMERICA | EUR              | 29,3250     | 29,5500     | 29,3250     |              |             | 29,5500     |              |           |          |           |          |
| Tracker         | NL0010408704              | THINK SUSTAINABLE  | EUR              | 79,0200     | 79,3300     | 78,9000     | 53726,3000   | 19          | 79,2300     | 679          |           |          |           |          |
| Tracker         | LU0629460089              | UBS ETF ASRUSA     | EUR              | 94,3000     | 94,8800     | 94,3000     | 32949,0700   | 5           | 94,4500     | 348          |           |          |           |          |
| Tracker         | IE00BDR55927              | UBS ETF AWSR       | EUR              | 8,9570      | 8,9890      | 8,9570      |              |             | 8,9890      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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         | LU1130155606              | UBS ETF CAHEUA     | EUR              | 16,3250    | 16,3300    | 16,3010   | 7514,7600    | 1           | 16,3300     | 461          |           |          |           |          |
| Tracker         | LU0446734872              | UBS ETF CANCDA     | EUR              | 26,4830    | 26,5800    | 26,4830   |              |             | 26,5800     |              |           |          |           |          |
| Tracker         | LU1048314196              | UBS ETF CBEU5      | EUR              | 13,5220    | 13,5240    | 13,5220   |              |             | 13,5240     |              |           |          |           |          |
| Tracker         | LU1484799769              | UBS ETF CBSE       | EUR              | 13,8220    | 13,8790    | 13,8220   | 180427,0000  | 2           | 13,8220     | 13000        |           |          |           |          |
| Tracker         | LU1215461085              | UBS ETF CBSUS      | EUR              | 14,2190    | 14,2900    | 14,2190   | 284428,5800  | 2           | 14,2900     | 20002        |           |          |           |          |
| Tracker         | LU1215461325              | UBS ETF CBSUSE     | EUR              | 14,8870    | 14,8870    | 14,8200   | 1926,6000    | 1           | 14,8780     | 130          |           |          |           |          |
| Tracker         | LU1048316647              | UBS ETF CBUS       | EUR              | 14,1260    | 14,1260    | 14,1260   |              |             | 14,1260     |              |           |          |           |          |
| Tracker         | LU1048314949              | UBS ETF CBUS5      | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Tracker         | LU1048315243              | UBS ETF CBUSSE     | EUR              | 14,2620    | 14,2620    | 14,2620   |              |             | 14,2620     |              |           |          |           |          |
| Tracker         | LU1048317025              | UBS ETF CBUSE      | EUR              | 17,0580    | 17,0580    | 17,0580   |              |             | 17,0580     |              |           |          |           |          |
| Tracker         | LU0136234068              | UBS ETF E50EUA     | EUR              | 31,6450    | 31,7100    | 31,6450   |              |             | 31,7100     |              |           |          |           |          |
| Tracker         | LU0721553864              | UBS ETF ECEUEA     | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Tracker         | LU1215454460              | UBS ETF ELOVD      | EUR              | 14,2240    | 14,2800    | 14,2240   |              |             | 14,2800     |              |           |          |           |          |
| Tracker         | LU0480132876              | UBS ETF EMMUSA     | EUR              | 90,0100    | 90,2700    | 90,0100   |              |             | 90,2700     |              |           |          |           |          |
| Tracker         | LU0147308422              | UBS ETF EMUEUA     | EUR              | 112,6400   | 112,8400   | 112,6400  | 68070,8000   | 1           | 112,8400    | 604          |           |          |           |          |
| Tracker         | LU1215452928              | UBS ETF EPVLD      | EUR              | 14,8800    | 14,9180    | 14,8800   |              |             | 14,9180     |              |           |          |           |          |
| Tracker         | LU1215451524              | UBS ETF EQLTD      | EUR              | 17,2280    | 17,2280    | 17,2100   |              |             | 17,2100     |              |           |          |           |          |
| Tracker         | LU0671493277              | UBS ETF ESCEUA     | EUR              | 89,3600    | 89,3600    | 89,3300   |              |             | 89,3300     |              |           |          |           |          |
| Tracker         | LU0629460675              | UBS ETF ESREUA     | EUR              | 86,6600    | 87,0400    | 86,6600   | 43253,0800   | 10          | 86,9600     | 498          |           |          |           |          |
| Tracker         | LU1215455947              | UBS ETF ETSYD      | EUR              | 15,3640    | 15,3940    | 15,3640   |              |             | 15,3940     |              |           |          |           |          |
| Tracker         | LU0446734104              | UBS ETF EUREUA     | EUR              | 58,9200    | 59,2600    | 58,9200   |              |             | 59,2600     |              |           |          |           |          |
| Tracker         | LU1169827224              | UBS ETF HKDU       | EUR              | 16,9620    | 17,0600    | 16,9620   | 494,7400     | 1           | 17,0320     | 29           |           |          |           |          |
| Tracker         | LU0937837945              | UBS ETF JPEUAH     | EUR              | 18,1400    | 18,2350    | 18,1400   |              |             | 18,2350     |              |           |          |           |          |
| Tracker         | LU0136240974              | UBS ETF JPNJPA     | EUR              | 37,5150    | 37,6550    | 37,5150   |              |             | 37,6550     |              |           |          |           |          |
| Tracker         | LU1230561679              | UBS ETF JPSR       | EUR              | 17,7250    | 17,7760    | 17,7250   |              |             | 17,7760     |              |           |          |           |          |
| Tracker         | LU1048313891              | UBS ETF MSRU5A     | EUR              | 11,8840    | 11,8910    | 11,8820   | 105344,4500  | 3           | 11,8860     | 8865         |           |          |           |          |
| Tracker         | LU0446734526              | UBS ETF PACUSA     | EUR              | 36,5400    | 36,6250    | 36,5400   |              |             | 36,6250     |              |           |          |           |          |
| Tracker         | LU0629460832              | UBS ETF PSRUSA     | EUR              | 57,4700    | 57,8000    | 57,4300   | 115190,6100  | 8           | 57,6900     | 1995         |           |          |           |          |
| Tracker         | LU1169825954              | UBS ETF SGPDU      | EUR              | 15,9900    | 16,0140    | 15,9460   | 46642,0500   | 1           | 16,0140     | 2925         |           |          |           |          |
| Tracker         | LU1280303014              | UBS ETF USSRF      | EUR              | 14,7600    | 14,7840    | 14,7600   |              |             | 14,7840     |              |           |          |           |          |
| Tracker         | LU0721552544              | UBS ETF UTIUSA     | EUR              | 21,7490    | 21,7550    | 21,7490   |              |             | 21,7550     |              |           |          |           |          |
| Tracker         | LU0721552973              | UBS ETF UT7USA     | EUR              | 36,1210    | 36,1210    | 36,1090   |              |             | 36,1090     |              |           |          |           |          |
| Tracker         | LU0629459743              | UBS ETF WSRUSA     | EUR              | 77,4000    | 77,7500    | 77,4000   | 11273,0000   | 2           | 77,6800     | 145          |           |          |           |          |
| Tracker         | IE00BWT3KS11              | UBS IRL AUHEUA     | EUR              | 12,8100    | 12,8500    | 12,8100   |              |             | 12,8500     |              |           |          |           |          |
| Tracker         | IE00BMP3HG27              | UBS IRL GLDVD      | EUR              | 8,4850     | 8,5000     | 8,4850    |              |             | 8,5000      |              |           |          |           |          |
| Tracker         | IE00B7K93397              | UBS IRL SP5USY     | EUR              | 37,4740    | 37,7460    | 37,4740   |              |             | 37,7460     |              |           |          |           |          |
| Tracker         | IE00BMP3HN93              | UBS IRL UKSR       | EUR              | 16,8810    | 17,1400    | 16,8810   | 20740,8800   | 2           | 17,0600     | 1217         |           |          |           |          |
| Tracker         | IE00BX7RQY03              | UBS IRL ULOVD      | EUR              | 17,5300    | 17,6700    | 17,5300   |              |             | 17,6700     |              |           |          |           |          |
| Tracker         | IE00BWT3KJ20              | UBS IRL ULOVE      | EUR              | 18,3100    | 18,4400    | 18,3100   |              |             | 18,4400     |              |           |          |           |          |
| Tracker         | IE00BX7RR706              | UBS IRL UPVLD      | EUR              | 17,8100    | 17,9000    | 17,8100   |              |             | 17,9000     |              |           |          |           |          |
| Tracker         | IE00BWT3KL42              | UBS IRL UPVLE      | EUR              | 17,7000    | 17,7800    | 17,7000   |              |             | 17,7800     |              |           |          |           |          |
| Tracker         | IE00BX7RRJ27              | UBS IRL UQLTD      | EUR              | 18,9700    | 19,0300    | 18,9700   | 19,0300      | 1           | 19,0300     | 1            |           |          |           |          |
| Tracker         | IE00BWT3KN65              | UBS IRL UQLTE      | EUR              | 18,5900    | 18,6900    | 18,5900   |              |             | 18,6900     |              |           |          |           |          |
| Tracker         | IE00B77D4428              | UBS IRL USAUSY     | EUR              | 56,2400    | 56,6600    | 56,2400   |              |             | 56,6600     |              |           |          |           |          |
| Tracker         | IE00BD4TYF66              | UBS IRL USEUYH     | EUR              | 20,3900    | 20,5300    | 20,3900   |              |             | 20,5300     |              |           |          |           |          |
| Tracker         | IE00BX7RRT25              | UBS IRL UTSYD      | EUR              | 18,2400    | 18,2400    | 18,2400   |              |             | 18,2400     |              |           |          |           |          |
| Tracker         | IE00BWT3KQ96              | UBS IRL UTSYE      | EUR              | 18,3480    | 18,3480    | 18,3480   |              |             | 18,3480     |              |           |          |           |          |
| Tracker         | IE00B7KQ7866              | UBS IRL WRDUSY     | EUR              | 43,8200    | 44,0950    | 43,8200   |              |             | 44,0950     |              |           |          |           |          |
| Tracker         | IE00BZ163G84              | VANGUARD EURCORPBD | EUR              | 51,6700    | 51,6700    | 51,4500   | 20741,0100   | 3           | 51,4600     | 403          |           |          |           |          |
| Tracker         | IE00BZ163H91              | VANGUARD EURGVBD   | EUR              | 25,3120    | 25,3120    | 25,2580   | 64370,9900   | 8           | 25,2830     | 2546         |           |          |           |          |
| Tracker         | IE00B9F5YL18              | VANGUARD FTSE APXJ | EUR              | 21,5100    | 21,5320    | 21,4450   | 67827,0600   | 12          | 21,5250     | 3153         |           |          |           |          |
| Tracker         | IE00B3RBWM25              | VANGUARD FTSE AW   | EUR              | 69,8300    | 70,1200    | 69,6400   | 618567,2100  | 153         | 70,0800     | 8853         |           |          |           |          |
| Tracker         | IE00BKX55542              | VANGUARD FTSE DE   | EUR              | 27,1550    | 27,2050    | 27,0850   | 2063272,8100 | 26          | 27,2050     | 76000        |           |          |           |          |
| Tracker         | IE00BKX55558              | VANGUARD FTSE DW   | EUR              | 51,3400    | 51,5900    | 51,3400   | 924,1200     | 2           | 51,5900     | 18           |           |          |           |          |
| Tracker         | IE00B3VVM84               | VANGUARD FTSE EM   | EUR              | 48,8900    | 49,0000    | 48,6500   | 206867,7600  | 35          | 48,8300     | 4233         |           |          |           |          |
| Tracker         | IE00B945VV12              | VANGUARD FTSE EUR  | EUR              | 28,1750    | 28,3240    | 28,1650   | 1694931,2500 | 60          | 28,2600     | 60062        |           |          |           |          |
| Tracker         | IE00B8GKDB10              | VANGUARD FTSE HDY  | EUR              | 45,9930    | 46,0480    | 45,7440   | 266406,1900  | 14          | 45,9630     | 5791         |           |          |           |          |
| Tracker         | IE00B95PGT31              | VANGUARD FTSE JPN  | EUR              | 24,9850    | 25,0300    | 24,9550   | 298000,0300  | 11          | 25,0300     | 11927        |           |          |           |          |
| Tracker         | IE00BKX55R35              | VANGUARD FTSE NA   | EUR              | 57,0900    | 57,4800    | 57,0900   |              |             | 57,4800     |              |           |          |           |          |
| Tracker         | IE00BYRR0D71              | VANGUARD GLBLLIQ   | EUR              | 28,2860    | 28,4460    | 28,2860   | 340726,1900  | 1           | 28,4460     | 11978        |           |          |           |          |
| Tracker         | IE00BYRROC64              | VANGUARD GLBLMINVO | EUR              | 27,8310    | 27,9390    | 27,8310   | 35416,2500   | 7           | 27,9250     | 1269         |           |          |           |          |
| Tracker         | IE00BYR0935               | VANGUARD GLBLMOM   | EUR              | 26,5240    | 26,6840    | 26,5240   | 2134,4800    | 1           | 26,6840     | 80           |           |          |           |          |
| Tracker         | IE00BYR0857               | VANGUARD GLBLVAL   | EUR              | 28,3450    | 28,4860    | 28,3450   | 3885,2900    | 2           | 28,4860     | 137          |           |          |           |          |
| Tracker         | IE00B3XXRP09              | VANGUARD S&P500    | EUR              | 43,8790    | 44,2270    | 43,8390   | 2723482,5500 | 157         | 44,2080     | 61879        |           |          |           |          |
| Tracker         | IE00BZ163K21              | VANGUARD USDCORPBD | EUR              | 44,5130    | 44,5140    | 44,4940   | 2224,7000    | 1           | 44,5140     | 50           |           |          |           |          |
| Tracker         | IE00BZ163L38              | VANGUARD USDEMGBVN | EUR              | 43,3720    | 43,5100    | 43,3720   | 24251,2400   | 3           | 43,4700     | 559          |           |          |           |          |
| Tracker         | IE00BZ163M45              | VANGUARD USDTRBOND | EUR              | 21,0230    | 21,0230    | 20,9610   | 50821,5500   | 14          | 20,9680     | 2423         |           |          |           |          |
| Warrant         | NL0010216347              | AALB 12SPLOPENG    | EUR              | 19,2000    | 19,2000    | 18,9500   |              |             | 18,9500     |              |           |          |           |          |
| Warrant         | NL0010950440              | AALB 21SPLOPENG    | EUR              | 10,9900    | 10,9900    | 10,7400   |              |             | 10,7400     |              |           |          |           |          |
| Warrant         | NL0013198534              | AALB 28SPLOPENG    | EUR              | 4,6200     | 4,6200     | 4,3700    |              |             | 4,3700      |              |           |          |           |          |
| Warrant         | NL0012080386              | AALB 37SPLOPENG    | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Warrant         | NL0009112408              | AALB 3.4SPLOPENG   | EUR              | 26,9500    | 26,9500    | 26,7000   |              |             | 26,7000     |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0009113158              | AALB 5.1SPLOPENG  | EUR              | 25,4700    | 25,4700    | 25,2200   |          |             | 25,2200     |              |           |          |           |          |
| Warrant         | NL0009236397              | AALB 6.1SPLOPENG  | EUR              | 24,5000    | 24,5000    | 24,2500   |          |             | 24,2500     |              |           |          |           |          |
| Warrant         | NL0009367085              | AALB 7.3SPLOPENG  | EUR              | 23,4700    | 23,4700    | 23,2200   |          |             | 23,2200     |              |           |          |           |          |
| Warrant         | NL0009902287              | AALB 8.4SPLOPENG  | EUR              | 22,4500    | 22,4500    | 22,2000   |          |             | 22,2000     |              |           |          |           |          |
| Warrant         | NL0010466462              | AALB 15.4SPLOPENG | EUR              | 16,1200    | 16,1200    | 15,8700   |          |             | 15,8700     |              |           |          |           |          |
| Warrant         | NL0010942421              | AALB 19.5SPLOPENG | EUR              | 12,4000    | 12,4000    | 12,1500   |          |             | 12,1500     |              |           |          |           |          |
| Warrant         | NL0011012653              | AALB 22.7SPLOPENG | EUR              | 9,5000     | 9,5000     | 9,2500    |          |             | 9,2500      |              |           |          |           |          |
| Warrant         | NL0011373147              | AALB 24.4SPLOPENG | EUR              | 7,9300     | 7,9300     | 7,6800    |          |             | 7,6800      |              |           |          |           |          |
| Warrant         | NL0011848296              | AALB 26.2SPLOPENG | EUR              | 6,2900     | 6,2900     | 6,0400    |          |             | 6,0400      |              |           |          |           |          |
| Warrant         | NL0012064232              | AALB 28.1SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012064596              | AALB 30.2SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013197106              | AALB 32.1SPSOPENG | EUR              | 5,7500     | 5,9600     | 5,7500    |          |             | 5,9600      |              |           |          |           |          |
| Warrant         | NL0012067128              | AALB 32.3SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012076913              | AALB 34.6SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012829303              | AALB 34.6SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV8AUP2              | ABLIZ 80C 0319Z   | EUR              | 0,0250     | 0,0250     | 0,0250    |          |             | 0,0250      |              |           |          |           |          |
| Warrant         | DE000CJ3R3T3              | ABLIZ 49.5C 0619Z | EUR              | 0,2850     | 0,2850     | 0,2850    |          |             | 0,2850      |              |           |          |           |          |
| Warrant         | NL0011481379              | ABN 10SPLOPENG    | EUR              | 12,7900    | 12,7900    | 12,7800   |          |             | 12,7800     |              |           |          |           |          |
| Warrant         | NL0011481387              | ABN 11SPLOPENG    | EUR              | 11,8500    | 11,8500    | 11,8400   |          |             | 11,8400     |              |           |          |           |          |
| Warrant         | NL0011853304              | ABN 15SPLOPENG    | EUR              | 8,2000     | 8,2000     | 8,1900    |          |             | 8,1900      |              |           |          |           |          |
| Warrant         | DE000CJ3Q9K0              | ABN 21C 0319Z     | EUR              | 0,2800     | 0,2850     | 0,2800    |          |             | 0,2850      |              |           |          |           |          |
| Warrant         | DE000CJ3Q0L7              | ABN 22C 0619Z     | EUR              | 0,1850     | 0,1950     | 0,1850    |          |             | 0,1950      |              |           |          |           |          |
| Warrant         | NL0012826036              | ABN 22SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012828255              | ABN 23SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV8APT1              | ABN 24C 0319Z     | EUR              | 0,0290     | 0,0290     | 0,0290    |          |             | 0,0290      |              |           |          |           |          |
| Warrant         | DE000CJ3PIQ5              | ABN 24C 0619Z     | EUR              | 0,0690     | 0,0720     | 0,0690    |          |             | 0,0720      |              |           |          |           |          |
| Warrant         | DE000CV8AM94              | ABN 26C 0319Z     | EUR              | 0,0100     | 0,0100     | 0,0100    |          |             | 0,0100      |              |           |          |           |          |
| Warrant         | NL0011846910              | ABN 9.4SPLOPENG   | EUR              | 13,3800    | 13,3800    | 13,3700   |          |             | 13,3700     |              |           |          |           |          |
| Warrant         | NL0011848379              | ABN 11.8SPLOPENG  | EUR              | 11,1900    | 11,1900    | 11,1800   |          |             | 11,1800     |              |           |          |           |          |
| Warrant         | NL0011848361              | ABN 12.5SPLOPENG  | EUR              | 10,4900    | 10,4900    | 10,4800   |          |             | 10,4800     |              |           |          |           |          |
| Warrant         | NL0011851134              | ABN 13.3SPLOPENG  | EUR              | 9,7600     | 9,7600     | 9,7500    |          |             | 9,7500      |              |           |          |           |          |
| Warrant         | NL0011852025              | ABN 14.1SPLOPENG  | EUR              | 8,9900     | 8,9900     | 8,9800    |          |             | 8,9800      |              |           |          |           |          |
| Warrant         | NL0011851381              | ABN 14.4SPLOPENG  | EUR              | 7,8000     | 7,8000     | 7,7900    |          |             | 7,7900      |              |           |          |           |          |
| Warrant         | NL0011857412              | ABN 15.8SPLOPENG  | EUR              | 7,4000     | 7,4000     | 7,3900    |          |             | 7,3900      |              |           |          |           |          |
| Warrant         | NL0011858410              | ABN 16.8SPLOPENG  | EUR              | 6,5100     | 6,5100     | 6,5000    |          |             | 6,5000      |              |           |          |           |          |
| Warrant         | NL0012063325              | ABN 17.8SPLOPENG  | EUR              | 5,6000     | 5,6000     | 5,5900    |          |             | 5,5900      |              |           |          |           |          |
| Warrant         | NL0012063929              | ABN 18.8SPLOPENG  | EUR              | 4,6400     | 4,6400     | 4,6300    |          |             | 4,6300      |              |           |          |           |          |
| Warrant         | NL0012073027              | ABN 19.9SPLOPENG  | EUR              | 3,6300     | 3,6300     | 3,6200    |          |             | 3,6200      |              |           |          |           |          |
| Warrant         | DE000CJ3REX8              | ABN 20.5C 0619Z   | EUR              | 0,3500     | 0,3550     | 0,3500    |          |             | 0,3550      |              |           |          |           |          |
| Warrant         | NL0012836266              | ABN 20.8SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198989              | ABN 20.9SPLOPENG  | EUR              | 2,7000     | 2,7000     | 2,6900    |          |             | 2,6900      |              |           |          |           |          |
| Warrant         | NL0012076004              | ABN 20.9SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013202062              | ABN 22.1SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3PIJ7              | ABN 22.5C 0319Z   | EUR              | 0,1050     | 0,1050     | 0,1050    |          |             | 0,1050      |              |           |          |           |          |
| Warrant         | NL0012831622              | ABN 23.1SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012833933              | ABN 23.2SPSOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198997              | ABN 23.4SPSOPENG  | EUR              | 3,3300     | 3,3300     | 3,3300    |          |             | 3,3300      |              |           |          |           |          |
| Warrant         | NL0012821524              | ABN 24.2SPSOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012474845              | ABN 25.2SPSOPENG  | EUR              | 5,2400     | 5,2400     | 5,2400    |          |             | 5,2400      |              |           |          |           |          |
| Warrant         | NL0012469738              | ABN 27.2SPSOPENG  | EUR              | 7,4000     | 7,4000     | 7,4000    |          |             | 7,4000      |              |           |          |           |          |
| Warrant         | NL0011621412              | ABN 11.31SPLOPENG | EUR              | 10,8600    | 10,8600    | 10,8500   |          |             | 10,8500     |              |           |          |           |          |
| Warrant         | NL0011847629              | ABN 12.03SPLOPENG | EUR              | 10,1700    | 10,1700    | 10,1600   |          |             | 10,1600     |              |           |          |           |          |
| Warrant         | NL0011848049              | ABN 12.78SPLOPENG | EUR              | 9,4000     | 9,4000     | 9,3900    |          |             | 9,3900      |              |           |          |           |          |
| Warrant         | NL0011850607              | ABN 13.57SPLOPENG | EUR              | 8,6400     | 8,6400     | 8,6300    |          |             | 8,6300      |              |           |          |           |          |
| Warrant         | NL0011852983              | ABN 15.25SPLOPENG | EUR              | 6,9500     | 6,9500     | 6,9400    |          |             | 6,9400      |              |           |          |           |          |
| Warrant         | NL0011856794              | ABN 16.14SPLOPENG | EUR              | 6,1000     | 6,1000     | 6,0900    |          |             | 6,0900      |              |           |          |           |          |
| Warrant         | NL0011857479              | ABN 17.08SPLOPENG | EUR              | 5,1200     | 5,1200     | 5,1100    |          |             | 5,1100      |              |           |          |           |          |
| Warrant         | NL0011862727              | ABN 18.06SPLOPENG | EUR              | 4,1500     | 4,1500     | 4,1400    |          |             | 4,1400      |              |           |          |           |          |
| Warrant         | NL0012062988              | ABN 19.09SPLOPENG | EUR              | 3,1200     | 3,1200     | 3,1100    |          |             | 3,1100      |              |           |          |           |          |
| Warrant         | NL0013199458              | ABN 20.05SPLOPENG | EUR              | 2,1400     | 2,1400     | 2,1300    |          |             | 2,1300      |              |           |          |           |          |
| Warrant         | NL0012070619              | ABN 20.14SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201163              | ABN 21.05SPLOPENG | EUR              | 1,1400     | 1,1400     | 1,1300    |          |             | 1,1300      |              |           |          |           |          |
| 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 23.08SPSOPENG | EUR              | 1,1700     | 1,1700     | 1,1700    |          |             | 1,1700      |              |           |          |           |          |
| Warrant         | NL0012831887              | ABN 23.31SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012821003              | ABN 23.96SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012473086              | ABN 24.82SPSOPENG | EUR              | 2,9200     | 2,9200     | 2,9200    |          |             | 2,9200      |              |           |          |           |          |
| Warrant         | NL0012462006              | ABN 26.79SPSOPENG | EUR              | 4,9000     | 4,9000     | 4,9000    |          |             | 4,9000      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012468557              | ABN 28.77SPSOPENG  | EUR              | 6,8800     | 6,8800     | 6,8800    |          |             | 6,8800      |              |           |          |           |          |
| Warrant         | NL0011846589              | ABN 9.272SPLOPENG  | EUR              | 12,9100    | 12,9100    | 12,9000   |          |             | 12,9000     |              |           |          |           |          |
| Warrant         | NL0011851969              | ADIDA142.2SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012073464              | ADIDA156.3SPLOPENG | EUR              | 5,9600     | 6,1400     | 5,9600    |          |             | 6,1400      |              |           |          |           |          |
| Warrant         | NL0012477418              | ADIDA170.6SPLOPENG | EUR              | 4,6300     | 4,8100     | 4,6300    |          |             | 4,8100      |              |           |          |           |          |
| Warrant         | NL0012826739              | ADIDA185.7SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012068159              | ADIDA187.6SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012827984              | ADIDA201.8SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012465231              | ADIDA217.8SPSOPENG | EUR              | 3,1400     | 3,1400     | 2,9600    |          |             | 2,9600      |              |           |          |           |          |
| Warrant         | NL0012823702              | ADYEN 494SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012825277              | ADYEN 563SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012826960              | ADYEN 611SPSOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012821698              | ADYEN141.4SPLOPENG | EUR              | 52,7400    | 52,7400    | 51,8300   |          |             | 51,8300     |              |           |          |           |          |
| Warrant         | NL0012821672              | ADYEN181.7SPLOPENG | EUR              | 49,0600    | 49,0600    | 48,1500   |          |             | 48,1500     |              |           |          |           |          |
| Warrant         | NL0012821664              | ADYEN201.9SPLOPENG | EUR              | 47,2300    | 47,2300    | 46,3200   |          |             | 46,3200     |              |           |          |           |          |
| Warrant         | NL0012821979              | ADYEN252.3SPLOPENG | EUR              | 42,6400    | 42,6400    | 41,7300   |          |             | 41,7300     |              |           |          |           |          |
| Warrant         | NL0012821987              | ADYEN302.8SPLOPENG | EUR              | 38,1900    | 38,1900    | 37,2800   |          |             | 37,2800     |              |           |          |           |          |
| Warrant         | NL0013197767              | ADYEN349.3SPLOPENG | EUR              | 30,9400    | 30,9400    | 30,0300   |          |             | 30,0300     |              |           |          |           |          |
| Warrant         | NL0012821995              | ADYEN353.2SPLOPENG | EUR              | 33,6100    | 33,6100    | 32,7000   |          |             | 32,7000     |              |           |          |           |          |
| Warrant         | NL0012822399              | ADYEN377.9SPLOPENG | EUR              | 31,3600    | 31,3600    | 30,4500   |          |             | 30,4500     |              |           |          |           |          |
| Warrant         | NL0012836035              | ADYEN388.1SPLOPENG | EUR              | 26,9900    | 26,9900    | 26,0800   |          |             | 26,0800     |              |           |          |           |          |
| Warrant         | NL0012835854              | ADYEN404.4SPLOPENG | EUR              | 28,8700    | 28,8700    | 27,9600   |          |             | 27,9600     |              |           |          |           |          |
| Warrant         | NL0012836357              | ADYEN426.1SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013199540              | ADYEN426.9SPLOPENG | EUR              | 23,1800    | 23,1800    | 22,2700   |          |             | 22,2700     |              |           |          |           |          |
| Warrant         | NL0012826721              | ADYEN429.8SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012822381              | ADYEN431.5SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013196561              | ADYEN432.3SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835862              | ADYEN461.5SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012823157              | ADYEN461.7SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013199532              | ADYEN469.6SPLOPENG | EUR              | 18,9100    | 18,9100    | 18,0000   |          |             | 18,0000     |              |           |          |           |          |
| Warrant         | NL0012825608              | ADYEN477.5SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012836530              | ADYEN483.3SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013199029              | ADYEN495.5SPLOPENG | EUR              | 20,6600    | 20,6600    | 19,7500   |          |             | 19,7500     |              |           |          |           |          |
| Warrant         | NL0013201197              | ADYEN516.5SPLOPENG | EUR              | 14,2200    | 14,2200    | 13,3100   |          |             | 13,3100     |              |           |          |           |          |
| Warrant         | NL0012827760              | ADYEN524.8SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012825590              | ADYEN525.2SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012834550              | ADYEN525.2SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012824528              | ADYEN526.3SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012826952              | ADYEN526.7SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013197387              | ADYEN526.8SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012827620              | ADYEN527.8SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201411              | ADYEN530.3SPLOPENG | EUR              | 17,5000    | 17,5000    | 16,5900   |          |             | 16,5900     |              |           |          |           |          |
| Warrant         | NL0012836043              | ADYEN555.8SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012828016              | ADYEN564.8SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013203060              | ADYEN567.7SPLOPENG | EUR              | 14,1200    | 14,1200    | 13,2100   |          |             | 13,2100     |              |           |          |           |          |
| Warrant         | NL0013202070              | ADYEN568.2SPLOPENG | EUR              | 9,0500     | 9,0500     | 8,1400    |          |             | 8,1400      |              |           |          |           |          |
| Warrant         | NL0012828172              | ADYEN576.2SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012830137              | ADYEN576.8SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012832877              | ADYEN577.1SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012829592              | ADYEN603.8SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012831721              | ADYEN604.5SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013203052              | ADYEN607.5SPLOPENG | EUR              | 10,5100    | 10,5100    | 9,6000    |          |             | 9,6000      |              |           |          |           |          |
| Warrant         | NL0013202658              | ADYEN625.1SPLOPENG | EUR              | 3,3700     | 3,3700     | 2,4600    |          |             | 2,4600      |              |           |          |           |          |
| Warrant         | NL0012829287              | ADYEN633.7SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012831283              | ADYEN634.4SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012836050              | ADYEN653.3SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012826069              | ADYEN670.7SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012825871              | ADYEN674.3SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013203078              | ADYEN689.7SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012825889              | ADYEN768.3SPSOPENG | EUR              | 12,3700    | 14,6800    | 12,3700   | 880,8000 | 1           | 13,2100     | 60           |           |          |           |          |
| Warrant         | NL0009765163              | AEGON 1SPLOPENG    | EUR              | 3,7300     | 3,7500     | 3,7300    |          |             | 3,7500      |              |           |          |           |          |
| Warrant         | DE000CJ3QS66              | AEGON 5C 0619Z     | EUR              | 0,0930     | 0,1040     | 0,0930    |          |             | 0,1040      |              |           |          |           |          |
| Warrant         | NL0012827596              | AEGON 5SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV8AM8A              | AEGON 6C 0319Z     | EUR              | 0,0110     | 0,0110     | 0,0110    |          |             | 0,0110      |              |           |          |           |          |
| Warrant         | NL0006428286              | AEGON 0.2SPLOPENG  | EUR              | 4,3800     | 4,4000     | 4,3800    |          |             | 4,4000      |              |           |          |           |          |
| Warrant         | NL0006428419              | AEGON 0.7SPLOPENG  | EUR              | 3,9700     | 4,0000     | 3,9700    |          |             | 4,0000      |              |           |          |           |          |
| Warrant         | NL0009901941              | AEGON 1.2SPLOPENG  | EUR              | 3,4500     | 3,4700     | 3,4500    |          |             | 3,4700      |              |           |          |           |          |
| Warrant         | NL0009905264              | AEGON 1.6SPLOPENG  | EUR              | 3,1600     | 3,1800     | 3,1600    |          |             | 3,1800      |              |           |          |           |          |
| Warrant         | NL0010095642              | AEGON 1.7SPLOPENG  | EUR              | 2,9900     | 3,0100     | 2,9900    |          |             | 3,0100      |              |           |          |           |          |
| Warrant         | NL0010104196              | AEGON 1.9SPLOPENG  | EUR              | 2,8300     | 2,8500     | 2,8300    |          |             | 2,8500      |              |           |          |           |          |
| Warrant         | NL0010202354              | AEGON 2.1SPLOPENG  | EUR              | 2,6500     | 2,6700     | 2,6500    |          |             | 2,6700      |              |           |          |           |          |
| Warrant         | NL0011848304              | AEGON 2.6SPLOPENG  | EUR              | 2,2400     | 2,2600     | 2,2400    |          |             | 2,2600      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0011850839              | AEGON 2.7SPLOPENG  | EUR              | 2,1200     | 2,1400     | 2,1200    |           |             | 2,1400      |              |           |          |           |          |
| Warrant         | NL0011857354              | AEGON 3.1SPLOPENG  | EUR              | 1,7900     | 1,8100     | 1,7900    |           |             | 1,8100      |              |           |          |           |          |
| Warrant         | NL0011859335              | AEGON 3.5SPLOPENG  | EUR              | 1,4500     | 1,4700     | 1,4500    |           |             | 1,4700      |              |           |          |           |          |
| Warrant         | NL0012072896              | AEGON 3.7SPLOPENG  | EUR              | 1,2700     | 1,2900     | 1,2700    |           |             | 1,2900      |              |           |          |           |          |
| Warrant         | NL0012074140              | AEGON 3.9SPLOPENG  | EUR              | 1,0700     | 1,0900     | 1,0700    |           |             | 1,0900      |              |           |          |           |          |
| Warrant         | NL0013198542              | AEGON 4.1SPLOPENG  | EUR              | 0,9000     | 0,9200     | 0,9000    |           |             | 0,9200      |              |           |          |           |          |
| Warrant         | NL0013198047              | AEGON 4.1SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012077317              | AEGON 4.1SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202773              | AEGON 4.3SPLOPENG  | EUR              | 0,7100     | 0,7300     | 0,7100    |           |             | 0,7300      |              |           |          |           |          |
| Warrant         | NL0012077747              | AEGON 4.3SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013198054              | AEGON 4.4SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012463079              | AEGON 4.6SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197114              | AEGON 4.7SPSOPENG  | EUR              | 0,8200     | 0,8200     | 0,7900    |           |             | 0,7900      |              |           |          |           |          |
| Warrant         | NL0012463848              | AEGON 4.8SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013196587              | AEGON 5.1SPSOPENG  | EUR              | 1,2300     | 1,2300     | 1,2000    |           |             | 1,2000      |              |           |          |           |          |
| Warrant         | NL0012824437              | AEGON 5.2SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012831085              | AEGON 5.3SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012835268              | AEGON 5.3SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | DE000CV8AY09              | AEGON 5.5C 0319Z   | EUR              | 0,0120     | 0,0130     | 0,0120    |           |             | 0,0130      |              |           |          |           |          |
| Warrant         | DE000C3PJR3               | AEGON 5.5C 0619Z   | EUR              | 0,0340     | 0,0370     | 0,0340    |           |             | 0,0370      |              |           |          |           |          |
| Warrant         | NL0012833685              | AEGON 5.5SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012831564              | AEGON 5.6SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012821383              | AEGON 5.7SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012468839              | AEGON 6.4SPSOPENG  | EUR              | 2,6000     | 2,6000     | 2,5700    |           |             | 2,5700      |              |           |          |           |          |
| Warrant         | DE000C3RBM7               | AEGON 4.15C 0619Z  | EUR              | 0,4400     | 0,4750     | 0,4400    |           |             | 0,4750      |              |           |          |           |          |
| Warrant         | DE000C3Q9L8               | AEGON 4.18C 0319Z  | EUR              | 0,4100     | 0,4550     | 0,4100    |           |             | 0,4550      |              |           |          |           |          |
| Warrant         | DE000C3QOM5               | AEGON 4.48C 0319Z  | EUR              | 0,2100     | 0,2350     | 0,2100    |           |             | 0,2350      |              |           |          |           |          |
| Warrant         | DE000C3QON3               | AEGON 4.55C 0619Z  | EUR              | 0,2300     | 0,2550     | 0,2300    |           |             | 0,2550      |              |           |          |           |          |
| Warrant         | DE000C3Q180               | AEGON 4.83C 0319Z  | EUR              | 0,0710     | 0,0840     | 0,0710    |           |             | 0,0840      |              |           |          |           |          |
| Warrant         | DE000C3QS58               | AEGON 5.15C 0319Z  | EUR              | 0,0250     | 0,0300     | 0,0250    |           |             | 0,0300      |              |           |          |           |          |
| Warrant         | DE000C3P026               | AEGON 6.05C 0619Z  | EUR              | 0,0130     | 0,0140     | 0,0130    |           |             | 0,0140      |              |           |          |           |          |
| Warrant         | NL0011847116              | AEGON1.993SPLOPENG | EUR              | 2,5800     | 2,6000     | 2,5800    |           |             | 2,6000      |              |           |          |           |          |
| Warrant         | NL0011845532              | AEGON2.279SPLOPENG | EUR              | 2,3000     | 2,3200     | 2,3000    |           |             | 2,3200      |              |           |          |           |          |
| Warrant         | NL0011844311              | AEGON2.434SPLOPENG | EUR              | 2,1500     | 2,1700     | 2,1500    |           |             | 2,1700      |              |           |          |           |          |
| Warrant         | NL0011847280              | AEGON2.591SPLOPENG | EUR              | 1,9800     | 2,0000     | 1,9800    |           |             | 2,0000      |              |           |          |           |          |
| Warrant         | NL0011847900              | AEGON2.755SPLOPENG | EUR              | 1,8400     | 1,8600     | 1,8400    |           |             | 1,8600      |              |           |          |           |          |
| Warrant         | NL0011856042              | AEGON2.921SPLOPENG | EUR              | 1,6700     | 1,6900     | 1,6700    |           |             | 1,6900      |              |           |          |           |          |
| Warrant         | NL0011856729              | AEGON3.094SPLOPENG | EUR              | 1,5000     | 1,5200     | 1,5000    |           |             | 1,5200      |              |           |          |           |          |
| Warrant         | NL0011859178              | AEGON3.277SPLOPENG | EUR              | 1,3000     | 1,3200     | 1,3000    |           |             | 1,3200      |              |           |          |           |          |
| Warrant         | NL0011859657              | AEGON3.671SPLOPENG | EUR              | 0,9200     | 0,9400     | 0,9200    |           |             | 0,9400      |              |           |          |           |          |
| Warrant         | NL0012073217              | AEGON3.876SPLOPENG | EUR              | 0,6900     | 0,7300     | 0,6600    | 1433,0000 | 2           | 0,7100      | 2150         |           |          |           |          |
| Warrant         | NL0013199128              | AEGON4.071SPLOPENG | EUR              | 0,5100     | 0,5500     | 0,5100    | 275,0000  | 1           | 0,5300      | 500          |           |          |           |          |
| Warrant         | NL0012075311              | AEGON4.084SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013201981              | AEGON4.275SPLOPENG | EUR              | 0,3100     | 0,3300     | 0,2800    | 680,5200  | 3           | 0,3300      | 2284         |           |          |           |          |
| Warrant         | NL0012077143              | AEGON4.308SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197486              | AEGON4.434SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012462881              | AEGON4.538SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012837272              | AEGON4.765SPSOPENG | EUR              | 0,2900     | 0,2900     | 0,2500    | 520,0000  | 2           | 0,2600      | 2000         |           |          |           |          |
| Warrant         | NL0012463913              | AEGON4.779SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012067359              | AEGON4.977SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012824700              | AEGON5.022SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012837157              | AEGON5.125SPSOPENG | EUR              | 0,6500     | 0,6500     | 0,6200    |           |             | 0,6200      |              |           |          |           |          |
| Warrant         | NL0012830467              | AEGON5.265SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012833156              | AEGON5.266SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012834402              | AEGON5.274SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012836571              | AEGON5.512SPSOPENG | EUR              | 1,0400     | 1,0400     | 1,0100    |           |             | 1,0100      |              |           |          |           |          |
| Warrant         | NL0012830798              | AEGON5.527SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012831531              | AEGON5.529SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012832687              | AEGON5.542SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012820922              | AEGON5.551SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL001196506               | AEGON5.928SPSOPENG | EUR              | 1,4500     | 1,4500     | 1,4300    |           |             | 1,4300      |              |           |          |           |          |
| Warrant         | NL0006423097              | AEX 36SPLOPENG     | EUR              | 48,3400    | 48,3400    | 48,3400   |           |             | 48,3400     |              |           |          |           |          |
| Warrant         | NL0006428179              | AEX 49SPLOPENG     | EUR              | 47,0700    | 47,0700    | 47,0700   |           |             | 47,0700     |              |           |          |           |          |
| Warrant         | NL0006428161              | AEX 62SPLOPENG     | EUR              | 45,8600    | 45,8600    | 45,8600   |           |             | 45,8600     |              |           |          |           |          |
| Warrant         | NL0006422982              | AEX 74SPLOPENG     | EUR              | 44,6600    | 44,6600    | 44,6600   |           |             | 44,6600     |              |           |          |           |          |
| Warrant         | NL0006427973              | AEX 80SPLOPENG     | EUR              | 44,0300    | 44,0300    | 44,0300   |           |             | 44,0300     |              |           |          |           |          |
| Warrant         | NL0006427965              | AEX 86SPLOPENG     | EUR              | 43,4300    | 43,4300    | 43,4300   |           |             | 43,4300     |              |           |          |           |          |
| Warrant         | NL0006428351              | AEX 99SPLOPENG     | EUR              | 42,2400    | 42,2400    | 42,2400   |           |             | 42,2400     |              |           |          |           |          |
| Warrant         | NL0009105006              | AEX 112SPLOPENG    | EUR              | 40,9300    | 40,9300    | 40,9300   |           |             | 40,9300     |              |           |          |           |          |
| Warrant         | NL0009105147              | AEX 119SPLOPENG    | EUR              | 40,2200    | 40,2200    | 40,2200   |           |             | 40,2200     |              |           |          |           |          |
| Warrant         | NL0009105139              | AEX 125SPLOPENG    | EUR              | 39,6200    | 39,6200    | 39,6200   |           |             | 39,6200     |              |           |          |           |          |
| Warrant         | NL0009105592              | AEX 132SPLOPENG    | EUR              | 38,9100    | 38,9100    | 38,9100   |           |             | 38,9100     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0009106889              | AEX 139SPLOPENG | EUR              | 38,2900    | 38,2900    | 38,2900   |          |             | 38,2900     |              |           |          |           |          |
| Warrant         | NL0009106871              | AEX 145SPLOPENG | EUR              | 37,6800    | 37,6800    | 37,6800   |          |             | 37,6800     |              |           |          |           |          |
| Warrant         | NL0009106863              | AEX 151SPLOPENG | EUR              | 37,0700    | 37,0700    | 37,0700   |          |             | 37,0700     |              |           |          |           |          |
| Warrant         | NL0009111012              | AEX 157SPLOPENG | EUR              | 36,4700    | 36,4700    | 36,4700   |          |             | 36,4700     |              |           |          |           |          |
| Warrant         | NL0009111004              | AEX 163SPLOPENG | EUR              | 35,8700    | 35,8700    | 35,8700   |          |             | 35,8700     |              |           |          |           |          |
| Warrant         | NL0009111061              | AEX 169SPLOPENG | EUR              | 35,2700    | 35,2700    | 35,2700   |          |             | 35,2700     |              |           |          |           |          |
| Warrant         | NL0009111053              | AEX 176SPLOPENG | EUR              | 34,6800    | 34,6800    | 34,6800   |          |             | 34,6800     |              |           |          |           |          |
| Warrant         | NL0009111046              | AEX 182SPLOPENG | EUR              | 34,0900    | 34,0900    | 34,0900   |          |             | 34,0900     |              |           |          |           |          |
| Warrant         | NL0009879477              | AEX 187SPLOPENG | EUR              | 33,5700    | 33,5700    | 33,5700   |          |             | 33,5700     |              |           |          |           |          |
| Warrant         | NL0009879469              | AEX 192SPLOPENG | EUR              | 33,0400    | 33,0400    | 33,0400   |          |             | 33,0400     |              |           |          |           |          |
| Warrant         | NL0009901792              | AEX 198SPLOPENG | EUR              | 32,5100    | 32,5100    | 32,5100   |          |             | 32,5100     |              |           |          |           |          |
| Warrant         | NL0009901784              | AEX 203SPLOPENG | EUR              | 31,9700    | 31,9700    | 31,9700   |          |             | 31,9700     |              |           |          |           |          |
| Warrant         | NL0009901925              | AEX 209SPLOPENG | EUR              | 31,4100    | 31,4100    | 31,4100   |          |             | 31,4100     |              |           |          |           |          |
| Warrant         | NL0009902220              | AEX 215SPLOPENG | EUR              | 30,8500    | 30,8500    | 30,8500   |          |             | 30,8500     |              |           |          |           |          |
| Warrant         | NL0010102521              | AEX 226SPLOPENG | EUR              | 29,7400    | 29,7400    | 29,7400   |          |             | 29,7400     |              |           |          |           |          |
| Warrant         | NL0010084976              | AEX 231SPLOPENG | EUR              | 29,2000    | 29,2000    | 29,2000   |          |             | 29,2000     |              |           |          |           |          |
| Warrant         | NL0010085239              | AEX 237SPLOPENG | EUR              | 28,6100    | 28,6100    | 28,6100   |          |             | 28,6100     |              |           |          |           |          |
| Warrant         | NL0010085221              | AEX 243SPLOPENG | EUR              | 28,0300    | 28,0300    | 28,0300   |          |             | 28,0300     |              |           |          |           |          |
| Warrant         | NL0010087052              | AEX 249SPLOPENG | EUR              | 27,4300    | 27,4300    | 27,4300   |          |             | 27,4300     |              |           |          |           |          |
| Warrant         | NL0010201893              | AEX 256SPLOPENG | EUR              | 26,7800    | 26,7800    | 26,7800   |          |             | 26,7800     |              |           |          |           |          |
| Warrant         | NL0010215349              | AEX 263SPLOPENG | EUR              | 26,1000    | 26,1000    | 26,1000   |          |             | 26,1000     |              |           |          |           |          |
| Warrant         | NL0010209797              | AEX 263SPLOPENG | EUR              | 25,6800    | 25,6800    | 25,6800   |          |             | 25,6800     |              |           |          |           |          |
| Warrant         | NL0010215786              | AEX 270SPLOPENG | EUR              | 25,3900    | 25,3900    | 25,3900   |          |             | 25,3900     |              |           |          |           |          |
| Warrant         | NL0010350492              | AEX 277SPLOPENG | EUR              | 24,6800    | 24,6800    | 24,6800   |          |             | 24,6800     |              |           |          |           |          |
| Warrant         | NL0010465506              | AEX 285SPLOPENG | EUR              | 23,9600    | 23,9600    | 23,9600   |          |             | 23,9600     |              |           |          |           |          |
| Warrant         | NL0010465498              | AEX 292SPLOPENG | EUR              | 23,2300    | 23,2300    | 23,2300   |          |             | 23,2300     |              |           |          |           |          |
| Warrant         | NL0010467718              | AEX 300SPLOPENG | EUR              | 22,4900    | 22,4900    | 22,4900   |          |             | 22,4900     |              |           |          |           |          |
| Warrant         | NL0010468476              | AEX 308SPLOPENG | EUR              | 21,7300    | 21,7300    | 21,7300   |          |             | 21,7300     |              |           |          |           |          |
| Warrant         | NL0010535225              | AEX 315SPLOPENG | EUR              | 20,9500    | 20,9500    | 20,9500   |          |             | 20,9500     |              |           |          |           |          |
| Warrant         | NL0010829636              | AEX 317SPLOPENG | EUR              | 20,7600    | 20,7600    | 20,7600   |          |             | 20,7600     |              |           |          |           |          |
| Warrant         | NL0010829628              | AEX 319SPLOPENG | EUR              | 20,5700    | 20,5700    | 20,5700   |          |             | 20,5700     |              |           |          |           |          |
| Warrant         | NL0010829610              | AEX 321SPLOPENG | EUR              | 20,3800    | 20,3800    | 20,3800   |          |             | 20,3800     |              |           |          |           |          |
| Warrant         | NL0010829602              | AEX 323SPLOPENG | EUR              | 20,1800    | 20,1800    | 20,1800   |          |             | 20,1800     |              |           |          |           |          |
| Warrant         | NL0010829594              | AEX 325SPLOPENG | EUR              | 19,9900    | 19,9900    | 19,9900   |          |             | 19,9900     |              |           |          |           |          |
| Warrant         | NL0010829586              | AEX 327SPLOPENG | EUR              | 19,7900    | 19,7900    | 19,7900   |          |             | 19,7900     |              |           |          |           |          |
| Warrant         | NL0010829578              | AEX 329SPLOPENG | EUR              | 19,5900    | 19,5900    | 19,5900   |          |             | 19,5900     |              |           |          |           |          |
| Warrant         | NL0010829560              | AEX 331SPLOPENG | EUR              | 19,4000    | 19,4000    | 19,4000   |          |             | 19,4000     |              |           |          |           |          |
| Warrant         | NL0010830832              | AEX 333SPLOPENG | EUR              | 19,2000    | 19,2000    | 19,2000   |          |             | 19,2000     |              |           |          |           |          |
| Warrant         | NL0010938957              | AEX 337SPLOPENG | EUR              | 18,8000    | 18,8000    | 18,8000   |          |             | 18,8000     |              |           |          |           |          |
| Warrant         | NL0010938940              | AEX 339SPLOPENG | EUR              | 18,6000    | 18,6000    | 18,6000   |          |             | 18,6000     |              |           |          |           |          |
| Warrant         | NL0010938932              | AEX 341SPLOPENG | EUR              | 18,3900    | 18,3900    | 18,3900   |          |             | 18,3900     |              |           |          |           |          |
| Warrant         | NL0011618962              | AEX 343SPLOPENG | EUR              | 18,2000    | 18,2000    | 18,2000   |          |             | 18,2000     |              |           |          |           |          |
| Warrant         | NL0011619515              | AEX 345SPLOPENG | EUR              | 18,0000    | 18,0000    | 18,0000   |          |             | 18,0000     |              |           |          |           |          |
| Warrant         | NL0011619507              | AEX 349SPLOPENG | EUR              | 17,6100    | 17,6100    | 17,6100   |          |             | 17,6100     |              |           |          |           |          |
| Warrant         | NL0011619499              | AEX 354SPLOPENG | EUR              | 17,2100    | 17,2100    | 17,2100   |          |             | 17,2100     |              |           |          |           |          |
| Warrant         | NL0011619481              | AEX 358SPLOPENG | EUR              | 16,8100    | 16,8100    | 16,8100   |          |             | 16,8100     |              |           |          |           |          |
| Warrant         | NL0011619473              | AEX 362SPLOPENG | EUR              | 16,3900    | 16,3900    | 16,3900   |          |             | 16,3900     |              |           |          |           |          |
| Warrant         | NL0011620125              | AEX 364SPLOPENG | EUR              | 16,1900    | 16,1900    | 16,1900   |          |             | 16,1900     |              |           |          |           |          |
| Warrant         | NL0011620240              | AEX 366SPLOPENG | EUR              | 15,9900    | 15,9900    | 15,9900   |          |             | 15,9900     |              |           |          |           |          |
| Warrant         | NL0011620232              | AEX 370SPLOPENG | EUR              | 15,5800    | 15,5800    | 15,5800   |          |             | 15,5800     |              |           |          |           |          |
| Warrant         | NL0011622188              | AEX 372SPLOPENG | EUR              | 15,3700    | 15,3700    | 15,3700   |          |             | 15,3700     |              |           |          |           |          |
| Warrant         | NL0011622287              | AEX 374SPLOPENG | EUR              | 15,1600    | 15,1600    | 15,1600   |          |             | 15,1600     |              |           |          |           |          |
| Warrant         | NL0011622279              | AEX 379SPLOPENG | EUR              | 14,7400    | 14,7400    | 14,7400   |          |             | 14,7400     |              |           |          |           |          |
| Warrant         | NL0011622261              | AEX 381SPLOPENG | EUR              | 14,5200    | 14,5200    | 14,5200   |          |             | 14,5200     |              |           |          |           |          |
| Warrant         | NL0011843925              | AEX 383SPLOPENG | EUR              | 14,3200    | 14,3200    | 14,3200   |          |             | 14,3200     |              |           |          |           |          |
| Warrant         | NL0011844956              | AEX 387SPLOPENG | EUR              | 13,8900    | 13,8900    | 13,8900   |          |             | 13,8900     |              |           |          |           |          |
| Warrant         | NL0011844949              | AEX 392SPLOPENG | EUR              | 13,4700    | 13,4700    | 13,4700   |          |             | 13,4700     |              |           |          |           |          |
| Warrant         | NL0011847207              | AEX 394SPLOPENG | EUR              | 13,2500    | 13,2500    | 13,2500   |          |             | 13,2500     |              |           |          |           |          |
| Warrant         | NL0011847199              | AEX 396SPLOPENG | EUR              | 13,0400    | 13,0400    | 13,0400   |          |             | 13,0400     |              |           |          |           |          |
| Warrant         | NL0011847181              | AEX 398SPLOPENG | EUR              | 12,8100    | 12,8100    | 12,8100   |          |             | 12,8100     |              |           |          |           |          |
| Warrant         | NL0011847652              | AEX 403SPLOPENG | EUR              | 12,3900    | 12,3900    | 12,3900   |          |             | 12,3900     |              |           |          |           |          |
| Warrant         | NL0011848072              | AEX 405SPLOPENG | EUR              | 12,1700    | 12,1700    | 12,1700   |          |             | 12,1700     |              |           |          |           |          |
| Warrant         | NL0011848064              | AEX 409SPLOPENG | EUR              | 11,7300    | 11,7300    | 11,7300   |          |             | 11,7300     |              |           |          |           |          |
| Warrant         | NL0011620695              | AEX 412SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011848056              | AEX 412SPLOPENG | EUR              | 11,5100    | 11,5100    | 11,5100   |          |             | 11,5100     |              |           |          |           |          |
| Warrant         | NL0011859277              | AEX 415SPLOPENG | EUR              | 11,1600    | 11,1600    | 11,1600   |          |             | 11,1600     |              |           |          |           |          |
| Warrant         | NL0011859269              | AEX 417SPLOPENG | EUR              | 10,9400    | 10,9400    | 10,9400   |          |             | 10,9400     |              |           |          |           |          |
| Warrant         | DE000CJ3Q9J2              | AEX 420P 1219Z  | EUR              | 0,3950     | 0,3950     | 0,3750    |          |             | 0,3750      |              |           |          |           |          |
| Warrant         | NL0011859574              | AEX 422SPLOPENG | EUR              | 10,4900    | 10,4900    | 10,4900   |          |             | 10,4900     |              |           |          |           |          |
| Warrant         | NL0011862263              | AEX 424SPLOPENG | EUR              | 10,2700    | 10,2700    | 10,2700   |          |             | 10,2700     |              |           |          |           |          |
| Warrant         | NL0011862495              | AEX 427SPLOPENG | EUR              | 10,0400    | 10,0400    | 10,0400   |          |             | 10,0400     |              |           |          |           |          |
| Warrant         | NL0011862487              | AEX 429SPLOPENG | EUR              | 9,8100     | 9,8100     | 9,8100    |          |             | 9,8100      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0011862479              | AEX 431SPLOPENG | EUR              | 9,5800     | 9,5800     | 9,5800    |           |             | 9,5800      |              |           |          |           |          |
| Warrant         | NL0011862461              | AEX 434SPLOPENG | EUR              | 9,3500     | 9,3500     | 9,3500    |           |             | 9,3500      |              |           |          |           |          |
| Warrant         | NL0011862990              | AEX 436SPLOPENG | EUR              | 9,1200     | 9,1200     | 9,1200    |           |             | 9,1200      |              |           |          |           |          |
| Warrant         | NL0011862982              | AEX 438SPLOPENG | EUR              | 8,8900     | 8,8900     | 8,8900    |           |             | 8,8900      |              |           |          |           |          |
| Warrant         | NL0011863139              | AEX 441SPLOPENG | EUR              | 8,6600     | 8,6600     | 8,6600    |           |             | 8,6600      |              |           |          |           |          |
| Warrant         | NL0012061600              | AEX 445SPLOPENG | EUR              | 8,1900     | 8,1900     | 8,1900    |           |             | 8,1900      |              |           |          |           |          |
| Warrant         | NL0011853080              | AEX 447SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011859566              | AEX 448SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012061972              | AEX 448SPLOPENG | EUR              | 7,9500     | 7,9500     | 7,9500    |           |             | 7,9500      |              |           |          |           |          |
| Warrant         | NL0011853072              | AEX 449SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011630322              | AEX 449SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012062228              | AEX 450SPLOPENG | EUR              | 7,7000     | 7,7000     | 7,7000    |           |             | 7,7000      |              |           |          |           |          |
| Warrant         | NL0011859558              | AEX 450SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012062418              | AEX 453SPLOPENG | EUR              | 7,4600     | 7,4600     | 7,4600    |           |             | 7,4600      |              |           |          |           |          |
| Warrant         | NL0012065320              | AEX 455SPLOPENG | EUR              | 7,2100     | 7,2100     | 7,2100    |           |             | 7,2100      |              |           |          |           |          |
| Warrant         | NL0012065312              | AEX 458SPLOPENG | EUR              | 6,9900     | 6,9900     | 6,9900    |           |             | 6,9900      |              |           |          |           |          |
| Warrant         | DE000CJ3Q9G8              | AEX 460P 0619Z  | EUR              | 0,3250     | 0,3250     | 0,2950    |           |             | 0,2950      |              |           |          |           |          |
| Warrant         | DE000CJ3N872              | AEX 460P 0919Z  | EUR              | 1,1350     | 1,1350     | 1,0650    |           |             | 1,0650      |              |           |          |           |          |
| Warrant         | DE000CJ3RWP6              | AEX 460P 1219Z  | EUR              | 0,7650     | 0,7650     | 0,7250    |           |             | 0,7250      |              |           |          |           |          |
| Warrant         | NL0012065692              | AEX 460SPLOPENG | EUR              | 6,7300     | 6,7300     | 6,7300    |           |             | 6,7300      |              |           |          |           |          |
| Warrant         | NL0012065817              | AEX 465SPLOPENG | EUR              | 6,2600     | 6,2600     | 6,2600    |           |             | 6,2600      |              |           |          |           |          |
| Warrant         | DE000CJ3Q9E3              | AEX 470P 0319Z  | EUR              | 0,0880     | 0,0880     | 0,0750    |           |             | 0,0750      |              |           |          |           |          |
| Warrant         | NL0012066245              | AEX 470SPLOPENG | EUR              | 5,4300     | 5,7600     | 5,4300    | 2715,0000 | 1           | 5,7600      | 500          |           |          |           |          |
| Warrant         | NL0012066807              | AEX 473SPLOPENG | EUR              | 5,5200     | 5,5200     | 5,5200    |           |             | 5,5200      |              |           |          |           |          |
| Warrant         | NL0013199722              | AEX 475SPLOPENG | EUR              | 5,2800     | 5,2800     | 5,2800    |           |             | 5,2800      |              |           |          |           |          |
| Warrant         | NL0012067193              | AEX 475SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013199714              | AEX 478SPLOPENG | EUR              | 5,0500     | 5,0500     | 5,0500    |           |             | 5,0500      |              |           |          |           |          |
| Warrant         | DE000CJ3Q9F0              | AEX 480C 0619Z  | EUR              | 1,7250     | 1,8450     | 1,7250    |           |             | 1,8450      |              |           |          |           |          |
| Warrant         | DE000CJ3Q9H6              | AEX 480C 0919Z  | EUR              | 1,7750     | 1,8750     | 1,7750    |           |             | 1,8750      |              |           |          |           |          |
| Warrant         | DE000CJ3Q4Q8              | AEX 480C 1219Z  | EUR              | 1,9000     | 1,9900     | 1,9000    |           |             | 1,9900      |              |           |          |           |          |
| Warrant         | DE000CJ3RWL5              | AEX 480P 0219Z  | EUR              | 0,0340     | 0,0340     | 0,0280    |           |             | 0,0280      |              |           |          |           |          |
| Warrant         | DE000CJ3QJH8              | AEX 480P 0619Z  | EUR              | 0,5150     | 0,5150     | 0,4850    |           |             | 0,4850      |              |           |          |           |          |
| Warrant         | NL0012067771              | AEX 480SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013199706              | AEX 480SPLOPENG | EUR              | 4,8200     | 4,8200     | 4,8200    |           |             | 4,8200      |              |           |          |           |          |
| Warrant         | NL0013199698              | AEX 482SPLOPENG | EUR              | 4,5800     | 4,5800     | 4,5800    |           |             | 4,5800      |              |           |          |           |          |
| Warrant         | NL0012068373              | AEX 482SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013199680              | AEX 485SPLOPENG | EUR              | 4,3400     | 4,3400     | 4,3400    |           |             | 4,3400      |              |           |          |           |          |
| Warrant         | NL0013199672              | AEX 487SPLOPENG | EUR              | 4,1000     | 4,1000     | 4,1000    |           |             | 4,1000      |              |           |          |           |          |
| Warrant         | NL0012069496              | AEX 487SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3Q9D5              | AEX 490C 0319Z  | EUR              | 1,3750     | 1,4950     | 1,3750    |           |             | 1,4950      |              |           |          |           |          |
| Warrant         | DE000CJ3N856              | AEX 490P 0319Z  | EUR              | 0,3800     | 0,3800     | 0,3300    |           |             | 0,3300      |              |           |          |           |          |
| Warrant         | NL0013201205              | AEX 490SPLOPENG | EUR              | 3,8700     | 3,8700     | 3,8700    |           |             | 3,8700      |              |           |          |           |          |
| Warrant         | NL0012075899              | AEX 490SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013201668              | AEX 492SPLOPENG | EUR              | 3,6300     | 3,6300     | 3,6300    |           |             | 3,6300      |              |           |          |           |          |
| Warrant         | NL0012079131              | AEX 493SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012079123              | AEX 495SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013201965              | AEX 495SPLOPENG | EUR              | 3,3800     | 3,3800     | 3,3800    |           |             | 3,3800      |              |           |          |           |          |
| Warrant         | NL0013196512              | AEX 495SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013201957              | AEX 497SPLOPENG | EUR              | 3,1400     | 3,1400     | 3,1400    |           |             | 3,1400      |              |           |          |           |          |
| Warrant         | NL0013197809              | AEX 497SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013196504              | AEX 498SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012079115              | AEX 498SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3RWJ9              | AEX 500C 0219Z  | EUR              | 0,8100     | 0,9350     | 0,8100    |           |             | 0,9350      |              |           |          |           |          |
| Warrant         | DE000CJ3Q222              | AEX 500C 0619Z  | EUR              | 1,0350     | 1,1350     | 1,0350    |           |             | 1,1350      |              |           |          |           |          |
| Warrant         | DE000CJ3RWM3              | AEX 500P 0219Z  | EUR              | 0,1200     | 0,1200     | 0,0910    |           |             | 0,0910      |              |           |          |           |          |
| Warrant         | DE000CV8A7B1              | AEX 500P 0619Z  | EUR              | 0,8350     | 0,8350     | 0,7750    |           |             | 0,7750      |              |           |          |           |          |
| Warrant         | DE000CJ3QJM2              | AEX 500P 0919Z  | EUR              | 1,2150     | 1,2150     | 1,1450    |           |             | 1,1450      |              |           |          |           |          |
| Warrant         | DE000CJ3Q248              | AEX 500P 1219Z  | EUR              | 1,4750     | 1,4750     | 1,4050    |           |             | 1,4050      |              |           |          |           |          |
| Warrant         | NL0013202468              | AEX 500SPLOPENG | EUR              | 2,6600     | 2,9000     | 2,6600    | 1440,5000 | 2           | 2,9000      | 525          |           |          |           |          |
| Warrant         | NL0013196496              | AEX 500SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012079586              | AEX 501SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202484              | AEX 502SPLOPENG | EUR              | 2,6500     | 2,6500     | 2,6500    |           |             | 2,6500      |              |           |          |           |          |
| Warrant         | NL0013197817              | AEX 502SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012834246              | AEX 503SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012079909              | AEX 504SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012836167              | AEX 505SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013203193              | AEX 505SPLOPENG | EUR              | 2,4000     | 2,4000     | 2,4000    |           |             | 2,4000      |              |           |          |           |          |
| Warrant         | NL0012474878              | AEX 506SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012838205              | AEX 508SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012478465              | AEX 509SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012835003              | AEX 509SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | DE000CV8A622              | AEX 510C 0319Z  | EUR              | 0,6300     | 0,7150     | 0,6300    |           |             | 0,7150      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CV8A732              | AEX 510P 0319Z  | EUR              | 0,4500     | 0,4500     | 0,3850    |            |             | 0,3850      |              |           |          |           |          |
| Warrant         | NL0012836969              | AEX 510SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837868              | AEX 5105PSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013197825              | AEX 5105PSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012478457              | AEX 5115PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837504              | AEX 5125PSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012478440              | AEX 5145PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012833248              | AEX 5145PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837512              | AEX 5155PSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012834998              | AEX 5165PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012836951              | AEX 5165PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012478432              | AEX 5175PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012833230              | AEX 5175PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837520              | AEX 5175PSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012478424              | AEX 5195PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012835169              | AEX 5195PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3RWK7              | AEX 520C 0219Z  | EUR              | 0,1800     | 0,2350     | 0,1800    |            |             | 0,2350      |              |           |          |           |          |
| Warrant         | DE000CV8A773              | AEX 520C 0619Z  | EUR              | 0,5250     | 0,5950     | 0,5250    |            |             | 0,5950      |              |           |          |           |          |
| Warrant         | DE000CJ3N864              | AEX 520C 0919Z  | EUR              | 1,3350     | 1,4650     | 1,3350    |            |             | 1,4650      |              |           |          |           |          |
| Warrant         | DE000CJ3RWN1              | AEX 520C 1219Z  | EUR              | 0,8200     | 0,8800     | 0,8200    |            |             | 0,8800      |              |           |          |           |          |
| Warrant         | DE000CJ3RX50              | AEX 520P 0219Z  | EUR              | 0,4900     | 0,4900     | 0,3850    |            |             | 0,3850      |              |           |          |           |          |
| Warrant         | DE000CJ3QJK6              | AEX 520P 0619Z  | EUR              | 1,3250     | 1,3250     | 1,2350    |            |             | 1,2350      |              |           |          |           |          |
| Warrant         | NL0012837538              | AEX 5205PSOPENG | EUR              | 1,0400     | 1,2000     | 1,0400    | 1040,0000  | 1           | 1,2000      | 1000         |           |          |           |          |
| Warrant         | NL0012479208              | AEX 5225PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837546              | AEX 5235PSOPENG | EUR              | 1,4700     | 1,4700     | 1,4700    |            |             | 1,4700      |              |           |          |           |          |
| Warrant         | NL0012479497              | AEX 5255PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837553              | AEX 5255PSOPENG | EUR              | 1,7200     | 1,7200     | 1,7200    |            |             | 1,7200      |              |           |          |           |          |
| Warrant         | NL0011304605              | AEX 5265PSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012834253              | AEX 5265PSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012479695              | AEX 5275PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837561              | AEX 5285PSOPENG | EUR              | 2,2700     | 2,2700     | 2,0000    | 3064,5000  | 1           | 2,0000      | 1350         |           |          |           |          |
| Warrant         | NL0012833404              | AEX 5295PSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3N849              | AEX 530C 0319Z  | EUR              | 0,3450     | 0,4250     | 0,3450    |            |             | 0,4250      |              |           |          |           |          |
| Warrant         | DE000CJ3P000              | AEX 530P 0319Z  | EUR              | 0,9950     | 0,9950     | 0,8800    |            |             | 0,8800      |              |           |          |           |          |
| Warrant         | NL0012480156              | AEX 5305PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012833412              | AEX 5315PSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012836175              | AEX 5315PSOPENG | EUR              | 2,4500     | 2,4500     | 2,1400    | 18380,0000 | 9           | 2,2700      | 8000         |           |          |           |          |
| Warrant         | NL0012480149              | AEX 5335PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012833263              | AEX 5335PSOPENG | EUR              | 2,5400     | 2,5400     | 2,5400    |            |             | 2,5400      |              |           |          |           |          |
| Warrant         | NL0012833255              | AEX 5345PSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012830236              | AEX 5355PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012480560              | AEX 5355PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012833271              | AEX 5365PSOPENG | EUR              | 2,8000     | 2,8000     | 2,8000    |            |             | 2,8000      |              |           |          |           |          |
| Warrant         | NL0012830558              | AEX 5385PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012480552              | AEX 5385PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012833289              | AEX 5395PSOPENG | EUR              | 3,2800     | 3,2800     | 3,0500    | 1925,0000  | 3           | 3,1000      | 600          |           |          |           |          |
| Warrant         | DE000CJ3R2X3              | AEX 540C 0219Z  | EUR              | 0,0190     | 0,0250     | 0,0190    |            |             | 0,0250      |              |           |          |           |          |
| Warrant         | DE000CJ3QH2               | AEX 540C 0619Z  | EUR              | 0,2150     | 0,2550     | 0,2150    |            |             | 0,2550      |              |           |          |           |          |
| Warrant         | DE000CV8A7C9              | AEX 540P 0619Z  | EUR              | 2,0150     | 2,0150     | 1,8950    |            |             | 1,8950      |              |           |          |           |          |
| Warrant         | DE000CJ3N880              | AEX 540P 0919Z  | EUR              | 4,8100     | 4,8100     | 4,5950    |            |             | 4,5950      |              |           |          |           |          |
| Warrant         | NL0012822829              | AEX 5405PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012830905              | AEX 5415PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012833297              | AEX 5415PSOPENG | EUR              | 3,5400     | 3,5400     | 3,3700    | 1393,0000  | 4           | 3,3800      | 400          |           |          |           |          |
| Warrant         | NL0012822811              | AEX 5435PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012831291              | AEX 5445PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012833305              | AEX 5445PSOPENG | EUR              | 3,6500     | 3,6500     | 3,6500    |            |             | 3,6500      |              |           |          |           |          |
| Warrant         | NL0012829139              | AEX 5455PSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012823819              | AEX 5465PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012833313              | AEX 5475PSOPENG | EUR              | 3,9200     | 3,9200     | 3,9200    |            |             | 3,9200      |              |           |          |           |          |
| Warrant         | NL0012829147              | AEX 5475PSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012827463              | AEX 5495PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012828875              | AEX 5495PSOPENG | EUR              | 3,2100     | 3,2100     | 3,2100    |            |             | 3,2100      |              |           |          |           |          |
| Warrant         | DE000CV8A708              | AEX 550C 0319Z  | EUR              | 0,0350     | 0,0430     | 0,0350    |            |             | 0,0430      |              |           |          |           |          |
| Warrant         | DE000CV8A740              | AEX 550P 0319Z  | EUR              | 1,8600     | 1,8600     | 1,7100    |            |             | 1,7100      |              |           |          |           |          |
| Warrant         | NL0012829154              | AEX 5505PSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012829170              | AEX 5505PSOPENG | EUR              | 4,2000     | 4,2000     | 4,2000    |            |             | 4,2000      |              |           |          |           |          |
| Warrant         | NL0012828024              | AEX 5515PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012823876              | AEX 5525PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012829188              | AEX 5525PSOPENG | EUR              | 4,5000     | 4,5000     | 4,5000    |            |             | 4,5000      |              |           |          |           |          |
| Warrant         | NL0012829162              | AEX 5535PSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012828305              | AEX 5545PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012824411              | AEX 5555PLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012829196              | AEX 555SPSOPENG  | EUR              | 4,7800     | 4,7800     | 4,7800    |            |             | 4,7800      |              |           |          |           |          |
| Warrant         | NL0012824403              | AEX 557SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012827273              | AEX 558SPSOPENG  | EUR              | 5,0700     | 5,0700     | 5,0700    |            |             | 5,0700      |              |           |          |           |          |
| Warrant         | DE000CV8A781              | AEX 560C 0619Z   | EUR              | 0,0800     | 0,0950     | 0,0800    |            |             | 0,0950      |              |           |          |           |          |
| Warrant         | DE000CJ3QL4               | AEX 560C 0919Z   | EUR              | 0,1650     | 0,1850     | 0,1650    |            |             | 0,1850      |              |           |          |           |          |
| Warrant         | DE000CJ3Q230              | AEX 560C 1219Z   | EUR              | 0,2650     | 0,2850     | 0,2650    |            |             | 0,2850      |              |           |          |           |          |
| Warrant         | NL0012824916              | AEX 560SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012827281              | AEX 561SPSOPENG  | EUR              | 5,3500     | 5,3500     | 5,3500    |            |             | 5,3500      |              |           |          |           |          |
| Warrant         | NL0012825525              | AEX 563SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012827299              | AEX 564SPSOPENG  | EUR              | 5,6400     | 5,6400     | 5,6400    |            |             | 5,6400      |              |           |          |           |          |
| Warrant         | NL0012825616              | AEX 566SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012068878              | AEX 566SPSOPENG  | EUR              | 5,9300     | 5,9300     | 5,9300    |            |             | 5,9300      |              |           |          |           |          |
| Warrant         | DE000CV8A7D7              | AEX 580P 0619Z   | EUR              | 3,8400     | 3,8400     | 3,6900    |            |             | 3,6900      |              |           |          |           |          |
| Warrant         | NL0012074819              | AEX 581SPSOPENG  | EUR              | 7,4400     | 7,4400     | 7,4400    |            |             | 7,4400      |              |           |          |           |          |
| Warrant         | NL0012463269              | AEX 587SPSOPENG  | EUR              | 8,0700     | 8,0700     | 8,0700    |            |             | 8,0700      |              |           |          |           |          |
| Warrant         | DE000CV8A716              | AEX 590C 0319Z   | EUR              | 0,0120     | 0,0130     | 0,0120    |            |             | 0,0130      |              |           |          |           |          |
| Warrant         | DE000CV8A757              | AEX 590P 0319Z   | EUR              | 3,8300     | 3,8300     | 3,6800    |            |             | 3,6800      |              |           |          |           |          |
| Warrant         | NL0012463160              | AEX 596SPSOPENG  | EUR              | 7,9100     | 7,9100     | 7,9100    |            |             | 7,9100      |              |           |          |           |          |
| Warrant         | NL0012463277              | AEX 597SPSOPENG  | EUR              | 8,9900     | 8,9900     | 8,9900    |            |             | 8,9900      |              |           |          |           |          |
| Warrant         | DE000CV8A799              | AEX 600C 0619Z   | EUR              | 0,0260     | 0,0270     | 0,0260    |            |             | 0,0270      |              |           |          |           |          |
| Warrant         | DE000CJ3P018              | AEX 600C 0919Z   | EUR              | 0,0450     | 0,0470     | 0,0450    |            |             | 0,0470      |              |           |          |           |          |
| Warrant         | NL0012463285              | AEX 609SPSOPENG  | EUR              | 10,2700    | 10,2700    | 10,2700   |            |             | 10,2700     |              |           |          |           |          |
| Warrant         | NL0012463715              | AEX 618SPSOPENG  | EUR              | 11,2300    | 11,2300    | 11,2300   |            |             | 11,2300     |              |           |          |           |          |
| Warrant         | DE000CV8A7E5              | AEX 620P 0619Z   | EUR              | 5,8200     | 5,8200     | 5,6700    |            |             | 5,6700      |              |           |          |           |          |
| Warrant         | NL0012467906              | AEX 622SPSOPENG  | EUR              | 11,5600    | 11,5600    | 11,5600   |            |             | 11,5600     |              |           |          |           |          |
| Warrant         | NL0012467914              | AEX 628SPSOPENG  | EUR              | 12,2100    | 12,2100    | 12,2100   |            |             | 12,2100     |              |           |          |           |          |
| Warrant         | DE000CV8A724              | AEX 630C 0319Z   | EUR              | 0,0110     | 0,0110     | 0,0110    |            |             | 0,0110      |              |           |          |           |          |
| Warrant         | DE000CV8A765              | AEX 630P 0319Z   | EUR              | 5,8300     | 5,8300     | 5,6800    |            |             | 5,6800      |              |           |          |           |          |
| Warrant         | NL0012470363              | AEX 635SPSOPENG  | EUR              | 12,8700    | 12,8700    | 12,8700   |            |             | 12,8700     |              |           |          |           |          |
| Warrant         | DE000CV8A7A3              | AEX 640C 0619Z   | EUR              | 0,0190     | 0,0190     | 0,0190    |            |             | 0,0190      |              |           |          |           |          |
| Warrant         | NL0012470371              | AEX 641SPSOPENG  | EUR              | 13,5400    | 13,5400    | 13,5400   |            |             | 13,5400     |              |           |          |           |          |
| Warrant         | NL0012470389              | AEX 648SPSOPENG  | EUR              | 14,2100    | 14,2100    | 14,2100   |            |             | 14,2100     |              |           |          |           |          |
| Warrant         | NL0012819007              | AEX 654SPSOPENG  | EUR              | 14,8800    | 14,8800    | 14,8800   |            |             | 14,8800     |              |           |          |           |          |
| Warrant         | NL0012819015              | AEX 661SPSOPENG  | EUR              | 15,5600    | 15,5600    | 15,5600   |            |             | 15,5600     |              |           |          |           |          |
| Warrant         | NL0012820328              | AEX 668SPSOPENG  | EUR              | 16,2500    | 16,2500    | 16,2500   |            |             | 16,2500     |              |           |          |           |          |
| Warrant         | NL0012825533              | AEX 692SPSOPENG  | EUR              | 18,6800    | 18,6800    | 18,6800   |            |             | 18,6800     |              |           |          |           |          |
| Warrant         | NL0012825541              | AEX 702SPSOPENG  | EUR              | 19,7600    | 19,7600    | 19,7600   |            |             | 19,7600     |              |           |          |           |          |
| Warrant         | NL0010467726              | AEX 300.SPLOPENG | EUR              | 21,9900    | 21,9900    | 21,9900   |            |             | 21,9900     |              |           |          |           |          |
| Warrant         | NL0010938833              | AEX 338.SPLOPENG | EUR              | 18,1900    | 18,1900    | 18,1900   |            |             | 18,1900     |              |           |          |           |          |
| Warrant         | NL0010938825              | AEX 339.SPLOPENG | EUR              | 18,0900    | 18,0900    | 18,0900   |            |             | 18,0900     |              |           |          |           |          |
| Warrant         | NL0010938817              | AEX 340.SPLOPENG | EUR              | 17,9800    | 17,9800    | 17,9800   |            |             | 17,9800     |              |           |          |           |          |
| Warrant         | NL0011620588              | AEX 372.SPLOPENG | EUR              | 14,7800    | 14,7800    | 14,7800   |            |             | 14,7800     |              |           |          |           |          |
| Warrant         | NL0011844808              | AEX 385.SPLOPENG | EUR              | 13,4900    | 13,4900    | 13,4900   |            |             | 13,4900     |              |           |          |           |          |
| Warrant         | NL0011847249              | AEX 397.SPLOPENG | EUR              | 12,2900    | 12,2900    | 12,2900   |            |             | 12,2900     |              |           |          |           |          |
| Warrant         | NL0011859889              | AEX 416.SPLOPENG | EUR              | 10,3800    | 10,3800    | 10,3800   |            |             | 10,3800     |              |           |          |           |          |
| Warrant         | NL0012062236              | AEX 449.SPLOPENG | EUR              | 7,0900     | 7,0900     | 7,0900    |            |             | 7,0900      |              |           |          |           |          |
| Warrant         | NL0013200132              | AEX 475.SPLOPENG | EUR              | 4,4700     | 4,4700     | 4,4700    |            |             | 4,4700      |              |           |          |           |          |
| Warrant         | NL0013200082              | AEX 481.SPLOPENG | EUR              | 3,8900     | 3,8900     | 3,8900    |            |             | 3,8900      |              |           |          |           |          |
| Warrant         | NL0012067821              | AEX 482.SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013198260              | AEX 491.SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013202120              | AEX 492.SPLOPENG | EUR              | 2,7800     | 2,7800     | 2,7800    |            |             | 2,7800      |              |           |          |           |          |
| Warrant         | NL0012079974              | AEX 501.SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013203219              | AEX 502.SPLOPENG | EUR              | 1,7800     | 1,7800     | 1,7800    |            |             | 1,7800      |              |           |          |           |          |
| Warrant         | NL0012836860              | AEX 510.SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012478580              | AEX 510.SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837611              | AEX 513.SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012832927              | AEX 514.SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837686              | AEX 522.SPLOPENG | EUR              | 0,8600     | 0,8600     | 0,4000    | 18763,0000 | 5           | 0,5100      | 40210        |           |          |           |          |
| Warrant         | NL0012832414              | AEX 529.SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012480461              | AEX 534.SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012832448              | AEX 534.SPLOPENG | EUR              | 1,6500     | 1,7500     | 1,6500    | 595,0000   | 2           | 1,7000      | 350          |           |          |           |          |
| 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         | NL0012828925              | AEX 556.SPLOPENG | EUR              | 3,9000     | 3,9000     | 3,9000    |            |             | 3,9000      |              |           |          |           |          |
| Warrant         | NL0012825673              | AEX 559.SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012827372              | AEX 563.SPLOPENG | EUR              | 4,6100     | 4,6100     | 4,6100    |            |             | 4,6100      |              |           |          |           |          |
| Warrant         | NL0012464499              | AEX 618.SPLOPENG | EUR              | 10,1100    | 10,1100    | 10,1100   |            |             | 10,1100     |              |           |          |           |          |
| Warrant         | NL0012468086              | AEX 626.SPLOPENG | EUR              | 10,9100    | 10,9100    | 10,9100   |            |             | 10,9100     |              |           |          |           |          |
| Warrant         | NL0012471254              | AEX 639.SPLOPENG | EUR              | 12,2100    | 12,2100    | 12,2100   |            |             | 12,2100     |              |           |          |           |          |
| Warrant         | NL0010209805              | AEX 256.SPLOPENG | EUR              | 26,3300    | 26,3300    | 26,3300   |            |             | 26,3300     |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0010215455              | AEX 266.6SPLOPENG | EUR              | 25,3300    | 25,3300    | 25,3300   |          |             | 25,3300     |              |           |          |           |          |
| Warrant         | NL0010215570              | AEX 270.2SPLOPENG | EUR              | 24,9600    | 24,9600    | 24,9600   |          |             | 24,9600     |              |           |          |           |          |
| Warrant         | NL0010215893              | AEX 273.8SPLOPENG | EUR              | 24,6000    | 24,6000    | 24,6000   |          |             | 24,6000     |              |           |          |           |          |
| Warrant         | NL0010351003              | AEX 281.2SPLOPENG | EUR              | 23,8600    | 23,8600    | 23,8600   |          |             | 23,8600     |              |           |          |           |          |
| Warrant         | NL0010466090              | AEX 284.9SPLOPENG | EUR              | 23,5000    | 23,5000    | 23,5000   |          |             | 23,5000     |              |           |          |           |          |
| Warrant         | NL0010466082              | AEX 288.6SPLOPENG | EUR              | 23,1200    | 23,1200    | 23,1200   |          |             | 23,1200     |              |           |          |           |          |
| Warrant         | NL0010466074              | AEX 292.4SPLOPENG | EUR              | 22,7500    | 22,7500    | 22,7500   |          |             | 22,7500     |              |           |          |           |          |
| Warrant         | NL0010467734              | AEX 296.2SPLOPENG | EUR              | 22,3700    | 22,3700    | 22,3700   |          |             | 22,3700     |              |           |          |           |          |
| Warrant         | NL0010468369              | AEX 303.9SPLOPENG | EUR              | 21,6000    | 21,6000    | 21,6000   |          |             | 21,6000     |              |           |          |           |          |
| Warrant         | NL0010468351              | AEX 307.7SPLOPENG | EUR              | 21,2100    | 21,2100    | 21,2100   |          |             | 21,2100     |              |           |          |           |          |
| Warrant         | NL0010468880              | AEX 311.7SPLOPENG | EUR              | 20,8200    | 20,8200    | 20,8200   |          |             | 20,8200     |              |           |          |           |          |
| Warrant         | NL0010526075              | AEX 315.7SPLOPENG | EUR              | 20,4200    | 20,4200    | 20,4200   |          |             | 20,4200     |              |           |          |           |          |
| Warrant         | NL0010535258              | AEX 319.7SPLOPENG | EUR              | 20,0200    | 20,0200    | 20,0200   |          |             | 20,0200     |              |           |          |           |          |
| Warrant         | NL0010543864              | AEX 321.7SPLOPENG | EUR              | 19,8100    | 19,8100    | 19,8100   |          |             | 19,8100     |              |           |          |           |          |
| Warrant         | NL0010545448              | AEX 322.7SPLOPENG | EUR              | 19,7200    | 19,7200    | 19,7200   |          |             | 19,7200     |              |           |          |           |          |
| Warrant         | NL0010544573              | AEX 323.8SPLOPENG | EUR              | 19,6100    | 19,6100    | 19,6100   |          |             | 19,6100     |              |           |          |           |          |
| Warrant         | NL0010829800              | AEX 324.8SPLOPENG | EUR              | 19,5100    | 19,5100    | 19,5100   |          |             | 19,5100     |              |           |          |           |          |
| Warrant         | NL0010829792              | AEX 325.8SPLOPENG | EUR              | 19,4100    | 19,4100    | 19,4100   |          |             | 19,4100     |              |           |          |           |          |
| Warrant         | NL0010829784              | AEX 326.8SPLOPENG | EUR              | 19,3100    | 19,3100    | 19,3100   |          |             | 19,3100     |              |           |          |           |          |
| Warrant         | NL0010829776              | AEX 327.8SPLOPENG | EUR              | 19,2100    | 19,2100    | 19,2100   |          |             | 19,2100     |              |           |          |           |          |
| Warrant         | NL0010829768              | AEX 328.8SPLOPENG | EUR              | 19,1100    | 19,1100    | 19,1100   |          |             | 19,1100     |              |           |          |           |          |
| Warrant         | NL0010829750              | AEX 329.8SPLOPENG | EUR              | 19,0100    | 19,0100    | 19,0100   |          |             | 19,0100     |              |           |          |           |          |
| Warrant         | NL0010829743              | AEX 330.8SPLOPENG | EUR              | 18,9100    | 18,9100    | 18,9100   |          |             | 18,9100     |              |           |          |           |          |
| Warrant         | NL0010938247              | AEX 332.8SPLOPENG | EUR              | 18,7000    | 18,7000    | 18,7000   |          |             | 18,7000     |              |           |          |           |          |
| Warrant         | NL0010938239              | AEX 333.9SPLOPENG | EUR              | 18,6000    | 18,6000    | 18,6000   |          |             | 18,6000     |              |           |          |           |          |
| Warrant         | NL0010938866              | AEX 334.9SPLOPENG | EUR              | 18,5000    | 18,5000    | 18,5000   |          |             | 18,5000     |              |           |          |           |          |
| Warrant         | NL0010938858              | AEX 335.9SPLOPENG | EUR              | 18,3900    | 18,3900    | 18,3900   |          |             | 18,3900     |              |           |          |           |          |
| Warrant         | NL0010938841              | AEX 336.9SPLOPENG | EUR              | 18,2900    | 18,2900    | 18,2900   |          |             | 18,2900     |              |           |          |           |          |
| Warrant         | NL0010938809              | AEX 341.1SPLOPENG | EUR              | 17,8800    | 17,8800    | 17,8800   |          |             | 17,8800     |              |           |          |           |          |
| Warrant         | NL0010938791              | AEX 342.1SPLOPENG | EUR              | 17,7800    | 17,7800    | 17,7800   |          |             | 17,7800     |              |           |          |           |          |
| Warrant         | NL0010939435              | AEX 343.1SPLOPENG | EUR              | 17,6700    | 17,6700    | 17,6700   |          |             | 17,6700     |              |           |          |           |          |
| Warrant         | NL0011619879              | AEX 345.1SPLOPENG | EUR              | 17,4700    | 17,4700    | 17,4700   |          |             | 17,4700     |              |           |          |           |          |
| Warrant         | NL0011619861              | AEX 348.2SPLOPENG | EUR              | 17,1700    | 17,1700    | 17,1700   |          |             | 17,1700     |              |           |          |           |          |
| Warrant         | NL0011619853              | AEX 351.2SPLOPENG | EUR              | 16,8700    | 16,8700    | 16,8700   |          |             | 16,8700     |              |           |          |           |          |
| Warrant         | NL0011619846              | AEX 355.3SPLOPENG | EUR              | 16,4600    | 16,4600    | 16,4600   |          |             | 16,4600     |              |           |          |           |          |
| Warrant         | NL0011619838              | AEX 357.3SPLOPENG | EUR              | 16,2500    | 16,2500    | 16,2500   |          |             | 16,2500     |              |           |          |           |          |
| Warrant         | NL0011619820              | AEX 359.4SPLOPENG | EUR              | 16,0400    | 16,0400    | 16,0400   |          |             | 16,0400     |              |           |          |           |          |
| Warrant         | NL0011619812              | AEX 361.5SPLOPENG | EUR              | 15,8400    | 15,8400    | 15,8400   |          |             | 15,8400     |              |           |          |           |          |
| Warrant         | NL0011620026              | AEX 362.5SPLOPENG | EUR              | 15,7300    | 15,7300    | 15,7300   |          |             | 15,7300     |              |           |          |           |          |
| Warrant         | NL0011620398              | AEX 364.6SPLOPENG | EUR              | 15,5200    | 15,5200    | 15,5200   |          |             | 15,5200     |              |           |          |           |          |
| Warrant         | NL0011620380              | AEX 366.7SPLOPENG | EUR              | 15,3100    | 15,3100    | 15,3100   |          |             | 15,3100     |              |           |          |           |          |
| Warrant         | NL0011620372              | AEX 367.8SPLOPENG | EUR              | 15,2100    | 15,2100    | 15,2100   |          |             | 15,2100     |              |           |          |           |          |
| Warrant         | NL0011620364              | AEX 368.9SPLOPENG | EUR              | 15,1000    | 15,1000    | 15,1000   |          |             | 15,1000     |              |           |          |           |          |
| Warrant         | NL0011622527              | AEX 373.1SPLOPENG | EUR              | 14,6800    | 14,6800    | 14,6800   |          |             | 14,6800     |              |           |          |           |          |
| Warrant         | NL0011622519              | AEX 375.2SPLOPENG | EUR              | 14,4600    | 14,4600    | 14,4600   |          |             | 14,4600     |              |           |          |           |          |
| Warrant         | NL0011622501              | AEX 377.4SPLOPENG | EUR              | 14,2500    | 14,2500    | 14,2500   |          |             | 14,2500     |              |           |          |           |          |
| Warrant         | NL0011622493              | AEX 379.6SPLOPENG | EUR              | 14,0300    | 14,0300    | 14,0300   |          |             | 14,0300     |              |           |          |           |          |
| Warrant         | NL0011622485              | AEX 380.6SPLOPENG | EUR              | 13,9200    | 13,9200    | 13,9200   |          |             | 13,9200     |              |           |          |           |          |
| Warrant         | NL0011622477              | AEX 381.7SPLOPENG | EUR              | 13,8100    | 13,8100    | 13,8100   |          |             | 13,8100     |              |           |          |           |          |
| Warrant         | NL0011622469              | AEX 382.8SPLOPENG | EUR              | 13,7000    | 13,7000    | 13,7000   |          |             | 13,7000     |              |           |          |           |          |
| Warrant         | NL0011845037              | AEX 387.1SPLOPENG | EUR              | 13,2700    | 13,2700    | 13,2700   |          |             | 13,2700     |              |           |          |           |          |
| Warrant         | NL0011845029              | AEX 389.3SPLOPENG | EUR              | 13,0500    | 13,0500    | 13,0500   |          |             | 13,0500     |              |           |          |           |          |
| Warrant         | NL0011845011              | AEX 392.6SPLOPENG | EUR              | 12,7300    | 12,7300    | 12,7300   |          |             | 12,7300     |              |           |          |           |          |
| Warrant         | NL0011845003              | AEX 394.8SPLOPENG | EUR              | 12,5100    | 12,5100    | 12,5100   |          |             | 12,5100     |              |           |          |           |          |
| Warrant         | NL0011847256              | AEX 395.9SPLOPENG | EUR              | 12,4000    | 12,4000    | 12,4000   |          |             | 12,4000     |              |           |          |           |          |
| Warrant         | NL0011847751              | AEX 398.1SPLOPENG | EUR              | 12,1800    | 12,1800    | 12,1800   |          |             | 12,1800     |              |           |          |           |          |
| Warrant         | NL0011847744              | AEX 400.3SPLOPENG | EUR              | 11,9600    | 11,9600    | 11,9600   |          |             | 11,9600     |              |           |          |           |          |
| Warrant         | NL0011847736              | AEX 401.4SPLOPENG | EUR              | 11,8500    | 11,8500    | 11,8500   |          |             | 11,8500     |              |           |          |           |          |
| Warrant         | NL0011847728              | AEX 402.5SPLOPENG | EUR              | 11,7300    | 11,7300    | 11,7300   |          |             | 11,7300     |              |           |          |           |          |
| Warrant         | NL0011847710              | AEX 403.6SPLOPENG | EUR              | 11,6200    | 11,6200    | 11,6200   |          |             | 11,6200     |              |           |          |           |          |
| Warrant         | NL0011848205              | AEX 404.7SPLOPENG | EUR              | 11,5100    | 11,5100    | 11,5100   |          |             | 11,5100     |              |           |          |           |          |
| Warrant         | NL0011848197              | AEX 405.9SPLOPENG | EUR              | 11,4000    | 11,4000    | 11,4000   |          |             | 11,4000     |              |           |          |           |          |
| Warrant         | NL0011848189              | AEX 408.1SPLOPENG | EUR              | 11,1700    | 11,1700    | 11,1700   |          |             | 11,1700     |              |           |          |           |          |
| Warrant         | NL0011620554              | AEX 409.3SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011848171              | AEX 410.4SPLOPENG | EUR              | 10,9400    | 10,9400    | 10,9400   |          |             | 10,9400     |              |           |          |           |          |
| Warrant         | NL0011848163              | AEX 411.5SPLOPENG | EUR              | 10,8300    | 10,8300    | 10,8300   |          |             | 10,8300     |              |           |          |           |          |
| Warrant         | NL0011848478              | AEX 412.7SPLOPENG | EUR              | 10,7200    | 10,7200    | 10,7200   |          |             | 10,7200     |              |           |          |           |          |
| Warrant         | NL0011850664              | AEX 413.8SPLOPENG | EUR              | 10,6000    | 10,6000    | 10,6000   |          |             | 10,6000     |              |           |          |           |          |
| Warrant         | NL0011859871              | AEX 418.3SPLOPENG | EUR              | 10,1500    | 10,1500    | 10,1500   |          |             | 10,1500     |              |           |          |           |          |
| Warrant         | NL0011617550              | AEX 419.4SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011859863              | AEX 420.6SPLOPENG | EUR              | 9,9300     | 9,9300     | 9,9300    |          |             | 9,9300      |              |           |          |           |          |
| Warrant         | NL0011859855              | AEX 422.9SPLOPENG | EUR              | 9,7000     | 9,7000     | 9,7000    |          |             | 9,7000      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0011860812              | AEX 424.1SPLOPENG | EUR              | 9,5800     | 9,5800     | 9,5800    |            |             | 9,5800      |              |           |          |           |          |
| Warrant         | NL0011862115              | AEX 425.2SPLOPENG | EUR              | 9,4600     | 9,4600     | 9,4600    |            |             | 9,4600      |              |           |          |           |          |
| Warrant         | NL0011862107              | AEX 426.4SPLOPENG | EUR              | 9,3500     | 9,3500     | 9,3500    |            |             | 9,3500      |              |           |          |           |          |
| Warrant         | NL0011862354              | AEX 427.6SPLOPENG | EUR              | 9,2300     | 9,2300     | 9,2300    |            |             | 9,2300      |              |           |          |           |          |
| Warrant         | NL0011862347              | AEX 428.7SPLOPENG | EUR              | 9,1100     | 9,1100     | 9,1100    |            |             | 9,1100      |              |           |          |           |          |
| Warrant         | NL0011862339              | AEX 429.9SPLOPENG | EUR              | 9,0000     | 9,0000     | 9,0000    |            |             | 9,0000      |              |           |          |           |          |
| Warrant         | NL0011862321              | AEX 431.1SPLOPENG | EUR              | 8,8800     | 8,8800     | 8,8800    |            |             | 8,8800      |              |           |          |           |          |
| Warrant         | NL0011862313              | AEX 432.2SPLOPENG | EUR              | 8,7600     | 8,7600     | 8,7600    |            |             | 8,7600      |              |           |          |           |          |
| Warrant         | NL0011862743              | AEX 433.4SPLOPENG | EUR              | 8,6500     | 8,6500     | 8,6500    |            |             | 8,6500      |              |           |          |           |          |
| Warrant         | NL0011862735              | AEX 434.5SPLOPENG | EUR              | 8,5300     | 8,5300     | 8,5300    |            |             | 8,5300      |              |           |          |           |          |
| Warrant         | NL0011862925              | AEX 435.7SPLOPENG | EUR              | 8,4100     | 8,4100     | 8,4100    |            |             | 8,4100      |              |           |          |           |          |
| Warrant         | NL0011862917              | AEX 436.9SPLOPENG | EUR              | 8,2900     | 8,2900     | 8,2900    |            |             | 8,2900      |              |           |          |           |          |
| Warrant         | NL0011862909              | AEX 438.1SPLOPENG | EUR              | 8,1700     | 8,1700     | 8,1700    |            |             | 8,1700      |              |           |          |           |          |
| Warrant         | NL0011863097              | AEX 439.3SPLOPENG | EUR              | 8,0600     | 8,0600     | 8,0600    |            |             | 8,0600      |              |           |          |           |          |
| Warrant         | NL0012061519              | AEX 440.5SPLOPENG | EUR              | 7,9400     | 7,9400     | 7,9400    |            |             | 7,9400      |              |           |          |           |          |
| Warrant         | NL0012061501              | AEX 441.7SPLOPENG | EUR              | 7,7500     | 7,8200     | 7,7500    | 1550,0000  | 1           | 7,8200      | 200          |           |          |           |          |
| Warrant         | NL0012061493              | AEX 442.9SPLOPENG | EUR              | 7,7000     | 7,7000     | 7,7000    |            |             | 7,7000      |              |           |          |           |          |
| Warrant         | NL0012061485              | AEX 444.1SPLOPENG | EUR              | 7,5800     | 7,5800     | 7,5800    |            |             | 7,5800      |              |           |          |           |          |
| Warrant         | NL0012061634              | AEX 445.3SPLOPENG | EUR              | 7,3500     | 7,4500     | 7,3500    | 367,5000   | 1           | 7,4500      | 50           |           |          |           |          |
| Warrant         | NL0011859848              | AEX 445.4SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011853114              | AEX 446.2SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012061881              | AEX 446.5SPLOPENG | EUR              | 7,3300     | 7,3300     | 7,3300    |            |             | 7,3300      |              |           |          |           |          |
| Warrant         | NL0011859830              | AEX 446.6SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011853106              | AEX 447.3SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011859822              | AEX 447.7SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012062244              | AEX 447.7SPLOPENG | EUR              | 7,2100     | 7,2100     | 7,2100    |            |             | 7,2100      |              |           |          |           |          |
| Warrant         | NL0011853239              | AEX 448.4SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011853668              | AEX 449.6SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012062368              | AEX 450.2SPLOPENG | EUR              | 6,8000     | 6,9800     | 6,8000    | 5548,0000  | 3           | 6,9700      | 800          |           |          |           |          |
| Warrant         | NL0011853650              | AEX 450.7SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012062350              | AEX 452.6SPLOPENG | EUR              | 6,7200     | 6,7200     | 6,7200    |            |             | 6,7200      |              |           |          |           |          |
| Warrant         | NL0012062525              | AEX 453.9SPLOPENG | EUR              | 6,6000     | 6,6000     | 6,6000    |            |             | 6,6000      |              |           |          |           |          |
| Warrant         | NL0012062517              | AEX 455.1SPLOPENG | EUR              | 6,4800     | 6,4800     | 6,4800    |            |             | 6,4800      |              |           |          |           |          |
| Warrant         | NL0011357348              | AEX 455.9SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012065619              | AEX 456.3SPLOPENG | EUR              | 6,3600     | 6,3600     | 6,3600    |            |             | 6,3600      |              |           |          |           |          |
| Warrant         | NL0012065601              | AEX 458.8SPLOPENG | EUR              | 6,1000     | 6,1000     | 6,1000    |            |             | 6,1000      |              |           |          |           |          |
| Warrant         | NL0012065593              | AEX 461.3SPLOPENG | EUR              | 5,8600     | 5,8600     | 5,8600    |            |             | 5,8600      |              |           |          |           |          |
| Warrant         | NL0012065585              | AEX 462.5SPLOPENG | EUR              | 5,7400     | 5,7400     | 5,7400    |            |             | 5,7400      |              |           |          |           |          |
| Warrant         | NL0012066047              | AEX 463.8SPLOPENG | EUR              | 5,6100     | 5,6100     | 5,6100    |            |             | 5,6100      |              |           |          |           |          |
| Warrant         | NL0012066039              | AEX 465.1SPLOPENG | EUR              | 5,4900     | 5,4900     | 5,4900    |            |             | 5,4900      |              |           |          |           |          |
| Warrant         | NL0012066021              | AEX 466.3SPLOPENG | EUR              | 5,3600     | 5,3600     | 5,3600    |            |             | 5,3600      |              |           |          |           |          |
| Warrant         | NL0012066328              | AEX 467.6SPLOPENG | EUR              | 5,2400     | 5,2400     | 5,2400    |            |             | 5,2400      |              |           |          |           |          |
| Warrant         | NL0012066310              | AEX 468.8SPLOPENG | EUR              | 4,8600     | 5,1100     | 4,8600    | 4860,0000  | 1           | 5,1100      | 1000         |           |          |           |          |
| Warrant         | NL0012066740              | AEX 470.1SPLOPENG | EUR              | 4,9800     | 4,9800     | 4,9800    |            |             | 4,9800      |              |           |          |           |          |
| Warrant         | NL0012066732              | AEX 472.6SPLOPENG | EUR              | 4,7200     | 4,7200     | 4,7200    |            |             | 4,7200      |              |           |          |           |          |
| Warrant         | NL0012066955              | AEX 473.2SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013200140              | AEX 473.8SPLOPENG | EUR              | 4,5900     | 4,5900     | 4,5900    |            |             | 4,5900      |              |           |          |           |          |
| Warrant         | NL0012067250              | AEX 474.5SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012067854              | AEX 475.7SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013200124              | AEX 476.2SPLOPENG | EUR              | 4,2600     | 4,3500     | 4,2600    | 85,2000    | 1           | 4,3500      | 20           |           |          |           |          |
| Warrant         | NL0013200116              | AEX 477.4SPLOPENG | EUR              | 4,2400     | 4,2400     | 4,2400    |            |             | 4,2400      |              |           |          |           |          |
| Warrant         | NL0012067847              | AEX 478.2SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013200108              | AEX 478.6SPLOPENG | EUR              | 4,1200     | 4,1200     | 4,1200    |            |             | 4,1200      |              |           |          |           |          |
| Warrant         | NL0013200090              | AEX 479.8SPLOPENG | EUR              | 4,0000     | 4,0000     | 4,0000    |            |             | 4,0000      |              |           |          |           |          |
| Warrant         | NL0012067839              | AEX 480.7SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013200074              | AEX 482.2SPLOPENG | EUR              | 3,7600     | 3,7600     | 3,7600    |            |             | 3,7600      |              |           |          |           |          |
| Warrant         | NL0013200066              | AEX 483.4SPLOPENG | EUR              | 3,6400     | 3,6400     | 3,6400    |            |             | 3,6400      |              |           |          |           |          |
| Warrant         | NL0012068597              | AEX 484.6SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013200058              | AEX 484.6SPLOPENG | EUR              | 3,5200     | 3,5200     | 3,5200    |            |             | 3,5200      |              |           |          |           |          |
| Warrant         | NL0012068720              | AEX 485.9SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013200959              | AEX 485.9SPLOPENG | EUR              | 3,4000     | 3,4000     | 3,4000    |            |             | 3,4000      |              |           |          |           |          |
| Warrant         | NL0013200942              | AEX 487.1SPLOPENG | EUR              | 3,2900     | 3,2900     | 3,2900    |            |             | 3,2900      |              |           |          |           |          |
| Warrant         | NL0012069371              | AEX 487.2SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013201551              | AEX 488.3SPLOPENG | EUR              | 3,1500     | 3,1500     | 3,1500    |            |             | 3,1500      |              |           |          |           |          |
| Warrant         | NL0012069926              | AEX 488.5SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013198245              | AEX 488.5SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013201544              | AEX 489.5SPLOPENG | EUR              | 2,8000     | 3,0300     | 2,7900    | 15618,0000 | 7           | 3,0300      | 5400         |           |          |           |          |
| Warrant         | NL0013198252              | AEX 489.7SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012070080              | AEX 489.8SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013202138              | AEX 490.8SPLOPENG | EUR              | 2,9000     | 2,9000     | 2,9000    |            |             | 2,9000      |              |           |          |           |          |
| Warrant         | NL0012070502              | AEX 491.2SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013198278              | AEX 492.2SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012076046              | AEX 492.4SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013202112              | AEX 493.2SPLOPENG | EUR              | 2,5100     | 2,6500     | 2,5100    | 125,5000   | 1           | 2,6500      | 50           |           |          |           |          |
| Warrant         | NL0013198286              | AEX 493.4SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012076038              | AEX 493.7SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013202104              | AEX 494.5SPLOPENG | EUR              | 2,5300     | 2,5300     | 2,5300    |            |             | 2,5300      |              |           |          |           |          |
| Warrant         | NL0013198294              | AEX 494.6SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012076020              | AEX 494.8SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012838601              | AEX 494.9SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013202096              | AEX 495.7SPLOPENG | EUR              | 2,2300     | 2,4600     | 2,2300    | 4820,5000  | 3           | 2,4000      | 2150         |           |          |           |          |
| Warrant         | NL0013198302              | AEX 495.9SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012079248              | AEX 496.1SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012838593              | AEX 496.2SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013202294              | AEX 496.9SPLOPENG | EUR              | 1,9500     | 2,4100     | 1,9000    | 79173,0500 | 165         | 2,2800      | 37381        |           |          |           |          |
| Warrant         | NL0013198310              | AEX 497.1SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012079230              | AEX 497.3SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012838585              | AEX 497.4SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013202716              | AEX 498.2SPLOPENG | EUR              | 1,9900     | 2,2100     | 1,9900    | 2472,0000  | 5           | 2,1500      | 1200         |           |          |           |          |
| Warrant         | NL0013197874              | AEX 498.3SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012838577              | AEX 498.6SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012079982              | AEX 498.6SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013202708              | AEX 499.5SPLOPENG | EUR              | 2,0300     | 2,0300     | 2,0300    |            |             | 2,0300      |              |           |          |           |          |
| Warrant         | NL0012834717              | AEX 499.9SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013202690              | AEX 500.7SPLOPENG | EUR              | 1,5500     | 1,9700     | 1,5500    | 68682,5000 | 20          | 1,9000      | 38950        |           |          |           |          |
| Warrant         | NL0013197882              | AEX 500.7SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012834709              | AEX 501.1SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012079966              | AEX 502.3SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012834691              | AEX 502.4SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013203201              | AEX 503.2SPLOPENG | EUR              | 1,6200     | 1,6500     | 1,5900    | 25,6800    | 2           | 1,6500      | 16           |           |          |           |          |
| Warrant         | NL0012834683              | AEX 503.6SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012079958              | AEX 503.6SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013197890              | AEX 504.2SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012080279              | AEX 504.8SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012834675              | AEX 504.9SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013197569              | AEX 505.5SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012834667              | AEX 506.2SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012473383              | AEX 506.2SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013197577              | AEX 506.8SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012834659              | AEX 507.1SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012836290              | AEX 507.5SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012478051              | AEX 507.5SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013197585              | AEX 508.1SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012834642              | AEX 508.4SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012836282              | AEX 508.7SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012478598              | AEX 508.8SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013197593              | AEX 509.3SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012838189              | AEX 509.4SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012834832              | AEX 509.7SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837934              | AEX 510.5SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| 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         | NL0012837942              | AEX 511.7SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012834816              | AEX 512.2SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012836845              | AEX 512.6SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012478564              | AEX 512.7SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012834808              | AEX 513.5SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012478556              | AEX 513.9SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012836837              | AEX 513.9SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837629              | AEX 514.3SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012834790              | AEX 514.8SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012836829              | AEX 515.2SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012478549              | AEX 515.2SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012832919              | AEX 515.2SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837637              | AEX 515.5SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012834782              | AEX 516.1SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012836811              | AEX 516.4SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012478531              | AEX 516.5SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012832901              | AEX 516.5SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837645              | AEX 516.8SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012835110              | AEX 517.4SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012832893              | AEX 517.8SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012478523              | AEX 517.8SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837652              | AEX 518.1SPSOPENG | EUR              | 0,3400     | 0,3400     | 0,1400    | 3297,2000  | 8           | 0,1800      | 13541        |           |          |           |          |
| Warrant         | NL0012834063              | AEX 518.5SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012835102              | AEX 518.7SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012479323              | AEX 519.1SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012832885              | AEX 519.1SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837660              | AEX 519.4SPSOPENG | EUR              | 0,5600     | 0,5600     | 0,2000    | 2330,0000  | 4           | 0,2000      | 7000         |           |          |           |          |
| Warrant         | NL0012834071              | AEX 519.8SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012479638              | AEX 520.5SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837678              | AEX 520.7SPSOPENG | EUR              | 0,7200     | 0,7200     | 0,2600    | 29635,3600 | 31          | 0,3300      | 78988        |           |          |           |          |
| Warrant         | NL0012833586              | AEX 521.1SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012479620              | AEX 521.8SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012833594              | AEX 522.4SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012479612              | AEX 523.2SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837694              | AEX 523.3SPSOPENG | EUR              | 0,9500     | 0,9500     | 0,5900    | 18923,0000 | 9           | 0,6400      | 27400        |           |          |           |          |
| Warrant         | NL0012833420              | AEX 523.6SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012479752              | AEX 524.5SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837702              | AEX 524.6SPSOPENG | EUR              | 1,1300     | 1,1300     | 0,7300    | 2619,6500  | 6           | 0,7600      | 3245         |           |          |           |          |
| Warrant         | NL0012833438              | AEX 524.9SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012835540              | AEX 525.3SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012479810              | AEX 525.9SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837710              | AEX 525.9SPSOPENG | EUR              | 1,2400     | 1,2400     | 0,9000    | 394,2500   | 2           | 0,9000      | 325          |           |          |           |          |
| Warrant         | NL0012833446              | AEX 526.3SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012064471              | AEX 526.5SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012479802              | AEX 527.2SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837207              | AEX 527.3SPSOPENG | EUR              | 1,1600     | 1,1600     | 0,9400    | 2722,0000  | 6           | 1,0300      | 2600         |           |          |           |          |
| Warrant         | NL0012064752              | AEX 527.5SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012833453              | AEX 527.6SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012479794              | AEX 528.5SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012835557              | AEX 528.6SPSOPENG | EUR              | 1,2900     | 1,2900     | 1,1800    | 1806,5000  | 2           | 1,1800      | 1450         |           |          |           |          |
| Warrant         | NL0012833461              | AEX 528.8SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| 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 532.6SPSOPENG | EUR              | 1,9200     | 1,9200     | 1,4500    | 1371,2500  | 3           | 1,5500      | 910          |           |          |           |          |
| Warrant         | NL0012480453              | AEX 534.7SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012830624              | AEX 535.3SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012833024              | AEX 535.5SPSOPENG | EUR              | 2,0000     | 2,0400     | 1,8000    | 10280,0000 | 3           | 1,8400      | 5100         |           |          |           |          |
| Warrant         | NL0012480446              | AEX 536.1SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012830616              | AEX 536.6SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012833032              | AEX 537.5SPSOPENG | EUR              | 2,0500     | 2,0500     | 2,0500    |            |             | 2,0500      |              |           |          |           |          |
| Warrant         | NL0012481048              | AEX 538.1SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012830855              | AEX 539.3SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012481030              | AEX 539.4SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012832455              | AEX 539.4SPSOPENG | EUR              | 2,1800     | 2,2800     | 2,1800    | 892,0000   | 2           | 2,2400      | 400          |           |          |           |          |
| Warrant         | NL0012830848              | AEX 540.7SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012818942              | AEX 540.8SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012823637              | AEX 542.1SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012831739              | AEX 542.1SPSOPENG | EUR              | 2,5200     | 2,5200     | 2,5200    |            |             | 2,5200      |              |           |          |           |          |
| Warrant         | NL0012823629              | AEX 543.5SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012833040              | AEX 543.7SPSOPENG | EUR              | 2,6800     | 2,6800     | 2,6800    |            |             | 2,6800      |              |           |          |           |          |
| Warrant         | NL0012823983              | AEX 544.8SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012824163              | AEX 546.2SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012831747              | AEX 546.2SPSOPENG | EUR              | 2,9300     | 2,9300     | 2,9300    |            |             | 2,9300      |              |           |          |           |          |
| Warrant         | NL0012828800              | AEX 546.2SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012828818              | AEX 547.5SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012824551              | AEX 547.6SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012828826              | AEX 548.9SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012828289              | AEX 550.3SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012828834              | AEX 550.3SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012824536              | AEX 550.4SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012828883              | AEX 550.4SPSOPENG | EUR              | 3,5000     | 3,5000     | 3,3400    | 700,0000   | 1           | 3,3400      | 200          |           |          |           |          |
| Warrant         | NL0012828842              | AEX 551.5SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012828503              | AEX 551.7SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012828891              | AEX 551.8SPSOPENG | EUR              | 3,8200     | 3,8200     | 3,4200    | 2886,0000  | 7           | 3,4800      | 800          |           |          |           |          |
| Warrant         | NL0012824908              | AEX 551.9SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012828859              | AEX 552.8SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012828909              | AEX 553.2SPSOPENG | EUR              | 3,7200     | 3,7200     | 3,4900    | 8282,0000  | 6           | 3,6200      | 2300         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012824890              | AEX 553.3SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012828867              | AEX 554.1SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012828917              | AEX 554.5SPSOPENG  | EUR              | 3,7900     | 3,7900     | 3,7600    | 3721,7800 | 1           | 3,7600      | 982          |           |          |           |          |
| Warrant         | NL0012824882              | AEX 554.7SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012825285              | AEX 556.1SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012828933              | AEX 557.4SPSOPENG  | EUR              | 4,0400     | 4,0400     | 4,0400    |           |             | 4,0400      |              |           |          |           |          |
| Warrant         | NL0012825301              | AEX 557.5SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012827349              | AEX 558.8SPSOPENG  | EUR              | 4,2200     | 4,2200     | 4,1800    | 3671,4000 | 1           | 4,1800      | 870          |           |          |           |          |
| Warrant         | NL0012827356              | AEX 560.2SPSOPENG  | EUR              | 4,3600     | 4,3600     | 4,3300    | 436,0000  | 1           | 4,3300      | 100          |           |          |           |          |
| Warrant         | NL0012825665              | AEX 560.4SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012827364              | AEX 561.6SPSOPENG  | EUR              | 4,4700     | 4,4700     | 4,4700    |           |             | 4,4700      |              |           |          |           |          |
| Warrant         | NL0012826473              | AEX 561.8SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012827380              | AEX 564.5SPSOPENG  | EUR              | 4,7500     | 4,7500     | 4,7500    |           |             | 4,7500      |              |           |          |           |          |
| Warrant         | NL0012818918              | AEX 565.9SPSOPENG  | EUR              | 4,9000     | 4,9000     | 4,9000    |           |             | 4,9000      |              |           |          |           |          |
| Warrant         | NL0012818926              | AEX 567.4SPSOPENG  | EUR              | 5,0400     | 5,0400     | 5,0400    |           |             | 5,0400      |              |           |          |           |          |
| Warrant         | NL0012071948              | AEX 568.8SPSOPENG  | EUR              | 5,2500     | 5,2500     | 5,1900    | 525,0000  | 1           | 5,1900      | 100          |           |          |           |          |
| Warrant         | NL0012818900              | AEX 575.3SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012072805              | AEX 579.2SPSOPENG  | EUR              | 6,2600     | 6,2600     | 6,2300    | 2504,0000 | 1           | 6,2300      | 400          |           |          |           |          |
| Warrant         | NL0012073845              | AEX 589.9SPSOPENG  | EUR              | 7,2900     | 7,2900     | 7,2900    |           |             | 7,2900      |              |           |          |           |          |
| Warrant         | NL0012078257              | AEX 594.4SPSOPENG  | EUR              | 7,7500     | 7,7500     | 7,7500    |           |             | 7,7500      |              |           |          |           |          |
| Warrant         | NL0012463178              | AEX 599.1SPSOPENG  | EUR              | 8,2100     | 8,2100     | 8,2100    |           |             | 8,2100      |              |           |          |           |          |
| Warrant         | NL0012463186              | AEX 602.2SPSOPENG  | EUR              | 8,9100     | 8,9100     | 8,5200    | 4455,0000 | 1           | 8,5200      | 500          |           |          |           |          |
| Warrant         | NL0012463517              | AEX 605.5SPSOPENG  | EUR              | 8,8500     | 8,8500     | 8,8500    |           |             | 8,8500      |              |           |          |           |          |
| Warrant         | NL0012463525              | AEX 608.6SPSOPENG  | EUR              | 9,1600     | 9,1600     | 9,1600    |           |             | 9,1600      |              |           |          |           |          |
| Warrant         | NL0012463665              | AEX 613.3SPSOPENG  | EUR              | 9,6300     | 9,6300     | 9,6300    |           |             | 9,6300      |              |           |          |           |          |
| Warrant         | NL0012464507              | AEX 621.2SPSOPENG  | EUR              | 10,4300    | 10,4300    | 10,4300   |           |             | 10,4300     |              |           |          |           |          |
| Warrant         | NL0012470074              | AEX 629.3SPSOPENG  | EUR              | 11,2300    | 11,2300    | 11,2300   |           |             | 11,2300     |              |           |          |           |          |
| Warrant         | NL0012470538              | AEX 632.5SPSOPENG  | EUR              | 11,5500    | 11,5500    | 11,5500   |           |             | 11,5500     |              |           |          |           |          |
| Warrant         | NL0012470546              | AEX 635.7SPSOPENG  | EUR              | 11,8800    | 11,8800    | 11,8800   |           |             | 11,8800     |              |           |          |           |          |
| Warrant         | NL0012471262              | AEX 642.3SPSOPENG  | EUR              | 12,5400    | 12,5400    | 12,5400   |           |             | 12,5400     |              |           |          |           |          |
| Warrant         | NL0012480917              | AEX 645.6SPSOPENG  | EUR              | 12,8700    | 12,8700    | 12,8700   |           |             | 12,8700     |              |           |          |           |          |
| Warrant         | NL0012480925              | AEX 648.9SPSOPENG  | EUR              | 13,1900    | 13,1900    | 13,1900   |           |             | 13,1900     |              |           |          |           |          |
| Warrant         | NL0012825319              | AEX 650.5SPSOPENG  | EUR              | 13,3600    | 13,3600    | 13,3600   |           |             | 13,3600     |              |           |          |           |          |
| Warrant         | NL0012825327              | AEX 653.8SPSOPENG  | EUR              | 13,6900    | 13,6900    | 13,6900   |           |             | 13,6900     |              |           |          |           |          |
| Warrant         | NL0012826481              | AEX 657.1SPSOPENG  | EUR              | 14,0100    | 14,0100    | 14,0100   |           |             | 14,0100     |              |           |          |           |          |
| Warrant         | NL0009901826              | AGEAS 0.71SPLOPENG | EUR              | 4,0400     | 4,0400     | 4,0400    |           |             | 4,0400      |              |           |          |           |          |
| Warrant         | NL0010206389              | AGEAS 8.19SPLOPENG | EUR              | 3,3500     | 3,3500     | 3,3500    |           |             | 3,3500      |              |           |          |           |          |
| Warrant         | NL0010211785              | AGEAS 9.53SPLOPENG | EUR              | 3,2600     | 3,2600     | 3,2600    |           |             | 3,2600      |              |           |          |           |          |
| Warrant         | NL0010217345              | AGEAS10.97SPLOPENG | EUR              | 3,1300     | 3,1300     | 3,1300    |           |             | 3,1300      |              |           |          |           |          |
| Warrant         | NL0010361176              | AGEAS17.68SPLOPENG | EUR              | 25,0000    | 25,0200    | 25,0000   |           |             | 25,0200     |              |           |          |           |          |
| Warrant         | NL0011014410              | AGEAS23.28SPLOPENG | EUR              | 19,9300    | 19,9500    | 19,9300   |           |             | 19,9500     |              |           |          |           |          |
| Warrant         | NL0012063168              | AGEAS32.04SPLOPENG | EUR              | 11,9500    | 11,9700    | 11,9500   |           |             | 11,9700     |              |           |          |           |          |
| Warrant         | NL0012470629              | AGEAS36.99SPLOPENG | EUR              | 7,4400     | 7,4600     | 7,4400    |           |             | 7,4600      |              |           |          |           |          |
| Warrant         | NL0013202856              | AGEAS39.62SPLOPENG | EUR              | 5,0800     | 5,1000     | 5,0800    |           |             | 5,1000      |              |           |          |           |          |
| Warrant         | NL0012477327              | AGEAS39.67SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013198609              | AGEAS40.16SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012825947              | AGEAS42.32SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202864              | AGEAS43.23SPSOPENG | EUR              | 7,0300     | 7,0300     | 6,9800    |           |             | 6,9800      |              |           |          |           |          |
| Warrant         | NL0009884725              | AGFA 1SPLOPENG     | EUR              | 2,5500     | 2,5500     | 2,5100    |           |             | 2,5100      |              |           |          |           |          |
| Warrant         | NL0009884881              | AGFA 0.9SPLOPENG   | EUR              | 2,6700     | 2,6700     | 2,6300    |           |             | 2,6300      |              |           |          |           |          |
| Warrant         | NL0012471007              | AGFA 4.3SPSOPENG   | EUR              | 1,3900     | 1,4300     | 1,3900    |           |             | 1,4300      |              |           |          |           |          |
| Warrant         | NL0010465951              | AGFA 1.48SPLOPENG  | EUR              | 2,1000     | 2,1000     | 2,0600    |           |             | 2,0600      |              |           |          |           |          |
| Warrant         | NL0010596326              | AGFA 1.78SPLOPENG  | EUR              | 1,8400     | 1,8400     | 1,8000    |           |             | 1,8000      |              |           |          |           |          |
| Warrant         | NL0011208368              | AGFA 2.13SPLOPENG  | EUR              | 1,5200     | 1,5200     | 1,4800    |           |             | 1,4800      |              |           |          |           |          |
| Warrant         | NL0011201702              | AGFA 2.33SPLOPENG  | EUR              | 1,3300     | 1,3300     | 1,2900    |           |             | 1,2900      |              |           |          |           |          |
| Warrant         | NL0011366935              | AGFA 2.55SPLOPENG  | EUR              | 1,1300     | 1,1300     | 1,0900    |           |             | 1,0900      |              |           |          |           |          |
| Warrant         | NL0012468912              | AGFA 2.78SPLOPENG  | EUR              | 0,9000     | 0,9000     | 0,8600    |           |             | 0,8600      |              |           |          |           |          |
| Warrant         | NL0012820633              | AGFA 3.04SPLOPENG  | EUR              | 0,7000     | 0,7000     | 0,6600    |           |             | 0,6600      |              |           |          |           |          |
| 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         | NL0010353256              | AHOLD 9SPLOPENG    | EUR              | 15,0200    | 15,0200    | 14,9300   |           |             | 14,9300     |              |           |          |           |          |
| Warrant         | DE000C3N9J5               | AHOLD 20C 0319Z    | EUR              | 3,4550     | 3,4550     | 3,3550    |           |             | 3,3550      |              |           |          |           |          |
| Warrant         | DE000CV8AMW2              | AHOLD 25C 0319Z    | EUR              | 0,1100     | 0,1100     | 0,1020    |           |             | 0,1020      |              |           |          |           |          |
| Warrant         | DE000C3RM46               | AHOLD 25C 0619Z    | EUR              | 0,2700     | 0,2700     | 0,2500    |           |             | 0,2500      |              |           |          |           |          |
| Warrant         | NL0006420770              | AHOLD 2.4SPLOPENG  | EUR              | 21,1600    | 21,1600    | 21,0600   |           |             | 21,0600     |              |           |          |           |          |
| Warrant         | NL0009113380              | AHOLD 4.8SPLOPENG  | EUR              | 18,8500    | 18,8500    | 18,7600   |           |             | 18,7600     |              |           |          |           |          |
| Warrant         | NL0010084752              | AHOLD 6.7SPLOPENG  | EUR              | 17,1500    | 17,1500    | 17,0600   |           |             | 17,0600     |              |           |          |           |          |
| Warrant         | NL0010345864              | AHOLD 8.2SPLOPENG  | EUR              | 15,8000    | 15,8000    | 15,7100   |           |             | 15,7100     |              |           |          |           |          |
| Warrant         | NL0010468195              | AHOLD 9.8SPLOPENG  | EUR              | 14,2200    | 14,2200    | 14,1300   |           |             | 14,1300     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0010940045              | AHOLD 10.75PLOPENG  | EUR              | 13,4500    | 13,4500    | 13,3500   |          |             | 13,3500     |              |           |          |           |          |
| Warrant         | NL0010944369              | AHOLD 11.65PLOPENG  | EUR              | 12,6400    | 12,6400    | 12,5400   |          |             | 12,5400     |              |           |          |           |          |
| Warrant         | NL0010962544              | AHOLD 12.65PLOPENG  | EUR              | 11,7200    | 11,7200    | 11,6300   |          |             | 11,6300     |              |           |          |           |          |
| Warrant         | NL0010968699              | AHOLD 13.65PLOPENG  | EUR              | 10,7300    | 10,7300    | 10,6300   |          |             | 10,6300     |              |           |          |           |          |
| Warrant         | NL0012080683              | AHOLD 14.65PLOPENG  | EUR              | 9,8000     | 9,8000     | 9,7000    |          |             | 9,7000      |              |           |          |           |          |
| Warrant         | NL0012465033              | AHOLD 15.75PLOPENG  | EUR              | 8,8100     | 8,8100     | 8,7100    |          |             | 8,7100      |              |           |          |           |          |
| Warrant         | NL0012474639              | AHOLD 16.95PLOPENG  | EUR              | 7,7500     | 7,7500     | 7,6500    |          |             | 7,6500      |              |           |          |           |          |
| Warrant         | NL0012478911              | AHOLD 18.15PLOPENG  | EUR              | 6,6100     | 6,6100     | 6,5100    |          |             | 6,5100      |              |           |          |           |          |
| Warrant         | NL0012821391              | AHOLD 19.25PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012833693              | AHOLD 19.45PLOPENG  | EUR              | 5,4100     | 5,4100     | 5,3200    |          |             | 5,3200      |              |           |          |           |          |
| Warrant         | NL0012824445              | AHOLD 20.65PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012828214              | AHOLD 20.65PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013196595              | AHOLD 20.75PLOPENG  | EUR              | 4,1600     | 4,1600     | 4,0600    |          |             | 4,0600      |              |           |          |           |          |
| Warrant         | NL0012832232              | AHOLD 20.75PSPOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013202781              | AHOLD 22.25PLOPENG  | EUR              | 2,8100     | 2,8100     | 2,7100    |          |             | 2,7100      |              |           |          |           |          |
| Warrant         | DE000C3PJ27               | AHOLD 22.5C 0319Z   | EUR              | 1,1950     | 1,1950     | 1,1100    |          |             | 1,1100      |              |           |          |           |          |
| Warrant         | DE000C3P059               | AHOLD 22.5C 0619Z   | EUR              | 1,1800     | 1,1800     | 1,1150    |          |             | 1,1150      |              |           |          |           |          |
| Warrant         | NL0012479729              | AHOLD 22.85PSPOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835276              | AHOLD 23.15PSPOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835284              | AHOLD 25.15PSPOPENG | EUR              | 3,8000     | 3,8900     | 3,8000    |          |             | 3,8900      |              |           |          |           |          |
| Warrant         | NL0013197122              | AHOLD 27.35PSPOPENG | EUR              | 6,2500     | 6,3400     | 6,2500    |          |             | 6,3400      |              |           |          |           |          |
| Warrant         | NL0010603734              | AHOLD 8.93SPLOPENG  | EUR              | 14,4900    | 14,4900    | 14,4000   |          |             | 14,4000     |              |           |          |           |          |
| Warrant         | NL0010589776              | AHOLD10.175PLOPENG  | EUR              | 13,2600    | 13,2600    | 13,1600   |          |             | 13,1600     |              |           |          |           |          |
| Warrant         | NL0010940003              | AHOLD10.795PLOPENG  | EUR              | 12,6800    | 12,6800    | 12,5900   |          |             | 12,5900     |              |           |          |           |          |
| Warrant         | NL0010940987              | AHOLD11.465PLOPENG  | EUR              | 11,9400    | 11,9400    | 11,8400   |          |             | 11,8400     |              |           |          |           |          |
| Warrant         | NL0010947206              | AHOLD12.165PLOPENG  | EUR              | 11,3500    | 11,3500    | 11,2500   |          |             | 11,2500     |              |           |          |           |          |
| Warrant         | NL0010962684              | AHOLD12.885PLOPENG  | EUR              | 10,6000    | 10,6000    | 10,5000   |          |             | 10,5000     |              |           |          |           |          |
| Warrant         | NL0010967246              | AHOLD13.655PLOPENG  | EUR              | 9,8000     | 9,8000     | 9,7000    |          |             | 9,7000      |              |           |          |           |          |
| Warrant         | NL0012079578              | AHOLD13.965PLOPENG  | EUR              | 9,5200     | 9,5200     | 9,4200    |          |             | 9,4200      |              |           |          |           |          |
| Warrant         | NL0012079065              | AHOLD14.365PLOPENG  | EUR              | 9,1200     | 9,1200     | 9,0300    |          |             | 9,0300      |              |           |          |           |          |
| Warrant         | NL0012462899              | AHOLD15.135PLOPENG  | EUR              | 8,3200     | 8,3200     | 8,2200    |          |             | 8,2200      |              |           |          |           |          |
| Warrant         | NL0012464978              | AHOLD15.935PLOPENG  | EUR              | 7,5500     | 7,5500     | 7,4500    |          |             | 7,4500      |              |           |          |           |          |
| Warrant         | NL0012472351              | AHOLD16.775PLOPENG  | EUR              | 6,7100     | 6,7100     | 6,6200    |          |             | 6,6200      |              |           |          |           |          |
| Warrant         | NL0012476402              | AHOLD17.655PLOPENG  | EUR              | 5,8300     | 5,8300     | 5,7300    |          |             | 5,7300      |              |           |          |           |          |
| Warrant         | NL0012478721              | AHOLD18.575PLOPENG  | EUR              | 4,9000     | 4,9000     | 4,8100    |          |             | 4,8100      |              |           |          |           |          |
| Warrant         | NL0012820930              | AHOLD19.395PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012833164              | AHOLD19.525PLOPENG  | EUR              | 3,9600     | 3,9600     | 3,8700    |          |             | 3,8700      |              |           |          |           |          |
| Warrant         | NL0012823991              | AHOLD20.335PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012827703              | AHOLD20.375PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012834899              | AHOLD20.515PLOPENG  | EUR              | 2,9600     | 2,9600     | 2,8700    |          |             | 2,8700      |              |           |          |           |          |
| Warrant         | NL0012830012              | AHOLD20.865PSPOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835011              | AHOLD21.565PLOPENG  | EUR              | 1,9100     | 1,9100     | 1,8200    |          |             | 1,8200      |              |           |          |           |          |
| Warrant         | NL0011850409              | AHOLD22.445PSPOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835441              | AHOLD22.585PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013203110              | AHOLD22.645PLOPENG  | EUR              | 0,8400     | 0,8400     | 0,7500    |          |             | 0,7500      |              |           |          |           |          |
| Warrant         | NL0012824718              | AHOLD23.885PSPOPENG | EUR              | 0,6300     | 0,7200     | 0,6300    |          |             | 0,7200      |              |           |          |           |          |
| Warrant         | NL0012835516              | AHOLD25.545PSPOPENG | EUR              | 2,2900     | 2,3800     | 2,2900    |          |             | 2,3800      |              |           |          |           |          |
| Warrant         | DE000C3PJ51               | AIRFR 8C 0619Z      | EUR              | 3,2850     | 3,4050     | 3,2850    |          |             | 3,4050      |              |           |          |           |          |
| Warrant         | DE000CV8AMD2              | AIRFR 9C 0319Z      | EUR              | 2,2450     | 2,3800     | 2,2450    |          |             | 2,3800      |              |           |          |           |          |
| Warrant         | DE000C3PJ79               | AIRFR 9C 0619Z      | EUR              | 2,4900     | 2,5950     | 2,4900    |          |             | 2,5950      |              |           |          |           |          |
| Warrant         | NL0012480073              | AIRFR 95PSPOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV8APU9              | AIRFR 10C 0319Z     | EUR              | 1,4200     | 1,5250     | 1,4200    |          |             | 1,5250      |              |           |          |           |          |
| Warrant         | DE000C3QD89               | AIRFR 11C 0319Z     | EUR              | 0,7500     | 0,8200     | 0,7500    |          |             | 0,8200      |              |           |          |           |          |
| Warrant         | DE000C3RZ28               | AIRFR 12C 0619Z     | EUR              | 0,7550     | 0,8050     | 0,7550    |          |             | 0,8050      |              |           |          |           |          |
| Warrant         | NL0009885516              | AIRFR 3.25PLOPENG   | EUR              | 8,4100     | 8,4300     | 8,4100    |          |             | 8,4300      |              |           |          |           |          |
| Warrant         | NL0010104337              | AIRFR 3.75PLOPENG   | EUR              | 7,9400     | 7,9600     | 7,9400    |          |             | 7,9600      |              |           |          |           |          |
| Warrant         | NL0010207023              | AIRFR 4.75PLOPENG   | EUR              | 7,0400     | 7,0600     | 7,0400    |          |             | 7,0600      |              |           |          |           |          |
| Warrant         | NL0012819999              | AIRFR 8.15PSPOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000C3N898               | AIRFR 8.2C 0319Z    | EUR              | 2,9850     | 3,1200     | 2,9850    |          |             | 3,1200      |              |           |          |           |          |
| Warrant         | NL0010955654              | AIRFR 8.55PSPOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012832364              | AIRFR 8.95PSPOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012829485              | AIRFR 8.95PSPOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013202971              | AIRFR 9.15PLOPENG   | EUR              | 3,0100     | 3,0300     | 3,0100    |          |             | 3,0300      |              |           |          |           |          |
| Warrant         | NL0012835425              | AIRFR 9.15PLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013196686              | AIRFR 9.15PLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198849              | AIRFR 9.15PLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012477913              | AIRFR 9.35PSPOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201395              | AIRFR 9.75PSPOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012477368              | AIRFR 9.85PSPOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013202963              | AIRFR 10.45PLOPENG  | EUR              | 1,8100     | 1,8300     | 1,8100    |          |             | 1,8300      |              |           |          |           |          |
| Warrant         | DE000C3P034               | AIRFR 10.5C 0619Z   | EUR              | 1,4450     | 1,5300     | 1,4450    |          |             | 1,5300      |              |           |          |           |          |
| Warrant         | NL0012476295              | AIRFR 10.75PSPOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ3R2Y1              | AIRFR 11.5C 0619Z  | EUR              | 0,9500     | 1,0150     | 0,9500    |           |             | 1,0150      |              |           |          |           |          |
| Warrant         | NL0012473078              | AIRFR 11.5SPSOPENG | EUR              | 0,4300     | 0,4300     | 0,3800    |           |             | 0,3800      |              |           |          |           |          |
| Warrant         | NL0012474779              | AIRFR 11.8SPSOPENG | EUR              | 1,9800     | 1,9800     | 1,9300    |           |             | 1,9300      |              |           |          |           |          |
| Warrant         | NL0013202989              | AIRFR 12.8SPSOPENG | EUR              | 3,1500     | 3,1500     | 3,1000    |           |             | 3,1000      |              |           |          |           |          |
| Warrant         | NL0011855051              | AIRFR 4.24SPLOPENG | EUR              | 7,1000     | 7,1200     | 7,1000    |           |             | 7,1200      |              |           |          |           |          |
| Warrant         | NL0011852769              | AIRFR 4.45SPLOPENG | EUR              | 6,8800     | 6,9000     | 6,8800    |           |             | 6,9000      |              |           |          |           |          |
| Warrant         | NL0011850557              | AIRFR 4.66SPLOPENG | EUR              | 6,6700     | 6,6900     | 6,6700    |           |             | 6,6900      |              |           |          |           |          |
| Warrant         | NL0011857552              | AIRFR 4.91SPLOPENG | EUR              | 6,4300     | 6,4500     | 6,4300    |           |             | 6,4500      |              |           |          |           |          |
| Warrant         | NL0012065965              | AIRFR 5.16SPLOPENG | EUR              | 6,1800     | 6,2000     | 6,1800    |           |             | 6,2000      |              |           |          |           |          |
| Warrant         | NL0012066195              | AIRFR 5.99SPLOPENG | EUR              | 5,3400     | 5,3600     | 5,3400    |           |             | 5,3600      |              |           |          |           |          |
| Warrant         | NL0012066799              | AIRFR 6.31SPLOPENG | EUR              | 5,0200     | 5,0400     | 5,0200    |           |             | 5,0400      |              |           |          |           |          |
| Warrant         | NL0012067409              | AIRFR 6.64SPLOPENG | EUR              | 4,6800     | 4,7000     | 4,6800    |           |             | 4,7000      |              |           |          |           |          |
| Warrant         | NL0012823777              | AIRFR 6.98SPLOPENG | EUR              | 4,3600     | 4,3800     | 4,3600    |           |             | 4,3800      |              |           |          |           |          |
| Warrant         | NL0012826259              | AIRFR 7.34SPLOPENG | EUR              | 4,0000     | 4,0200     | 4,0000    |           |             | 4,0200      |              |           |          |           |          |
| Warrant         | NL0012826382              | AIRFR 7.72SPLOPENG | EUR              | 3,6100     | 3,6300     | 3,6100    |           |             | 3,6300      |              |           |          |           |          |
| 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         | NL0012835060              | AIRFR 8.11SPLOPENG | EUR              | 3,2200     | 3,2400     | 3,2200    |           |             | 3,2400      |              |           |          |           |          |
| Warrant         | NL0010955191              | AIRFR 8.47SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012827430              | AIRFR 8.48SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012826366              | AIRFR 8.48SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012831267              | AIRFR 8.49SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012830111              | AIRFR 8.49SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012831879              | AIRFR 8.49SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012838270              | AIRFR 8.53SPLOPENG | EUR              | 2,8000     | 2,8200     | 2,8000    |           |             | 2,8200      |              |           |          |           |          |
| 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         | NL0013201775              | AIRFR 8.98SPLOPENG | EUR              | 2,3700     | 2,3900     | 2,3700    | 9560,0000 | 4           | 2,3900      | 4000         |           |          |           |          |
| Warrant         | NL0013197007              | AIRFR 8.98SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013199367              | AIRFR 8.98SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012829279              | AIRFR 9.26SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012835219              | AIRFR 9.39SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012836340              | AIRFR 9.39SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202450              | AIRFR 9.44SPLOPENG | EUR              | 1,9000     | 1,9200     | 1,9000    |           |             | 1,9200      |              |           |          |           |          |
| Warrant         | NL0013202443              | AIRFR 9.92SPLOPENG | EUR              | 1,4200     | 1,4400     | 1,4200    |           |             | 1,4400      |              |           |          |           |          |
| Warrant         | NL0012837355              | AIRFR 9.92SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012835532              | AIRFR 9.96SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012477517              | AIRFR 9.97SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202617              | AIRFR10.43SPLOPENG | EUR              | 0,9100     | 0,9300     | 0,9100    |           |             | 0,9300      |              |           |          |           |          |
| Warrant         | NL0012474548              | AIRFR10.69SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012472393              | AIRFR12.37SPSOPENG | EUR              | 1,3000     | 1,3000     | 1,2500    |           |             | 1,2500      |              |           |          |           |          |
| Warrant         | NL0012469423              | AIRFR13.31SPSOPENG | EUR              | 2,2400     | 2,2400     | 2,1900    |           |             | 2,1900      |              |           |          |           |          |
| Warrant         | NL0012078448              | AIRFR14.32SPSOPENG | EUR              | 3,2500     | 3,2500     | 3,2000    |           |             | 3,2000      |              |           |          |           |          |
| Warrant         | NL0009879162              | AKZO 7.6SPLOPENG   | EUR              | 68,0500    | 68,8500    | 68,0500   |           |             | 68,8500     |              |           |          |           |          |
| Warrant         | NL0010085577              | AKZO 24.1SPLOPENG  | EUR              | 52,7000    | 53,5000    | 52,7000   |           |             | 53,5000     |              |           |          |           |          |
| Warrant         | NL0010216354              | AKZO 31.2SPLOPENG  | EUR              | 46,1000    | 46,9000    | 46,1000   |           |             | 46,9000     |              |           |          |           |          |
| Warrant         | NL0010528501              | AKZO 34.3SPLOPENG  | EUR              | 43,1900    | 43,9900    | 43,1900   |           |             | 43,9900     |              |           |          |           |          |
| Warrant         | NL0010939047              | AKZO 41.2SPLOPENG  | EUR              | 36,7700    | 37,5700    | 36,7700   |           |             | 37,5700     |              |           |          |           |          |
| Warrant         | NL0011624648              | AKZO 44.8SPLOPENG  | EUR              | 33,4300    | 34,2300    | 33,4300   |           |             | 34,2300     |              |           |          |           |          |
| Warrant         | NL0011854823              | AKZO 48.5SPLOPENG  | EUR              | 29,9400    | 30,7400    | 29,9400   |           |             | 30,7400     |              |           |          |           |          |
| Warrant         | NL0012067979              | AKZO 61.3SPLOPENG  | EUR              | 18,0900    | 18,8900    | 18,0900   |           |             | 18,8900     |              |           |          |           |          |
| Warrant         | NL0013202807              | AKZO 65.6SPLOPENG  | EUR              | 14,1500    | 14,9500    | 14,1500   |           |             | 14,9500     |              |           |          |           |          |
| Warrant         | NL0012467773              | AKZO 69.7SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202799              | AKZO 70.2SPLOPENG  | EUR              | 9,8800     | 10,6800    | 9,8800    |           |             | 10,6800     |              |           |          |           |          |
| Warrant         | NL0012825202              | AKZO 74.8SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012476709              | AKZO 83.6SPSOPENG  | EUR              | 15,4000    | 15,4000    | 14,5700   |           |             | 14,5700     |              |           |          |           |          |
| Warrant         | NL0010939609              | AKZO 41.84SPLOPENG | EUR              | 33,4400    | 34,2400    | 33,4400   |           |             | 34,2400     |              |           |          |           |          |
| Warrant         | NL0011620729              | AKZO 44.42SPLOPENG | EUR              | 30,8700    | 31,6700    | 30,8700   |           |             | 31,6700     |              |           |          |           |          |
| Warrant         | NL0011845540              | AKZO 47.06SPLOPENG | EUR              | 28,2300    | 29,0300    | 28,2300   |           |             | 29,0300     |              |           |          |           |          |
| Warrant         | NL0011850417              | AKZO 49.82SPLOPENG | EUR              | 25,4900    | 26,2900    | 25,4900   |           |             | 26,2900     |              |           |          |           |          |
| Warrant         | NL0012064067              | AKZO 52.72SPLOPENG | EUR              | 22,6000    | 23,4000    | 22,6000   |           |             | 23,4000     |              |           |          |           |          |
| Warrant         | NL0012067367              | AKZO 55.74SPLOPENG | EUR              | 19,5600    | 20,3600    | 19,5600   |           |             | 20,3600     |              |           |          |           |          |
| Warrant         | NL0012069538              | AKZO 58.93SPLOPENG | EUR              | 16,3700    | 17,1700    | 16,3700   |           |             | 17,1700     |              |           |          |           |          |
| Warrant         | NL0012071047              | AKZO 63.37SPLOPENG | EUR              | 11,9300    | 12,7300    | 11,9300   |           |             | 12,7300     |              |           |          |           |          |
| Warrant         | NL0012077549              | AKZO 66.87SPLOPENG | EUR              | 8,4600     | 9,2600     | 8,4600    |           |             | 9,2600      |              |           |          |           |          |
| Warrant         | NL0012078307              | AKZO 69.85SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013202401              | AKZO 70.22SPLOPENG | EUR              | 5,1100     | 5,9100     | 5,1100    |          |             | 5,9100      |              |           |          |           |          |
| Warrant         | NL0012824726              | AKZO 73.55SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835938              | AKZO 75.98SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012825731              | AKZO 77.19SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835946              | AKZO 81.64SPSOPENG | EUR              | 6,8700     | 6,8700     | 6,0400    |          |             | 6,0400      |              |           |          |           |          |
| Warrant         | NL0012068837              | AKZO 82.57SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012829055              | AKZO 87.76SPSOPENG | EUR              | 12,9900    | 12,9900    | 12,1600   |          |             | 12,1600     |              |           |          |           |          |
| Warrant         | NL0010740171              | ALPHA 475SPLOPENG  | EUR              | 55,2900    | 55,2900    | 55,2900   |          |             | 55,2900     |              |           |          |           |          |
| Warrant         | NL0010693289              | ALPHA 511SPLOPENG  | EUR              | 52,3600    | 52,3600    | 52,3600   |          |             | 52,3600     |              |           |          |           |          |
| Warrant         | NL0010693305              | ALPHA 547SPLOPENG  | EUR              | 49,4500    | 49,4500    | 49,4500   |          |             | 49,4500     |              |           |          |           |          |
| Warrant         | NL0011301734              | ALPHA 585SPLOPENG  | EUR              | 46,3300    | 46,3300    | 46,3300   |          |             | 46,3300     |              |           |          |           |          |
| Warrant         | NL0011474739              | ALPHA 670SPLOPENG  | EUR              | 39,4200    | 39,4200    | 39,4200   |          |             | 39,4200     |              |           |          |           |          |
| Warrant         | NL0010693339              | ALPHA515.3SPLOPENG | EUR              | 49,3700    | 49,3700    | 49,3700   |          |             | 49,3700     |              |           |          |           |          |
| Warrant         | NL0011019039              | ALPHA568.3SPLOPENG | EUR              | 44,7300    | 44,7300    | 44,7300   |          |             | 44,7300     |              |           |          |           |          |
| Warrant         | NL0011303540              | ALPHA596.7SPLOPENG | EUR              | 42,2400    | 42,2400    | 42,2400   |          |             | 42,2400     |              |           |          |           |          |
| Warrant         | NL0011477195              | ALPHA657.9SPLOPENG | EUR              | 36,8800    | 36,8800    | 36,8800   |          |             | 36,8800     |              |           |          |           |          |
| Warrant         | NL0011633052              | ALPHA696.4SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011845565              | ALPHA725.4SPLOPENG | EUR              | 30,9700    | 30,9700    | 30,9700   |          |             | 30,9700     |              |           |          |           |          |
| Warrant         | NL0011850094              | ALPHA761.6SPLOPENG | EUR              | 27,7900    | 27,7900    | 27,7900   |          |             | 27,7900     |              |           |          |           |          |
| Warrant         | DE000CJ3RKX5              | ALPHC 1050C 0619Z  | EUR              | 0,7550     | 0,7950     | 0,7550    |          |             | 0,7950      |              |           |          |           |          |
| Warrant         | DE000CJ3RE46              | ALPHC 1100C 0319Z  | EUR              | 0,2550     | 0,2750     | 0,2550    |          |             | 0,2750      |              |           |          |           |          |
| Warrant         | DE000CJ3RKY3              | ALPHC 1150C 0619Z  | EUR              | 0,3550     | 0,3750     | 0,3550    |          |             | 0,3750      |              |           |          |           |          |
| Warrant         | DE000CJ3N9N7              | ALPHC 1200C 0319Z  | EUR              | 0,0490     | 0,0520     | 0,0490    |          |             | 0,0520      |              |           |          |           |          |
| Warrant         | DE000CJ3RKZ0              | ALPHC 1200C 0619Z  | EUR              | 0,2250     | 0,2450     | 0,2250    |          |             | 0,2450      |              |           |          |           |          |
| Warrant         | DE000CJ3N9P2              | ALPHC 1250C 0319Z  | EUR              | 0,0220     | 0,0220     | 0,0220    |          |             | 0,0220      |              |           |          |           |          |
| Warrant         | DE000CV8AJT4              | ALPHC 1400C 0319Z  | EUR              | 0,0150     | 0,0150     | 0,0150    |          |             | 0,0150      |              |           |          |           |          |
| Warrant         | NL0012466379              | ALTIA 1.3SPLOPENG  | EUR              | 2,4900     | 2,8000     | 2,4900    |          |             | 2,8000      |              |           |          |           |          |
| Warrant         | NL0013202054              | ALTIA 1.7SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| 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         | NL0012829824              | ALTIA 2.6SPSOPENG  | EUR              | 0,9300     | 0,9300     | 0,8700    |          |             | 0,8700      |              |           |          |           |          |
| Warrant         | NL0012466700              | ALTIA 1.06SPLOPENG | EUR              | 3,9200     | 4,2300     | 3,9200    |          |             | 4,2300      |              |           |          |           |          |
| Warrant         | NL0012466486              | ALTIA 1.22SPLOPENG | EUR              | 2,9100     | 3,2200     | 2,9100    |          |             | 3,2200      |              |           |          |           |          |
| Warrant         | NL0012467211              | ALTIA 1.31SPLOPENG | EUR              | 2,8400     | 3,1500     | 2,8400    |          |             | 3,1500      |              |           |          |           |          |
| Warrant         | NL0012836597              | ALTIA 1.41SPLOPENG | EUR              | 0,5300     | 0,6000     | 0,5300    |          |             | 0,6000      |              |           |          |           |          |
| Warrant         | NL0012836506              | ALTIA 1.41SPLOPENG | EUR              | 0,5200     | 0,6100     | 0,5200    | 488,0000 | 1           | 0,5900      | 800          |           |          |           |          |
| Warrant         | NL0012837447              | ALTIA 1.51SPLOPENG | EUR              | 0,4300     | 0,5000     | 0,4300    |          |             | 0,5000      |              |           |          |           |          |
| Warrant         | NL0013199441              | ALTIA 1.52SPLOPENG | EUR              | 0,4200     | 0,5000     | 0,4200    | 261,0000 | 2           | 0,4900      | 530          |           |          |           |          |
| Warrant         | NL0012820419              | ALTIA 1.58SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198948              | ALTIA 1.62SPLOPENG | EUR              | 0,3300     | 0,4000     | 0,3300    |          |             | 0,4000      |              |           |          |           |          |
| Warrant         | NL0012836589              | ALTIA 1.62SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013199433              | ALTIA 1.63SPLOPENG | EUR              | 0,3100     | 0,3800     | 0,3100    |          |             | 0,3800      |              |           |          |           |          |
| Warrant         | NL0012820369              | ALTIA 1.72SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012837439              | ALTIA 1.74SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198930              | ALTIA 1.74SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013199425              | ALTIA 1.75SPLOPENG | 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         | NL0012827257              | ALTIA 2.28SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012832760              | ALTIA 2.28SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| 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         | NL0012820666              | ALTIA 2.62SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012828248              | ALTIA 2.62SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012820435              | ALTIA 2.65SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012824254              | ALTIA 3.62SPSOPENG | EUR              | 1,9900     | 1,9900     | 1,9300    |          |             | 1,9300      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0010532727              | AMAZO 269SPLOPENG   | EUR              | 122,8500   | 122,8500   | 122,8500  |           |             | 122,8500    |              |           |          |           |          |
| Warrant         | NL0010528014              | AMAZO 290SPLOPENG   | EUR              | 121,1500   | 121,1500   | 121,1500  |           |             | 121,1500    |              |           |          |           |          |
| Warrant         | NL0010528006              | AMAZO 311SPLOPENG   | EUR              | 119,4000   | 119,4000   | 119,4000  |           |             | 119,4000    |              |           |          |           |          |
| Warrant         | NL0011631486              | AMAZO 655SPLOPENG   | EUR              | 91,3400    | 91,3400    | 91,3400   |           |             | 91,3400     |              |           |          |           |          |
| Warrant         | NL0011848726              | AMAZO 750SPLOPENG   | EUR              | 83,5900    | 83,5900    | 83,5900   |           |             | 83,5900     |              |           |          |           |          |
| Warrant         | DE000CV506Q4              | AMAZO 1400C 0319Z   | EUR              | 10,1800    | 11,8900    | 10,1800   |           |             | 11,8900     |              |           |          |           |          |
| Warrant         | DE000CV506N1              | AMAZO 1450C 0619Z   | EUR              | 10,6800    | 12,1500    | 10,6800   |           |             | 12,1500     |              |           |          |           |          |
| Warrant         | DE000CV506R2              | AMAZO 1550C 0319Z   | EUR              | 5,2950     | 6,6100     | 5,2950    |           |             | 6,6100      |              |           |          |           |          |
| Warrant         | DE000CV506P6              | AMAZO 1550C 0619Z   | EUR              | 7,9000     | 9,1800     | 7,9000    |           |             | 9,1800      |              |           |          |           |          |
| Warrant         | DE000CJ3Q0X2              | AMAZO 1700C 0319Z   | EUR              | 0,4250     | 0,5650     | 0,4250    |           |             | 0,5650      |              |           |          |           |          |
| Warrant         | DE000CJ3Q574              | AMAZO 1800C 0619Z   | EUR              | 0,6250     | 0,7650     | 0,6250    |           |             | 0,7650      |              |           |          |           |          |
| Warrant         | DE000CJ3N9Q0              | AMAZO 1900C 0319Z   | EUR              | 0,0910     | 0,1150     | 0,0910    |           |             | 0,1150      |              |           |          |           |          |
| Warrant         | DE000CV8AJX6              | AMAZO 2050C 0319Z   | EUR              | 0,0350     | 0,0390     | 0,0350    |           |             | 0,0390      |              |           |          |           |          |
| Warrant         | DE000CJ3Q582              | AMAZO 2050C 0619Z   | EUR              | 0,2150     | 0,2550     | 0,2150    |           |             | 0,2550      |              |           |          |           |          |
| Warrant         | NL0013196579              | AMG 32SPLOPENG      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013199060              | AMG 23.4SPLOPENG    | EUR              | 9,2500     | 9,2500     | 8,9100    |           |             | 8,9100      |              |           |          |           |          |
| Warrant         | NL0012838171              | AMG 25.3SPLOPENG    | EUR              | 7,4900     | 7,4900     | 6,9600    | 348,0000  | 1           | 7,1500      | 50           |           |          |           |          |
| Warrant         | NL0013199052              | AMG 27.2SPLOPENG    | EUR              | 5,7200     | 5,7200     | 5,1700    | 4653,0000 | 1           | 5,3800      | 900          |           |          |           |          |
| Warrant         | NL0012838155              | AMG 27.6SPLOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013200934              | AMG 29.2SPLOPENG    | EUR              | 3,8200     | 3,8200     | 3,4800    |           |             | 3,4800      |              |           |          |           |          |
| Warrant         | NL0012838148              | AMG 29.8SPLOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013199078              | AMG 30.8SPSOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013201429              | AMG 32.7SPSOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012830939              | AMG 33.3SPLOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012832778              | AMG 35.8SPLOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012830921              | AMG 35.9SPLOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012834634              | AMG 38.4SPLOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012833016              | AMG 38.4SPLOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012837033              | AMG 38.5SPLOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012834626              | AMG 41.3SPLOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012830947              | AMG 44.3SPSOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0009107564              | AMX 239SPLOPENG     | EUR              | 49,7100    | 49,9800    | 49,7100   |           |             | 49,9800     |              |           |          |           |          |
| Warrant         | NL0009111566              | AMX 281SPLOPENG     | EUR              | 45,7700    | 46,0300    | 45,7700   |           |             | 46,0300     |              |           |          |           |          |
| Warrant         | NL0009112648              | AMX 323SPLOPENG     | EUR              | 41,8000    | 42,0600    | 41,8000   |           |             | 42,0600     |              |           |          |           |          |
| Warrant         | NL0009905470              | AMX 392SPLOPENG     | EUR              | 35,1300    | 35,4000    | 35,1300   |           |             | 35,4000     |              |           |          |           |          |
| Warrant         | NL0010204996              | AMX 443SPLOPENG     | EUR              | 30,2800    | 30,5400    | 30,2800   |           |             | 30,5400     |              |           |          |           |          |
| Warrant         | NL0010362885              | AMX 470SPLOPENG     | EUR              | 27,7200    | 27,9800    | 27,7200   |           |             | 27,9800     |              |           |          |           |          |
| Warrant         | NL0010829644              | AMX 497SPLOPENG     | EUR              | 25,1500    | 25,4100    | 25,1500   |           |             | 25,4100     |              |           |          |           |          |
| Warrant         | NL0010830840              | AMX 525SPLOPENG     | EUR              | 22,4500    | 22,7100    | 22,4500   |           |             | 22,7100     |              |           |          |           |          |
| Warrant         | NL0011848080              | AMX 584SPLOPENG     | EUR              | 16,8700    | 17,1400    | 16,8700   |           |             | 17,1400     |              |           |          |           |          |
| Warrant         | NL0011861836              | AMX 615SPLOPENG     | EUR              | 13,9000    | 14,1700    | 13,9000   |           |             | 14,1700     |              |           |          |           |          |
| Warrant         | NL0012063564              | AMX 647SPLOPENG     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012065833              | AMX 681SPLOPENG     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012835698              | AMX 713SPSOPENG     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012070684              | AMX 716SPLOPENG     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012820336              | AMX 752SPLOPENG     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012074827              | AMX 832SPSOPENG     | EUR              | 15,1000    | 15,1000    | 14,8300   |           |             | 14,8300     |              |           |          |           |          |
| Warrant         | NL0012470405              | AMX 874SPSOPENG     | EUR              | 19,5400    | 19,5400    | 19,2700   |           |             | 19,2700     |              |           |          |           |          |
| Warrant         | DE000CJ3RK06              | APPLE 145C 0319Z    | EUR              | 0,7950     | 0,7950     | 0,7950    |           |             | 0,7950      |              |           |          |           |          |
| Warrant         | DE000CJ3RBL9              | APPLE 160C 0319Z    | EUR              | 0,3050     | 0,3050     | 0,3050    |           |             | 0,3050      |              |           |          |           |          |
| Warrant         | DE000CJ3RK14              | APPLE 160C 0619Z    | EUR              | 0,5350     | 0,5350     | 0,5350    |           |             | 0,5350      |              |           |          |           |          |
| Warrant         | DE000CJ3Q0Y0              | APPLE 175C 0319Z    | EUR              | 0,0570     | 0,0570     | 0,0570    |           |             | 0,0570      |              |           |          |           |          |
| Warrant         | DE000CJ3Q0Z7              | APPLE 175C 0619Z    | EUR              | 0,2450     | 0,2450     | 0,2450    |           |             | 0,2450      |              |           |          |           |          |
| Warrant         | DE000CJ3Q008              | APPLE 185C 0619Z    | EUR              | 0,1250     | 0,1250     | 0,1250    |           |             | 0,1250      |              |           |          |           |          |
| Warrant         | DE000CJ3Q590              | APPLE 190C 0319Z    | EUR              | 0,0160     | 0,0160     | 0,0160    |           |             | 0,0160      |              |           |          |           |          |
| Warrant         | DE000CJ3QTA6              | APPLE 210C 0619Z    | EUR              | 0,0260     | 0,0260     | 0,0260    |           |             | 0,0260      |              |           |          |           |          |
| Warrant         | DE000CJ3N9R8              | APPLE 230C 0319Z    | EUR              | 0,0150     | 0,0150     | 0,0150    |           |             | 0,0150      |              |           |          |           |          |
| Warrant         | DE000CJ3PJN2              | APPLE 240C 0619Z    | EUR              | 0,0150     | 0,0150     | 0,0150    |           |             | 0,0150      |              |           |          |           |          |
| Warrant         | DE000CV8B193              | APPLE 250C 0319Z    | EUR              | 0,0150     | 0,0150     | 0,0150    |           |             | 0,0150      |              |           |          |           |          |
| Warrant         | NL0009233741              | APPLE 17.95SPLOPENG | EUR              | 89,1600    | 89,1600    | 89,1600   |           |             | 89,1600     |              |           |          |           |          |
| Warrant         | NL0009239797              | APPLE 21.15SPLOPENG | EUR              | 87,3300    | 87,3300    | 87,3300   |           |             | 87,3300     |              |           |          |           |          |
| Warrant         | NL0009365949              | APPLE 24.95SPLOPENG | EUR              | 85,2000    | 85,2000    | 85,2000   |           |             | 85,2000     |              |           |          |           |          |
| Warrant         | NL0009370949              | APPLE 28.95SPLOPENG | EUR              | 82,9000    | 82,9000    | 82,9000   |           |             | 82,9000     |              |           |          |           |          |
| Warrant         | NL0009373935              | APPLE 38.2SPLOPENG  | EUR              | 77,6000    | 77,6000    | 77,6000   |           |             | 77,6000     |              |           |          |           |          |
| Warrant         | NL0009760503              | APPLE 42.25SPLOPENG | EUR              | 75,2800    | 75,2800    | 75,2800   |           |             | 75,2800     |              |           |          |           |          |
| Warrant         | NL0009881911              | APPLE 47.8SPLOPENG  | EUR              | 72,0900    | 72,0900    | 72,0900   |           |             | 72,0900     |              |           |          |           |          |
| Warrant         | NL0010530234              | APPLE 61.35SPLOPENG | EUR              | 64,3700    | 64,3700    | 64,3700   |           |             | 64,3700     |              |           |          |           |          |
| Warrant         | NL0010540159              | APPLE 66.45SPLOPENG | EUR              | 61,4600    | 61,4600    | 61,4600   |           |             | 61,4600     |              |           |          |           |          |
| Warrant         | NL0010677696              | APPLE 70.35SPLOPENG | EUR              | 59,2500    | 59,2500    | 59,2500   |           |             | 59,2500     |              |           |          |           |          |
| Warrant         | NL0010739736              | APPLE 78.55SPLOPENG | EUR              | 54,5100    | 54,5100    | 54,5100   |           |             | 54,5100     |              |           |          |           |          |
| Warrant         | NL0011850854              | APPLE102.4SPLOPENG  | EUR              | 58,4700    | 58,4700    | 58,4700   |           |             | 58,4700     |              |           |          |           |          |
| Warrant         | NL0011854252              | APPLE106.95SPLOPENG | EUR              | 48,6100    | 48,6100    | 48,6100   |           |             | 48,6100     |              |           |          |           |          |

| 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 |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0010359477           | APPLE49.29SPLOPENG  | EUR              | 69,2000    | 69,2000    | 69,2000   |          |             | 69,2000     |              |           |          |           |          |
| Warrant         | NL0010528774           | APPLE59.04SPLOPENG  | EUR              | 63,3400    | 63,3400    | 63,3400   |          |             | 63,3400     |              |           |          |           |          |
| Warrant         | NL0010540225           | APPLE65.78SPLOPENG  | EUR              | 59,2100    | 59,2100    | 59,2100   |          |             | 59,2100     |              |           |          |           |          |
| Warrant         | NL0010739819           | APPLE77.77SPLOPENG  | EUR              | 51,8700    | 51,8700    | 51,8700   |          |             | 51,8700     |              |           |          |           |          |
| Warrant         | NL0010744124           | APPLE86.74SPLOPENG  | EUR              | 46,2600    | 46,2600    | 46,2600   |          |             | 46,2600     |              |           |          |           |          |
| Warrant         | NL0010751053           | APPLE91.57SPLOPENG  | EUR              | 61,9400    | 61,9400    | 61,9400   |          |             | 61,9400     |              |           |          |           |          |
| Warrant         | NL0010536900           | APRAM 85PLOPENG     | EUR              | 19,2900    | 19,4900    | 19,2900   |          |             | 19,4900     |              |           |          |           |          |
| Warrant         | NL0010683884           | APRAM 13SPLOPENG    | EUR              | 14,8000    | 15,0000    | 14,8000   |          |             | 15,0000     |              |           |          |           |          |
| Warrant         | NL0013198872           | APRAM 24SPLOPENG    | EUR              | 4,7300     | 4,9300     | 4,7300    |          |             | 4,9300      |              |           |          |           |          |
| Warrant         | NL0009879204           | APRAM 3.9SPLOPENG   | EUR              | 23,0200    | 23,2200    | 23,0200   |          |             | 23,2200     |              |           |          |           |          |
| Warrant         | NL0010678835           | APRAM 11.85PLOPENG  | EUR              | 15,8000    | 16,0000    | 15,8000   |          |             | 16,0000     |              |           |          |           |          |
| Warrant         | NL0010939385           | APRAM 17.9SPLOPENG  | EUR              | 8,8300     | 9,4000     | 8,8300    | 263,2000 | 1           | 9,0300      | 28           |           |          |           |          |
| Warrant         | NL0010939799           | APRAM 18.35PLOPENG  | EUR              | 9,9200     | 10,1200    | 9,9200    |          |             | 10,1200     |              |           |          |           |          |
| Warrant         | NL0011374434           | APRAM 21.65PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011374756           | APRAM 22.65PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011619762           | APRAM 23.45PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013196827           | APRAM 25.45SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011848676           | APRAM 29.85PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011855366           | APRAM 34.55PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012831986           | APRAM 36.95PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012826010           | APRAM 36.95PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0010824942           | APRAM14.87SPLOPENG  | EUR              | 11,8700    | 12,0700    | 11,8700   |          |             | 12,0700     |              |           |          |           |          |
| Warrant         | NL0011373766           | APRAM20.16SPLOPENG  | EUR              | 6,5800     | 6,7800     | 6,5800    |          |             | 6,7800      |              |           |          |           |          |
| Warrant         | NL0013197726           | APRAM21.17SPLOPENG  | EUR              | 5,5600     | 5,7600     | 5,5600    |          |             | 5,7600      |              |           |          |           |          |
| Warrant         | NL0013199409           | APRAM22.24SPLOPENG  | EUR              | 4,5000     | 4,7000     | 4,5000    |          |             | 4,7000      |              |           |          |           |          |
| Warrant         | NL0013199391           | APRAM23.36SPLOPENG  | EUR              | 3,3800     | 3,9100     | 3,3800    | 782,0000 | 1           | 3,5800      | 200          |           |          |           |          |
| Warrant         | NL0013197734           | APRAM23.61SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011620059           | APRAM23.92SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201502           | APRAM24.52SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013202633           | APRAM24.53SPLOPENG  | EUR              | 2,2000     | 2,4000     | 2,2000    |          |             | 2,4000      |              |           |          |           |          |
| Warrant         | NL0012836779           | APRAM25.13SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011845250           | APRAM27.03SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013196835           | APRAM27.28SPLOPENG  | EUR              | 1,1100     | 1,1100     | 0,8500    |          |             | 0,8500      |              |           |          |           |          |
| Warrant         | NL0012834493           | APRAM28.39SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011848007           | APRAM28.51SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835995           | APRAM29.35SPLOPENG  | EUR              | 3,1800     | 3,1800     | 2,9200    |          |             | 2,9200      |              |           |          |           |          |
| Warrant         | NL0012836001           | APRAM31.57SPLOPENG  | EUR              | 5,4000     | 5,4000     | 5,1400    |          |             | 5,1400      |              |           |          |           |          |
| Warrant         | NL0011849716           | APRAM31.74SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011850110           | APRAM33.48SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012823330           | APRAM35.19SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012825046           | APRAM36.91SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012830129           | APRAM36.94SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012826390           | APRAM38.75SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012828149           | APRAM38.76SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012830764           | APRAM38.79SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012823348           | APRAM40.54SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012837025           | ARCAD 11SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013202385           | ARCAD 11SPLOPENG    | EUR              | 1,3500     | 1,3500     | 1,3400    |          |             | 1,3400      |              |           |          |           |          |
| Warrant         | NL0011616719           | ARCAD 8.9SPLOPENG   | EUR              | 3,1900     | 3,1900     | 3,1800    |          |             | 3,1800      |              |           |          |           |          |
| Warrant         | NL0011859491           | ARCAD 9.65PLOPENG   | EUR              | 2,5600     | 2,5600     | 2,5500    |          |             | 2,5500      |              |           |          |           |          |
| Warrant         | NL0012835821           | ARCAD 10.35PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198963           | ARCAD 10.35PLOPENG  | EUR              | 2,0000     | 2,0000     | 1,9900    |          |             | 1,9900      |              |           |          |           |          |
| Warrant         | NL0012067177           | ARCAD 11.15PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012068175           | ARCAD 11.95PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198971           | ARCAD 11.95SPLOPENG | EUR              | 2,1000     | 2,1000     | 2,1000    |          |             | 2,1000      |              |           |          |           |          |
| Warrant         | NL0012069009           | ARCAD 12.85PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012073019           | ARCAD 13.85PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835839           | ARCAD 14.35SPLOPENG | EUR              | 4,8000     | 4,8000     | 4,8000    |          |             | 4,8000      |              |           |          |           |          |
| Warrant         | NL0012826028           | ARCAD 14.75PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3REY6           | ARCM1 18C 0319Z     | EUR              | 2,3550     | 2,6100     | 2,3550    |          |             | 2,6100      |              |           |          |           |          |
| Warrant         | NL0013197130           | ARCM1 19SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013196603           | ARCM1 19SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012075402           | ARCM1 19SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3QOP8           | ARCM1 20C 0319Z     | EUR              | 1,0650     | 1,2400     | 1,0650    |          |             | 1,2400      |              |           |          |           |          |
| Warrant         | NL0012466239           | ARCM1 23SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV8B037           | ARCM1 25C 0319Z     | EUR              | 0,0140     | 0,0170     | 0,0140    |          |             | 0,0170      |              |           |          |           |          |
| Warrant         | NL0012835706           | ARCM1 25SPSOPENG    | EUR              | 7,5700     | 7,6100     | 7,5700    |          |             | 7,6100      |              |           |          |           |          |
| Warrant         | NL0012825426           | ARCM1 29SPSOPENG    | EUR              | 11,9000    | 11,9400    | 11,9000   |          |             | 11,9400     |              |           |          |           |          |
| Warrant         | DE000CV8AME0           | ARCM1 30C 0319Z     | EUR              | 0,0100     | 0,0100     | 0,0100    |          |             | 0,0100      |              |           |          |           |          |
| Warrant         | NL0012071302           | ARCM1 6.95PLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012066211           | ARCM1 8.45PLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011620075           | ARCM1 16.15PLOPENG  | EUR              | 5,7200     | 5,7200     | 5,6700    |          |             | 5,6700      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover    | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0011491105              | ARCM1 16.2SPLOPENG | EUR              | 5,6100     | 5,6100     | 5,5600    |             |             | 5,5600      |              |           |          |           |          |
| Warrant         | NL0011618830              | ARCM1 16.5SPLOPENG | EUR              | 5,3600     | 5,3600     | 5,3100    |             |             | 5,3100      |              |           |          |           |          |
| Warrant         | NL0011620299              | ARCM1 16.8SPLOPENG | EUR              | 5,1000     | 5,1000     | 5,0500    |             |             | 5,0500      |              |           |          |           |          |
| Warrant         | NL0013199169              | ARCM1 16.9SPLOPENG | EUR              | 3,6800     | 3,6800     | 3,6300    |             |             | 3,6300      |              |           |          |           |          |
| Warrant         | NL0011625546              | ARCM1 17.1SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0011622873              | ARCM1 17.1SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0011623483              | ARCM1 17.7SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0013198567              | ARCM1 17.7SPLOPENG | EUR              | 4,3300     | 4,3300     | 4,2800    |             |             | 4,2800      |              |           |          |           |          |
| Warrant         | NL0011625520              | ARCM1 18.1SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0013198559              | ARCM1 18.5SPLOPENG | EUR              | 3,5200     | 3,5200     | 3,4700    |             |             | 3,4700      |              |           |          |           |          |
| Warrant         | NL0013203128              | ARCM1 19.6SPLOPENG | EUR              | 0,9900     | 0,9900     | 0,9400    |             |             | 0,9400      |              |           |          |           |          |
| Warrant         | NL0012076202              | ARCM1 19.9SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0013202815              | ARCM1 20.1SPSOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0013201304              | ARCM1 20.1SPSOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012838122              | ARCM1 20.1SPSOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| 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         | DE000CJ3QD97              | ARCM1 22.5C 0319Z  | EUR              | 0,0550     | 0,0670     | 0,0550    |             |             | 0,0670      |              |           |          |           |          |
| Warrant         | NL0012463103              | ARCM1 22.9SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0013202823              | ARCM1 23.2SPSOPENG | EUR              | 5,6200     | 5,6600     | 5,6200    |             |             | 5,6600      |              |           |          |           |          |
| Warrant         | NL0012833701              | ARCM1 23.4SPSOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012822951              | ARCM1 24.1SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012829311              | ARCM1 24.2SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012832240              | ARCM1 25.2SPSOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012825418              | ARCM1 25.3SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012827604              | ARCM1 25.4SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012831093              | ARCM1 25.4SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012825566              | ARCM1 25.7SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0011618707              | ARCM114.88SPLOPENG | EUR              | 5,6800     | 5,7400     | 5,5900    | 114800,0000 | 4           | 5,5900      | 20000        |           |          |           |          |
| Warrant         | NL0011491048              | ARCM115.01SPLOPENG | EUR              | 5,5800     | 5,5800     | 5,5300    |             |             | 5,5300      |              |           |          |           |          |
| Warrant         | NL0011484738              | ARCM115.14SPLOPENG | EUR              | 5,4200     | 5,4200     | 5,3700    |             |             | 5,3700      |              |           |          |           |          |
| Warrant         | NL0011618699              | ARCM115.27SPLOPENG | EUR              | 5,3100     | 5,3100     | 5,2600    |             |             | 5,2600      |              |           |          |           |          |
| Warrant         | NL0011619952              | ARCM115.41SPLOPENG | EUR              | 5,2000     | 5,2000     | 5,1500    |             |             | 5,1500      |              |           |          |           |          |
| Warrant         | NL0011620356              | ARCM115.56SPLOPENG | EUR              | 5,0600     | 5,0600     | 5,0100    |             |             | 5,0100      |              |           |          |           |          |
| Warrant         | NL0011620745              | ARCM115.71SPLOPENG | EUR              | 4,8800     | 4,8800     | 4,8300    |             |             | 4,8300      |              |           |          |           |          |
| Warrant         | NL0011623038              | ARCM115.87SPLOPENG | EUR              | 4,7600     | 4,7600     | 4,7100    |             |             | 4,7100      |              |           |          |           |          |
| Warrant         | NL0011623178              | ARCM116.04SPLOPENG | EUR              | 4,5900     | 4,5900     | 4,5400    |             |             | 4,5400      |              |           |          |           |          |
| Warrant         | NL0011623160              | ARCM116.22SPLOPENG | EUR              | 4,4200     | 4,4200     | 4,3700    |             |             | 4,3700      |              |           |          |           |          |
| Warrant         | NL0011623640              | ARCM116.41SPLOPENG | EUR              | 4,2200     | 4,2200     | 4,1700    | 2091,0000   | 2           | 4,1700      | 500          |           |          |           |          |
| Warrant         | NL0011626627              | ARCM117.28SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0013199151              | ARCM117.41SPLOPENG | EUR              | 3,1800     | 3,3000     | 3,1300    | 774,5300    | 2           | 3,1300      | 236          |           |          |           |          |
| Warrant         | NL0011626619              | ARCM117.46SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0011845169              | ARCM117.65SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0011847553              | ARCM117.86SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0013199144              | ARCM117.93SPLOPENG | EUR              | 2,6500     | 2,6500     | 2,6000    |             |             | 2,6000      |              |           |          |           |          |
| Warrant         | NL0011847546              | ARCM118.07SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0013199136              | ARCM118.47SPLOPENG | EUR              | 2,1200     | 2,1200     | 2,0200    | 101,0000    | 1           | 2,0700      | 50           |           |          |           |          |
| Warrant         | NL0012837819              | ARCM118.61SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012074678              | ARCM118.96SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0013201072              | ARCM119.01SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0013201999              | ARCM119.02SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0013203136              | ARCM119.02SPLOPENG | EUR              | 1,5600     | 1,5600     | 1,5100    |             |             | 1,5100      |              |           |          |           |          |
| Warrant         | NL0012838494              | ARCM119.16SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0013196967              | ARCM119.17SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3Q9M6              | ARCM119.25C 0619Z  | EUR              | 2,1500     | 2,3550     | 2,1500    |             |             | 2,3550      |              |           |          |           |          |
| Warrant         | NL0012074926              | ARCM119.26SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0013201064              | ARCM119.58SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012836670              | ARCM119.84SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0013202534              | ARCM120.15SPSOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012837280              | ARCM120.16SPSOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| 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              | ARCM121.66SPSOPENG | EUR              | 1,6400     | 1,6800     | 1,5000    | 750,0000    | 1           | 1,6800      | 500          |           |          |           |          |
| Warrant         | NL0012834907              | ARCM122.08SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012462741              | ARCM122.27SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3P6Z5              | ARCM122.75C 0619Z  | EUR              | 0,1550     | 0,1750     | 0,1550    |             |             | 0,1750      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012835029              | ARCM123.29SPSOPENG | EUR              | 3,2700     | 3,3100     | 3,2700    |           |             | 3,3100      |              |           |          |           |          |
| Warrant         | NL0012833800              | ARCM123.43SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012466346              | ARCM123.59SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012823249              | ARCM124.25SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012829766              | ARCM124.28SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012832802              | ARCM124.29SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012825335              | ARCM124.95SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012827711              | ARCM124.97SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012830046              | ARCM125.01SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012833818              | ARCM125.05SPSOPENG | EUR              | 5,0200     | 5,0600     | 5,0200    |           |             | 5,0600      |              |           |          |           |          |
| 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              | ARCM126.93SPSOPENG | EUR              | 6,9100     | 6,9500     | 6,9100    |           |             | 6,9500      |              |           |          |           |          |
| Warrant         | NL0012829063              | ARCM127.17SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012826291              | ARCM127.25SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012830715              | ARCM127.31SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012830806              | ARCM127.32SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012826879              | ARCM128.96SPSOPENG | EUR              | 8,9200     | 8,9600     | 8,9200    |           |             | 8,9600      |              |           |          |           |          |
| Warrant         | NL0011618715              | ARCM13.446SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011853544              | ARCM15.254SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011859665              | ARCM16.407SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013201882              | ARGX 78.3SPLOPENG  | EUR              | 2,3400     | 2,3400     | 2,1800    |           |             | 2,1800      |              |           |          |           |          |
| Warrant         | NL0013201874              | ARGX 82.4SPLOPENG  | EUR              | 1,9900     | 1,9900     | 1,8300    |           |             | 1,8300      |              |           |          |           |          |
| Warrant         | NL0013201866              | ARGX 86.7SPLOPENG  | EUR              | 1,6100     | 1,6100     | 1,4500    |           |             | 1,4500      |              |           |          |           |          |
| Warrant         | NL0009235878              | ASMI 2.5SPLOPENG   | EUR              | 39,5500    | 39,6300    | 39,5500   |           |             | 39,6300     |              |           |          |           |          |
| Warrant         | NL0009902311              | ASMI 7.1SPLOPENG   | EUR              | 35,3100    | 35,3900    | 35,3100   |           |             | 35,3900     |              |           |          |           |          |
| Warrant         | NL0009904812              | ASMI 9.2SPLOPENG   | EUR              | 33,3200    | 33,4000    | 33,3200   |           |             | 33,4000     |              |           |          |           |          |
| Warrant         | NL0009905686              | ASMI 11.6SPLOPENG  | EUR              | 31,1300    | 31,2100    | 31,1300   |           |             | 31,2100     |              |           |          |           |          |
| Warrant         | NL0010526133              | ASMI 15.2SPLOPENG  | EUR              | 27,7500    | 27,8300    | 27,7500   |           |             | 27,8300     |              |           |          |           |          |
| Warrant         | NL0010599460              | ASMI 17.3SPLOPENG  | EUR              | 25,8000    | 25,8800    | 25,8000   |           |             | 25,8800     |              |           |          |           |          |
| Warrant         | NL0010939054              | ASMI 19.5SPLOPENG  | EUR              | 23,7700    | 23,8500    | 23,7700   |           |             | 23,8500     |              |           |          |           |          |
| Warrant         | NL0011373154              | ASMI 21.4SPLOPENG  | EUR              | 22,0500    | 22,1300    | 22,0500   |           |             | 22,1300     |              |           |          |           |          |
| Warrant         | NL0011475249              | ASMI 23.3SPLOPENG  | EUR              | 20,2100    | 20,2900    | 20,2100   |           |             | 20,2900     |              |           |          |           |          |
| Warrant         | NL0011476593              | ASMI 25.5SPLOPENG  | EUR              | 18,2500    | 18,3300    | 18,2200   | 218,6400  | 1           | 18,3300     | 12           |           |          |           |          |
| Warrant         | NL0011853064              | ASMI 27.3SPLOPENG  | EUR              | 16,5500    | 16,6300    | 16,5500   |           |             | 16,6300     |              |           |          |           |          |
| Warrant         | NL0011855317              | ASMI 29.6SPLOPENG  | EUR              | 14,3700    | 14,4500    | 14,3700   |           |             | 14,4500     |              |           |          |           |          |
| Warrant         | NL0011858295              | ASMI 32.1SPLOPENG  | EUR              | 12,0500    | 12,1300    | 12,0500   |           |             | 12,1300     |              |           |          |           |          |
| Warrant         | NL0013196611              | ASMI 34.3SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012834576              | ASMI 34.3SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013198575              | ASMI 34.4SPLOPENG  | EUR              | 9,9600     | 10,0400    | 9,9600    |           |             | 10,0400     |              |           |          |           |          |
| Warrant         | NL0012063143              | ASMI 34.6SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012834568              | ASMI 36.7SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202369              | ASMI 36.8SPLOPENG  | EUR              | 7,7200     | 7,8000     | 7,7200    | 38,9000   | 1           | 7,8000      | 5            |           |          |           |          |
| Warrant         | NL0012064265              | ASMI 37.5SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012829329              | ASMI 40.1SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012824056              | ASMI 40.3SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012836118              | ASMI 40.7SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012831101              | ASMI 42.9SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012826507              | ASMI 43.2SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012836126              | ASMI 44.7SPSOPENG  | EUR              | 6,5700     | 6,5700     | 6,5200    |           |             | 6,5200      |              |           |          |           |          |
| Warrant         | NL0012836134              | ASMI 49.2SPSOPENG  | EUR              | 11,3600    | 11,3600    | 11,3100   |           |             | 11,3100     |              |           |          |           |          |
| Warrant         | NL0012063150              | ASMI 49.7SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0009230580              | ASMLH 16SPLOPENG   | EUR              | 138,8500   | 138,8500   | 137,5500  |           |             | 137,5500    |              |           |          |           |          |
| Warrant         | NL0010344941              | ASMLH 46SPLOPENG   | EUR              | 110,9000   | 110,9000   | 109,6000  |           |             | 109,6000    |              |           |          |           |          |
| Warrant         | NL0011859350              | ASMLH 90SPLOPENG   | EUR              | 69,9800    | 69,9800    | 68,7000   |           |             | 68,7000     |              |           |          |           |          |
| Warrant         | DE000CJ3RBN5              | ASMLH 135C 0319Z   | EUR              | 0,9300     | 0,9450     | 0,9300    |           |             | 0,9450      |              |           |          |           |          |
| Warrant         | NL0012080808              | ASMLH 135SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3Q9N4              | ASMLH 140C 0619Z   | EUR              | 0,8450     | 0,8600     | 0,8450    |           |             | 0,8600      |              |           |          |           |          |
| Warrant         | NL0012833008              | ASMLH 149SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3N9A4              | ASMLH 150C 0319Z   | EUR              | 0,3700     | 0,3700     | 0,3700    |           |             | 0,3700      |              |           |          |           |          |
| Warrant         | DE000CJ3PIU7              | ASMLH 160C 0619Z   | EUR              | 0,3300     | 0,3350     | 0,3300    |           |             | 0,3350      |              |           |          |           |          |
| Warrant         | DE000CJ3N9B2              | ASMLH 165C 0319Z   | EUR              | 0,0790     | 0,0790     | 0,0790    |           |             | 0,0790      |              |           |          |           |          |
| Warrant         | NL0012832265              | ASMLH 176SPSOPENG  | EUR              | 3,6600     | 3,7900     | 3,6600    |           |             | 3,7900      |              |           |          |           |          |
| Warrant         | DE000CV8AZD4              | ASMLH 180C 0319Z   | EUR              | 0,0130     | 0,0130     | 0,0130    |           |             | 0,0130      |              |           |          |           |          |
| Warrant         | DE000CV8AMG5              | ASMLH 200C 0319Z   | EUR              | 0,0100     | 0,0100     | 0,0100    |           |             | 0,0100      |              |           |          |           |          |
| Warrant         | NL0006408007              | ASMLH 6.6SPLOPENG  | EUR              | 147,6000   | 147,6000   | 146,3500  |           |             | 146,3500    |              |           |          |           |          |
| Warrant         | NL0012064083              | ASMLH 111.SPLOPENG | EUR              | 43,5400    | 43,5400    | 42,2600   |           |             | 42,2600     |              |           |          |           |          |
| Warrant         | NL0013202542              | ASMLH 145.SPLOPENG | EUR              | 0,9900     | 1,0500     | 0,8500    | 8264,4600 | 17          | 0,8500      | 8916         |           |          |           |          |
| Warrant         | NL0012835524              | ASMLH 155.SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012830053           | ASMLH 156.SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0009370576           | ASMLH 28.8SPLOPENG | EUR              | 137,2000   | 137,2000   | 135,9000  |           |             | 135,9000    |              |           |          |           |          |
| Warrant         | NL0009904010           | ASMLH 28.5SPLOPENG | EUR              | 127,2500   | 127,2500   | 125,9500  |           |             | 125,9500    |              |           |          |           |          |
| Warrant         | NL0010090247           | ASMLH 34.7SPLOPENG | EUR              | 121,4500   | 121,4500   | 120,1500  |           |             | 120,1500    |              |           |          |           |          |
| Warrant         | NL0010102778           | ASMLH 36.7SPLOPENG | EUR              | 119,6000   | 119,6000   | 118,3500  |           |             | 118,3500    |              |           |          |           |          |
| Warrant         | NL0010213716           | ASMLH 42.6SPLOPENG | EUR              | 114,0500   | 114,0500   | 112,8000  |           |             | 112,8000    |              |           |          |           |          |
| Warrant         | NL0010345310           | ASMLH 49.7SPLOPENG | EUR              | 107,5000   | 107,5000   | 106,2000  |           |             | 106,2000    |              |           |          |           |          |
| Warrant         | NL0010359865           | ASMLH 53.6SPLOPENG | EUR              | 103,8500   | 103,8500   | 102,5500  |           |             | 102,5500    |              |           |          |           |          |
| Warrant         | NL0010694998           | ASMLH 56.6SPLOPENG | EUR              | 101,0500   | 101,0500   | 99,7900   |           |             | 99,7900     |              |           |          |           |          |
| Warrant         | NL0010744454           | ASMLH 59.7SPLOPENG | EUR              | 98,2100    | 98,2100    | 96,9300   |           |             | 96,9300     |              |           |          |           |          |
| Warrant         | NL0010757555           | ASMLH 62.9SPLOPENG | EUR              | 95,2000    | 95,2000    | 93,9200   |           |             | 93,9200     |              |           |          |           |          |
| Warrant         | NL0010757548           | ASMLH 66.3SPLOPENG | EUR              | 92,0500    | 92,0500    | 90,7700   |           |             | 90,7700     |              |           |          |           |          |
| Warrant         | NL0010830048           | ASMLH 69.8SPLOPENG | EUR              | 88,8300    | 88,8300    | 87,5500   |           |             | 87,5500     |              |           |          |           |          |
| Warrant         | NL0011621479           | ASMLH 77.4SPLOPENG | EUR              | 81,7800    | 81,7800    | 80,5000   |           |             | 80,5000     |              |           |          |           |          |
| Warrant         | NL0011844709           | ASMLH 81.4SPLOPENG | EUR              | 78,0400    | 78,0400    | 76,7600   |           |             | 76,7600     |              |           |          |           |          |
| Warrant         | NL0011845177           | ASMLH 83.3SPLOPENG | EUR              | 70,8900    | 70,8900    | 69,6100   |           |             | 69,6100     |              |           |          |           |          |
| Warrant         | NL0011848320           | ASMLH 85.6SPLOPENG | EUR              | 74,1100    | 74,3500    | 72,8300   | 5948,0000 | 2           | 72,8300     | 80           |           |          |           |          |
| Warrant         | NL0011854591           | ASMLH 90.8SPLOPENG | EUR              | 63,4200    | 63,4200    | 62,1400   |           |             | 62,1400     |              |           |          |           |          |
| Warrant         | NL0012063028           | ASMLH100.4SPLOPENG | EUR              | 53,7900    | 53,7900    | 52,5100   |           |             | 52,5100     |              |           |          |           |          |
| Warrant         | NL0012064273           | ASMLH104.7SPLOPENG | EUR              | 56,3600    | 56,3600    | 55,0800   |           |             | 55,0800     |              |           |          |           |          |
| Warrant         | NL0012063689           | ASMLH105.6SPLOPENG | EUR              | 48,6700    | 48,6700    | 47,3700   |           |             | 47,3700     |              |           |          |           |          |
| Warrant         | NL0012068241           | ASMLH110.1SPLOPENG | EUR              | 51,3500    | 51,3500    | 50,0700   |           |             | 50,0700     |              |           |          |           |          |
| Warrant         | NL0012075857           | ASMLH116.6SPLOPENG | EUR              | 38,0000    | 38,0000    | 36,7200   |           |             | 36,7200     |              |           |          |           |          |
| Warrant         | NL0012077325           | ASMLH121.5SPLOPENG | EUR              | 40,6800    | 40,6800    | 39,4000   |           |             | 39,4000     |              |           |          |           |          |
| Warrant         | NL0012076400           | ASMLH122.5SPLOPENG | EUR              | 31,9500    | 32,5300    | 30,6700   | 650,6000  | 1           | 30,6700     | 20           |           |          |           |          |
| Warrant         | NL0012834188           | ASMLH125.2SPLOPENG | EUR              | 3,7200     | 3,7200     | 3,5900    |           |             | 3,5900      |              |           |          |           |          |
| Warrant         | NL0012838460           | ASMLH126.2SPLOPENG | EUR              | 2,8700     | 2,8700     | 2,7400    |           |             | 2,7400      |              |           |          |           |          |
| Warrant         | NL0012079727           | ASMLH128.7SPLOPENG | EUR              | 25,7400    | 25,7400    | 24,4600   | 505,6000  | 1           | 24,4600     | 20           |           |          |           |          |
| Warrant         | NL0013198062           | ASMLH128.9SPLOPENG | EUR              | 3,3700     | 3,3700     | 3,2400    |           |             | 3,2400      |              |           |          |           |          |
| Warrant         | NL0013199185           | ASMLH131.3SPLOPENG | EUR              | 2,3900     | 2,3900     | 2,2600    |           |             | 2,2600      |              |           |          |           |          |
| Warrant         | NL0012838452           | ASMLH131.6SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013198583           | ASMLH132.8SPLOPENG | EUR              | 3,0300     | 3,0300     | 2,9000    |           |             | 2,9000      |              |           |          |           |          |
| Warrant         | NL0013199177           | ASMLH133.9SPLOPENG | EUR              | 2,0600     | 2,0900     | 1,9300    | 2266,5000 | 5           | 1,9300      | 1140         |           |          |           |          |
| Warrant         | NL0012838486           | ASMLH135.1SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012834170           | ASMLH136.4SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202575           | ASMLH136.6SPLOPENG | EUR              | 1,8400     | 1,8700     | 1,7300    | 1870,0000 | 1           | 1,7300      | 1000         |           |          |           |          |
| Warrant         | NL0013201080           | ASMLH136.6SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012836142           | ASMLH136.6SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202427           | ASMLH136.6SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013201312           | ASMLH136.8SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202849           | ASMLH136.9SPLOPENG | EUR              | 2,6400     | 2,6400     | 2,5100    |           |             | 2,5100      |              |           |          |           |          |
| Warrant         | NL0012838478           | ASMLH137.8SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202419           | ASMLH139.3SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202567           | ASMLH139.4SPLOPENG | EUR              | 1,5800     | 1,5800     | 1,4200    | 4420,0000 | 3           | 1,4200      | 3000         |           |          |           |          |
| Warrant         | NL0012463327           | ASMLH140.3SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013196751           | ASMLH140.5SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013196975           | ASMLH140.5SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013196538           | ASMLH140.7SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012836480           | ASMLH140.7SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197148           | ASMLH140.8SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012461883           | ASMLH141.4SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012832059           | ASMLH141.4SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012834287           | ASMLH141.6SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012836696           | ASMLH141.7SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202559           | ASMLH142.2SPLOPENG | EUR              | 1,3000     | 1,3300     | 1,1800    | 514,0000  | 2           | 1,1800      | 400          |           |          |           |          |
| Warrant         | NL0012832729           | ASMLH144.6SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012835151           | ASMLH144.8SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202831           | ASMLH145.3SPLOPENG | EUR              | 1,8800     | 1,8800     | 1,7500    |           |             | 1,7500      |              |           |          |           |          |
| Warrant         | NL0013198070           | ASMLH146.2SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197494           | ASMLH146.8SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012474662           | ASMLH147.4SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013203144           | ASMLH147.9SPLOPENG | EUR              | 0,7300     | 0,7300     | 0,5600    |           |             | 0,5600      |              |           |          |           |          |
| Warrant         | NL0012473524           | ASMLH148.5SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012832828           | ASMLH148.5SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012834915           | ASMLH148.6SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012836688           | ASMLH148.8SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012480867           | ASMLH151.6SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012829337           | ASMLH151.8SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012832992           | ASMLH153.4SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012837298           | ASMLH154.5SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012476204           | ASMLH154.7SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012818652           | ASMLH154.9SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012833826              | ASMLH155.3SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012837413              | ASMLH155.5SPSOPENG  | EUR              | 1,4500     | 1,5700     | 1,4500    |           |             | 1,5700      |              |           |          |           |          |
| Warrant         | NL0012832067              | ASMLH155.6SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| 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              | ASMLH165.5SPSOPENG  | EUR              | 2,5400     | 2,6600     | 2,5400    |           |             | 2,6600      |              |           |          |           |          |
| Warrant         | NL0012829071              | ASMLH166.1SPSOPENG  | EUR              | 1,3800     | 1,4900     | 1,3800    |           |             | 1,4900      |              |           |          |           |          |
| Warrant         | NL0012824015              | ASMLH167.1SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012824460              | ASMLH170.3SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012828222              | ASMLH170.5SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012824742              | ASMLH175.3SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012829089              | ASMLH178.6SPSOPENG  | EUR              | 2,6200     | 2,7500     | 2,6200    |           |             | 2,7500      |              |           |          |           |          |
| Warrant         | NL0012824940              | ASMLH178.8SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012475669              | ASMLH192.1SPSOPENG  | EUR              | 4,0000     | 4,1200     | 4,0000    |           |             | 4,1200      |              |           |          |           |          |
| Warrant         | NL0012476725              | ASMLH199.2SPSOPENG  | EUR              | 6,1800     | 6,3000     | 6,1800    |           |             | 6,3000      |              |           |          |           |          |
| Warrant         | NL0012477863              | ASMLH205.6SPSOPENG  | EUR              | 5,3500     | 5,4800     | 5,3500    |           |             | 5,4800      |              |           |          |           |          |
| Warrant         | NL0010746038              | ASMLH61.12SPLOPENG  | EUR              | 92,9700    | 92,9700    | 91,6900   |           |             | 91,6900     |              |           |          |           |          |
| Warrant         | NL0010757704              | ASMLH64.41SPLOPENG  | EUR              | 89,6900    | 89,6900    | 88,4100   |           |             | 88,4100     |              |           |          |           |          |
| Warrant         | NL0010759478              | ASMLH67.86SPLOPENG  | EUR              | 86,1700    | 86,1700    | 84,8900   |           |             | 84,8900     |              |           |          |           |          |
| Warrant         | NL0011619960              | ASMLH71.45SPLOPENG  | EUR              | 82,7400    | 82,7400    | 81,4600   |           |             | 81,4600     |              |           |          |           |          |
| Warrant         | NL0011620752              | ASMLH75.24SPLOPENG  | EUR              | 78,9600    | 78,9600    | 77,6800   |           |             | 77,6800     |              |           |          |           |          |
| Warrant         | NL0011622642              | ASMLH79.21SPLOPENG  | EUR              | 74,9900    | 74,9900    | 73,7100   |           |             | 73,7100     |              |           |          |           |          |
| Warrant         | NL0011848965              | ASMLH86.34SPLOPENG  | EUR              | 67,8900    | 67,8900    | 66,6100   |           |             | 66,6100     |              |           |          |           |          |
| Warrant         | NL0011863022              | ASMLH95.48SPLOPENG  | EUR              | 58,7600    | 58,7600    | 57,4800   | 1169,6000 | 1           | 57,4800     | 20           |           |          |           |          |
| Warrant         | NL0012823694              | ASRNL 28.75PLOPENG  | EUR              | 10,3700    | 10,5300    | 10,3700   |           |             | 10,5300     |              |           |          |           |          |
| Warrant         | NL0012479356              | ASRNL 30.95PLOPENG  | EUR              | 8,3200     | 8,4800     | 8,3200    |           |             | 8,4800      |              |           |          |           |          |
| Warrant         | NL0012479489              | ASRNL 32.35PLOPENG  | EUR              | 4,8800     | 5,0400     | 4,8800    |           |             | 5,0400      |              |           |          |           |          |
| Warrant         | NL0012823140              | ASRNL 33.15PLOPENG  | EUR              | 6,2600     | 6,4200     | 6,2600    |           |             | 6,4200      |              |           |          |           |          |
| Warrant         | NL0012826580              | ASRNL 35.45PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012829584              | ASRNL 37.95PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197379              | ASRNL 38.35SPSOPENG | EUR              | 4,5100     | 4,5100     | 4,3100    |           |             | 4,3100      |              |           |          |           |          |
| Warrant         | NL0012479604              | ASRNL 42.35SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012479380              | ASRNL29.12SPLOPENG  | EUR              | 8,0600     | 8,2200     | 8,0600    |           |             | 8,2200      |              |           |          |           |          |
| Warrant         | NL0012479372              | ASRNL30.64SPLOPENG  | EUR              | 6,5400     | 6,7000     | 6,5400    |           |             | 6,7000      |              |           |          |           |          |
| Warrant         | NL0013197551              | ASRNL33.86SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012823389              | ASRNL33.89SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013199524              | ASRNL33.94SPLOPENG  | EUR              | 3,2800     | 3,4400     | 3,2800    |           |             | 3,4400      |              |           |          |           |          |
| Warrant         | NL0012825061              | ASRNL35.61SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013201791              | ASRNL35.64SPLOPENG  | EUR              | 1,5700     | 1,7300     | 1,5700    |           |             | 1,7300      |              |           |          |           |          |
| Warrant         | NL0012828412              | ASRNL37.43SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012837389              | ASRNL37.63SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012823397              | ASRNL38.29SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012833222              | ASRNL39.22SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012828701              | ASRNL39.22SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012835375              | ASRNL39.28SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012479398              | ASRNL40.45SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012836027              | ASRNL40.46SPSOPENG  | EUR              | 3,6800     | 3,6800     | 3,4800    |           |             | 3,4800      |              |           |          |           |          |
| Warrant         | NL0012828719              | ASRNL43.52SPSOPENG  | EUR              | 6,7300     | 6,7300     | 6,5300    |           |             | 6,5300      |              |           |          |           |          |
| Warrant         | NL0010744041              | ASTRA 2461SPLOPENG  | EUR              | 35,9100    | 36,7700    | 35,9100   |           |             | 36,7700     |              |           |          |           |          |
| Warrant         | NL0010818712              | BABAK 62SPLOPENG    | EUR              | 94,7700    | 94,7700    | 94,7700   |           |             | 94,7700     |              |           |          |           |          |
| Warrant         | NL0010818720              | BABAK 56.35PLOPENG  | EUR              | 99,1900    | 99,1900    | 99,1900   |           |             | 99,1900     |              |           |          |           |          |
| Warrant         | NL0010953105              | BAM 2SPLOPENG       | EUR              | 1,1900     | 1,1900     | 1,1700    |           |             | 1,1700      |              |           |          |           |          |
| Warrant         | NL0010824660              | BAM 1.35PLOPENG     | EUR              | 1,8800     | 1,8800     | 1,8600    |           |             | 1,8600      |              |           |          |           |          |
| Warrant         | NL0009885433              | BAM 1.45PLOPENG     | EUR              | 1,7800     | 1,7800     | 1,7600    |           |             | 1,7600      |              |           |          |           |          |
| Warrant         | NL0010759189              | BAM 1.55PLOPENG     | EUR              | 1,6800     | 1,6800     | 1,6600    |           |             | 1,6600      |              |           |          |           |          |
| Warrant         | NL0010830055              | BAM 1.65PLOPENG     | EUR              | 1,5800     | 1,5800     | 1,5600    |           |             | 1,5600      |              |           |          |           |          |
| Warrant         | NL0010944419              | BAM 1.75PLOPENG     | EUR              | 1,4800     | 1,4800     | 1,4600    |           |             | 1,4600      |              |           |          |           |          |
| Warrant         | NL0010944401              | BAM 1.95PLOPENG     | EUR              | 1,3400     | 1,3400     | 1,3200    | 1340,0000 | 1           | 1,3200      | 1000         |           |          |           |          |
| Warrant         | NL0011011044              | BAM 2.25PLOPENG     | EUR              | 1,0400     | 1,0400     | 1,0200    |           |             | 1,0200      |              |           |          |           |          |
| Warrant         | NL0011018114              | BAM 2.45PLOPENG     | EUR              | 0,8800     | 0,8800     | 0,8600    |           |             | 0,8600      |              |           |          |           |          |
| Warrant         | NL0013198591              | BAM 2.55PLOPENG     | EUR              | 0,7600     | 0,7600     | 0,7400    |           |             | 0,7400      |              |           |          |           |          |
| Warrant         | NL0013196629              | BAM 2.55PLOPENG     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011018882              | BAM 2.55PLOPENG     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013201320              | BAM 2.75PLOPENG     | EUR              | 0,6000     | 0,6000     | 0,5800    |           |             | 0,5800      |              |           |          |           |          |
| Warrant         | NL0011021530              | BAM 2.75PLOPENG     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197155              | BAM 2.85SPSOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012832273              | BAM 2.95PLOPENG     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011848338              | BAM 3.15PLOPENG     | EUR              |            |            |           |           |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013196637              | BAM 3.1SPSOPENG    | EUR              | 0,5800     | 0,5800     | 0,5800    |          |             | 0,5800      |              |           |          |           |          |
| Warrant         | NL0012825939              | BAM 3.4SPSOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012832281              | BAM 3.4SPSOPENG    | EUR              | 0,9300     | 0,9300     | 0,9300    |          |             | 0,9300      |              |           |          |           |          |
| Warrant         | NL0012827919              | BAM 3.6SPSOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012822977              | BAM 3.8SPSOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011373931              | BAM 4.2SPSOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012821433              | BAM 4.2SPSOPENG    | EUR              | 1,7300     | 1,7400     | 1,7300    |          |             | 1,7400      |              |           |          |           |          |
| Warrant         | NL0011619705              | BAM 4.5SPSOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011494000              | BAM 5.6SPSOPENG    | EUR              | 3,3100     | 3,3200     | 3,3100    |          |             | 3,3200      |              |           |          |           |          |
| Warrant         | NL0013201445              | BAM 2.69SPSOPENG   | EUR              | 0,3900     | 0,3900     | 0,3700    |          |             | 0,3700      |              |           |          |           |          |
| Warrant         | NL0012837306              | BAM 2.194SPSOPENG  | EUR              | 0,8800     | 0,8800     | 0,8600    |          |             | 0,8600      |              |           |          |           |          |
| Warrant         | NL0012838239              | BAM 2.349SPSOPENG  | EUR              | 0,7300     | 0,7300     | 0,7200    |          |             | 0,7200      |              |           |          |           |          |
| Warrant         | NL0013199193              | BAM 2.514SPSOPENG  | EUR              | 0,5700     | 0,5700     | 0,5500    |          |             | 0,5500      |              |           |          |           |          |
| Warrant         | NL0011847124              | BAM 2.527SPSOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011844642              | BAM 2.728SPSOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011847561              | BAM 2.929SPSOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011847934              | BAM 3.148SPSOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012837314              | BAM 3.286SPSOPENG  | EUR              | 0,4400     | 0,4500     | 0,4400    |          |             | 0,4500      |              |           |          |           |          |
| Warrant         | NL0012823728              | BAM 3.364SPSOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012828123              | BAM 3.599SPSOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012832075              | BAM 3.866SPSOPENG  | EUR              | 1,0200     | 1,0300     | 1,0200    |          |             | 1,0300      |              |           |          |           |          |
| Warrant         | NL0012067375              | BAM 5.371SPSOPENG  | EUR              | 2,5200     | 2,5200     | 2,5200    |          |             | 2,5200      |              |           |          |           |          |
| Warrant         | DE000CV8B0E9              | BAYER 119C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV8B0F6              | BAYER 119C 0620Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3PJV5              | BEKB 18C 0319Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3N9D8              | BEKB 20C 0319Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835326              | BEKB 22SPSOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198179              | BEKB 22SPSOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV8AMK7              | BEKB 25C 0319Z     | EUR              | 0,0950     | 0,0950     | 0,0950    | 361,0000 | 1           | 0,0950      | 3800         |           |          |           |          |
| Warrant         | NL0012832745              | BEKB 16.1SPLOPENG  | EUR              | 7,9500     | 8,2700     | 7,9500    |          |             | 8,2700      |              |           |          |           |          |
| Warrant         | NL0012825244              | BEKB 17.3SPLOPENG  | EUR              | 6,8600     | 7,1800     | 6,8600    |          |             | 7,1800      |              |           |          |           |          |
| Warrant         | NL0012835318              | BEKB 18.5SPLOPENG  | EUR              | 5,7500     | 6,0700     | 5,7500    |          |             | 6,0700      |              |           |          |           |          |
| Warrant         | NL0010357554              | BEKB 18.5SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013197304              | BEKB 19.8SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013200926              | BEKB 19.8SPLOPENG  | EUR              | 4,5700     | 4,8900     | 4,5700    |          |             | 4,8900      |              |           |          |           |          |
| Warrant         | NL0012833099              | BEKB 20.1SPSOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0010830170              | BEKB 20.5SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013202997              | BEKB 21.2SPLOPENG  | EUR              | 3,3100     | 3,6300     | 3,3100    |          |             | 3,6300      |              |           |          |           |          |
| Warrant         | NL0012837009              | BEKB 21.2SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012826184              | BEKB 21.9SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3RZ09              | BEKB 22.5C 0319Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013197312              | BEKB 24.1SPSOPENG  | EUR              | 4,5200     | 4,5200     | 4,1400    |          |             | 4,1400      |              |           |          |           |          |
| Warrant         | NL0012068308              | BEKB 47.3SPSOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3RWH3              | BEKB 23.75C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0006429011              | BEL20 990SPLOPENG  | EUR              | 25,2600    | 25,3500    | 25,2600   |          |             | 25,3500     |              |           |          |           |          |
| Warrant         | NL0009107945              | BEL20 1300SPLOPENG | EUR              | 22,3100    | 22,3900    | 22,3100   |          |             | 22,3900     |              |           |          |           |          |
| Warrant         | NL0010098224              | BEL20 1570SPLOPENG | EUR              | 19,7000    | 19,7800    | 19,7000   |          |             | 19,7800     |              |           |          |           |          |
| Warrant         | NL0010086070              | BEL20 1680SPLOPENG | EUR              | 18,6100    | 18,6900    | 18,6100   |          |             | 18,6900     |              |           |          |           |          |
| Warrant         | NL0010204434              | BEL20 1800SPLOPENG | EUR              | 17,4400    | 17,5300    | 17,4400   |          |             | 17,5300     |              |           |          |           |          |
| Warrant         | NL0010216784              | BEL20 1930SPLOPENG | EUR              | 16,2300    | 16,3200    | 16,2300   |          |             | 16,3200     |              |           |          |           |          |
| Warrant         | NL0010346110              | BEL20 2060SPLOPENG | EUR              | 14,9500    | 15,0300    | 14,9500   |          |             | 15,0300     |              |           |          |           |          |
| Warrant         | NL0010526000              | BEL20 2190SPLOPENG | EUR              | 13,6900    | 13,7700    | 13,6900   |          |             | 13,7700     |              |           |          |           |          |
| Warrant         | NL0010530390              | BEL20 2330SPLOPENG | EUR              | 12,3400    | 12,4300    | 12,3400   |          |             | 12,4300     |              |           |          |           |          |
| Warrant         | NL0010540662              | BEL20 2420SPLOPENG | EUR              | 11,5000    | 11,5900    | 11,5000   |          |             | 11,5900     |              |           |          |           |          |
| Warrant         | NL0010596409              | BEL20 2510SPLOPENG | EUR              | 10,6300    | 10,7200    | 10,6300   |          |             | 10,7200     |              |           |          |           |          |
| Warrant         | NL0010829651              | BEL20 2600SPLOPENG | EUR              | 9,7700     | 9,8600     | 9,7700    |          |             | 9,8600      |              |           |          |           |          |
| Warrant         | NL0010938973              | BEL20 2690SPLOPENG | EUR              | 8,8800     | 8,9700     | 8,8800    |          |             | 8,9700      |              |           |          |           |          |
| Warrant         | NL0010941043              | BEL20 2780SPLOPENG | EUR              | 7,9700     | 8,0600     | 7,9700    |          |             | 8,0600      |              |           |          |           |          |
| Warrant         | NL0010960274              | BEL20 2880SPLOPENG | EUR              | 7,0300     | 7,1200     | 7,0300    |          |             | 7,1200      |              |           |          |           |          |
| Warrant         | NL0011844964              | BEL20 2970SPLOPENG | EUR              | 6,1100     | 6,2000     | 6,1100    |          |             | 6,2000      |              |           |          |           |          |
| Warrant         | NL0011848098              | BEL20 3070SPLOPENG | EUR              | 5,1700     | 5,2600     | 5,1700    |          |             | 5,2600      |              |           |          |           |          |
| Warrant         | NL0013199748              | BEL20 3170SPLOPENG | EUR              | 4,2800     | 4,3700     | 4,2800    |          |             | 4,3700      |              |           |          |           |          |
| Warrant         | NL0011849070              | BEL20 3170SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013199730              | BEL20 3260SPLOPENG | EUR              | 3,3600     | 3,4500     | 3,3600    |          |             | 3,4500      |              |           |          |           |          |
| Warrant         | NL0012061998              | BEL20 3280SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012063572              | BEL20 3400SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012067789              | BEL20 3510SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012837876              | BEL20 3530SPSOPENG | EUR              | 1,8400     | 1,8400     | 1,7500    |          |             | 1,7500      |              |           |          |           |          |
| Warrant         | NL0012070692              | BEL20 3620SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012826275              | BEL20 3720SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012837884              | BEL20 3750SPSOPENG | EUR              | 4,1400     | 4,1400     | 4,0500    |          |             | 4,0500      |              |           |          |           |          |
| Warrant         | NL0012475933              | BEL20 3870SPSOPENG | EUR              | 5,3400     | 5,3400     | 5,2500    |          |             | 5,2500      |              |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012071450           | BEL20 3990SPSOPENG | EUR              | 6,6200     | 6,6200     | 6,5300    |           |             | 6,5300      |              |           |          |           |          |
| Warrant         | NL0012074835           | BEL20 4120SPSOPENG | EUR              | 7,9100     | 7,9100     | 7,8200    |           |             | 7,8200      |              |           |          |           |          |
| Warrant         | NL0012077119           | BEL20 4250SPSOPENG | EUR              | 9,2300     | 9,2300     | 9,1500    |           |             | 9,1500      |              |           |          |           |          |
| Warrant         | NL0012475941           | BEL20 4380SPSOPENG | EUR              | 10,5900    | 10,5900    | 10,5000   |           |             | 10,5000     |              |           |          |           |          |
| Warrant         | NL0011625942           | BERKS#####SLOPENG  | EUR              | 9,3700     | 9,3700     | 9,3700    |           |             | 9,3700      |              |           |          |           |          |
| Warrant         | NL0009105741           | BERKS#####SLOPENG  | EUR              | 18,3700    | 18,3700    | 18,3700   |           |             | 18,3700     |              |           |          |           |          |
| Warrant         | NL0010684486           | BERKS#####SLOPENG  | EUR              | 10,5700    | 10,5700    | 10,5700   |           |             | 10,5700     |              |           |          |           |          |
| Warrant         | NL0010348835           | BERKS#####SLOPENG  | EUR              | 13,2800    | 13,2800    | 13,2800   |           |             | 13,2800     |              |           |          |           |          |
| Warrant         | NL0012826556           | BESI 19SPLOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011627864           | BESI 7.75PLOPENG   | EUR              | 30,7500    | 30,7500    | 30,4100   |           |             | 30,4100     |              |           |          |           |          |
| Warrant         | NL0011847520           | BESI 8.5SPLOPENG   | EUR              | 29,3400    | 29,3400    | 29,0000   |           |             | 29,0000     |              |           |          |           |          |
| Warrant         | NL0011853296           | BESI 10.3SPLOPENG  | EUR              | 26,2000    | 26,2000    | 25,8600   |           |             | 25,8600     |              |           |          |           |          |
| Warrant         | NL0011859483           | BESI 11.3SPLOPENG  | EUR              | 24,4400    | 24,4400    | 24,1000   |           |             | 24,1000     |              |           |          |           |          |
| Warrant         | NL0012063291           | BESI 13.4SPLOPENG  | EUR              | 20,5300    | 20,5300    | 20,1200   | 6073,0000 | 3           | 20,1900     | 300          |           |          |           |          |
| Warrant         | NL0012834238           | BESI 14.3SPLOPENG  | EUR              | 9,4500     | 9,4500     | 9,2800    |           |             | 9,2800      |              |           |          |           |          |
| Warrant         | NL0012067169           | BESI 14.5SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012834220           | BESI 15.3SPLOPENG  | EUR              | 8,5400     | 8,5400     | 8,3700    |           |             | 8,3700      |              |           |          |           |          |
| Warrant         | NL0012826226           | BESI 15.5SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012834212           | BESI 16.4SPLOPENG  | EUR              | 7,5500     | 7,5500     | 7,3800    |           |             | 7,3800      |              |           |          |           |          |
| Warrant         | NL0012833107           | BESI 16.6SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| 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         | NL0013198955           | BESI 17.6SPLOPENG  | EUR              | 6,5100     | 6,5100     | 6,1900    | 2492,0000 | 3           | 6,3400      | 400          |           |          |           |          |
| Warrant         | NL0012827505           | BESI 17.8SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012830426           | BESI 17.8SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012826200           | BESI 17.8SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012831242           | BESI 17.8SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012832380           | BESI 18.5SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012833792           | BESI 18.5SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012829543           | BESI 18.6SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012836258           | BESI 18.8SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012834600           | BESI 18.8SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013203029           | BESI 18.8SPLOPENG  | EUR              | 5,3900     | 5,3900     | 5,2200    |           |             | 5,2200      |              |           |          |           |          |
| Warrant         | NL0013202377           | BESI 18.8SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012837017           | BESI 18.8SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013203185           | BESI 20.1SPLOPENG  | EUR              | 4,2000     | 4,2000     | 4,0300    |           |             | 4,0300      |              |           |          |           |          |
| Warrant         | NL0012835813           | BESI 20.3SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012827513           | BESI 20.4SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012826564           | BESI 22.3SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012823116           | BESI 24.5SPSOPENG  | EUR              | 5,0000     | 5,1300     | 5,0000    |           |             | 5,1300      |              |           |          |           |          |
| Warrant         | NL0012823124           | BESI 26.9SPSOPENG  | EUR              | 7,7500     | 7,8300     | 7,7500    | 775,0000  | 1           | 7,8300      | 100          |           |          |           |          |
| Warrant         | NL0011846852           | BINCK 2.9SPLOPENG  | EUR              | 3,6600     | 3,6700     | 3,6600    |           |             | 3,6700      |              |           |          |           |          |
| Warrant         | NL0011631437           | BINCK 3.5SPLOPENG  | EUR              | 3,1900     | 3,2000     | 3,1900    |           |             | 3,2000      |              |           |          |           |          |
| Warrant         | NL0012838130           | BINCK 4.3SPLOPENG  | EUR              | 2,4100     | 2,4200     | 2,4100    |           |             | 2,4200      |              |           |          |           |          |
| 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              | 0,9200     | 0,9200     | 0,9100    |           |             | 0,9100      |              |           |          |           |          |
| Warrant         | NL0010601662           | BINCK 7.9SPSOPENG  | EUR              | 2,5900     | 2,5900     | 2,5800    |           |             | 2,5800      |              |           |          |           |          |
| Warrant         | NL0010464160           | BMW 46.4SPLOPENG   | EUR              | 30,8700    | 30,8700    | 30,2300   |           |             | 30,2300     |              |           |          |           |          |
| Warrant         | NL0010464152           | BMW 50.4SPLOPENG   | EUR              | 27,2000    | 27,2000    | 26,5600   |           |             | 26,5600     |              |           |          |           |          |
| Warrant         | NL0010463931           | BMW 54.6SPLOPENG   | EUR              | 23,3100    | 23,3100    | 22,6700   |           |             | 22,6700     |              |           |          |           |          |
| Warrant         | NL0010526398           | BMW 58.8SPLOPENG   | EUR              | 19,3800    | 19,3800    | 18,7400   |           |             | 18,7400     |              |           |          |           |          |
| Warrant         | NL0012837843           | BMW 63.2SPLOPENG   | EUR              | 10,9500    | 10,9500    | 10,3100   |           |             | 10,3100     |              |           |          |           |          |
| Warrant         | NL0011848882           | BMW 63.4SPLOPENG   | EUR              | 15,1000    | 15,1000    | 14,4600   |           |             | 14,4600     |              |           |          |           |          |
| Warrant         | NL0011860465           | BMW 68.3SPLOPENG   | EUR              | 10,5100    | 10,5100    | 9,8700    |           |             | 9,8700      |              |           |          |           |          |
| Warrant         | NL0011860622           | BMW 73.2SPLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197742           | BMW 77.7SPSOPENG   | EUR              | 3,9400     | 4,5300     | 3,9400    |           |             | 4,5300      |              |           |          |           |          |
| Warrant         | NL0012829816           | BMW 80.6SPLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012833560           | BMW 66.52SPLOPENG  | EUR              | 7,6400     | 7,6400     | 7,0000    |           |             | 7,0000      |              |           |          |           |          |
| Warrant         | NL0012838551           | BMW 69.74SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012822365           | BMW 69.84SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013201155           | BMW 69.85SPLOPENG  | EUR              | 4,3000     | 4,3000     | 3,6600    |           |             | 3,6600      |              |           |          |           |          |
| Warrant         | NL0012822746           | BMW 73.17SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012823355           | BMW 76.75SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012825822              | BMW 80.41SPLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012826408              | BMW 80.52SPLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012828156              | BMW 86.57SPSOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0010464095              | BNP 28SPLOPENG      | EUR              | 16,9200    | 16,9200    | 16,7900   |          |             | 16,7900     |              |           |          |           |          |
| Warrant         | NL0010465993              | BNP 25.3SPLOPENG    | EUR              | 19,3700    | 19,3700    | 19,2500   |          |             | 19,2500     |              |           |          |           |          |
| Warrant         | NL0010463915              | BNP 30.9SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011851936              | BNP 37.8SPLOPENG    | EUR              | 8,0400     | 8,0400     | 7,7500    | 232,5000 | 1           | 7,9100      | 30           |           |          |           |          |
| Warrant         | NL0012829501              | BNP 44.7SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012829493              | BNP 48.7SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012068290              | BNP 50.2SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0009113430              | BOSKA 9.9SPLOPENG   | EUR              | 13,7600    | 13,7600    | 13,5500   |          |             | 13,5500     |              |           |          |           |          |
| Warrant         | NL0009233519              | BOSKA 12.4SPLOPENG  | EUR              | 11,5100    | 11,5100    | 11,3000   |          |             | 11,3000     |              |           |          |           |          |
| Warrant         | NL0009903947              | BOSKA 17.1SPLOPENG  | EUR              | 7,1000     | 7,1000     | 6,8900    |          |             | 6,8900      |              |           |          |           |          |
| Warrant         | NL0010202545              | BOSKA 19.8SPLOPENG  | EUR              | 4,6300     | 4,6300     | 4,4200    |          |             | 4,4200      |              |           |          |           |          |
| Warrant         | NL0013198831              | BOSKA 21.2SPLOPENG  | EUR              | 3,3400     | 3,3400     | 3,1300    |          |             | 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              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012476758              | BOSKA 27.4SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0010543013              | BOSKA 30.8SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011631072              | BOSKA 33.1SPLOPENG  | EUR              | 10,3800    | 10,5900    | 10,3800   |          |             | 10,5900     |              |           |          |           |          |
| Warrant         | NL0012838262              | BOSKA18.09SPLOPENG  | EUR              | 5,0700     | 5,0700     | 4,8600    |          |             | 4,8600      |              |           |          |           |          |
| Warrant         | NL0012478861              | BOSKA19.45SPLOPENG  | EUR              | 3,7200     | 3,7200     | 3,5100    |          |             | 3,5100      |              |           |          |           |          |
| Warrant         | NL0013199359              | BOSKA20.82SPLOPENG  | EUR              | 2,3300     | 2,3300     | 2,1200    |          |             | 2,1200      |              |           |          |           |          |
| Warrant         | NL0012477509              | BOSKA20.92SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201148              | BOSKA22.28SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012479950              | BOSKA22.45SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012827737              | BOSKA23.97SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835045              | BOSKA24.04SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013196991              | BOSKA24.85SPSOPENG  | EUR              | 2,1400     | 2,3500     | 2,1400    |          |             | 2,3500      |              |           |          |           |          |
| Warrant         | NL0012826358              | BOSKA25.58SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012830103              | BOSKA25.66SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012833917              | BOSKA27.32SPSOPENG  | EUR              | 4,6100     | 4,8200     | 4,6100    |          |             | 4,8200      |              |           |          |           |          |
| Warrant         | NL0012821557              | BOSKA27.55SPSOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012476659              | BOSKA30.02SPSOPENG  | EUR              | 7,3100     | 7,5200     | 7,3100    |          |             | 7,5200      |              |           |          |           |          |
| Warrant         | NL0009616531              | BP 202SPLOPENG      | EUR              | 3,6900     | 3,7300     | 3,6900    |          |             | 3,7300      |              |           |          |           |          |
| Warrant         | DE000CJ3QDR4              | BPOST 9C 0619Z      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3QEA8              | BPOST 10C 0319Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV8AML5              | BPOST 14C 0319Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3PJW3              | BPOST 15C 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV8ASQ1              | BPOST 16C 0319Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3Q4R6              | BPOST 7.5C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3QOQ6              | BPOST 8.1C 0319Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3RX68              | BPOST 9.1C 0319Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3QEB6              | BPOST 10.5C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3P604              | BPOST 12.5C 0319Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3P612              | BPOST 12.5C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011492590              | BRENT 29SPLOPENG    | EUR              | 30,5100    | 30,5100    | 30,5100   |          |             | 30,5100     |              |           |          |           |          |
| Warrant         | NL0011489356              | BRENT 35SPLOPENG    | EUR              | 25,5100    | 25,5100    | 25,5100   |          |             | 25,5100     |              |           |          |           |          |
| Warrant         | NL0011621198              | BRENT 40SPLOPENG    | EUR              | 19,7700    | 19,7700    | 19,7700   |          |             | 19,7700     |              |           |          |           |          |
| Warrant         | NL0012080360              | BRENT 50SPLOPENG    | EUR              | 13,0100    | 13,0100    | 13,0100   |          |             | 13,0100     |              |           |          |           |          |
| Warrant         | NL0012079511              | BRENT 51SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201932              | BRENT 53SPLOPENG    | EUR              | 10,4700    | 10,4700    | 10,4700   |          |             | 10,4700     |              |           |          |           |          |
| Warrant         | NL0012464085              | BRENT 56SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201924              | BRENT 58SPLOPENG    | EUR              | 6,3500     | 6,3500     | 6,3500    |          |             | 6,3500      |              |           |          |           |          |
| Warrant         | NL0012835656              | BRENT 65SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012827646              | BRENT 71SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012822530              | BRENT 80SPSOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011492350              | BRENT 29.75SPLOPENG | EUR              | 29,9300    | 29,9300    | 29,9300   |          |             | 29,9300     |              |           |          |           |          |
| Warrant         | NL0011491071              | BRENT 31.85SPLOPENG | EUR              | 28,1500    | 28,1500    | 28,1500   |          |             | 28,1500     |              |           |          |           |          |
| Warrant         | NL0011490321              | BRENT 34.25SPLOPENG | EUR              | 26,2000    | 26,2000    | 26,2000   |          |             | 26,2000     |              |           |          |           |          |
| Warrant         | NL0011619655              | BRENT 37.65SPLOPENG | EUR              | 23,2900    | 23,2900    | 23,2900   |          |             | 23,2900     |              |           |          |           |          |
| Warrant         | NL0011620216              | BRENT 38.65SPLOPENG | EUR              | 22,5000    | 22,5000    | 22,5000   |          |             | 22,5000     |              |           |          |           |          |
| Warrant         | NL0011622634              | BRENT 40.65SPLOPENG | EUR              | 20,8200    | 20,8200    | 20,8200   |          |             | 20,8200     |              |           |          |           |          |
| Warrant         | NL0011623616              | BRENT 41.75SPLOPENG | EUR              | 19,9400    | 19,9400    | 19,9400   |          |             | 19,9400     |              |           |          |           |          |
| Warrant         | NL0011624176              | BRENT 42.75SPLOPENG | EUR              | 19,0400    | 19,0400    | 19,0400   |          |             | 19,0400     |              |           |          |           |          |
| Warrant         | NL0011623269              | BRENT 42.75SPLOPENG | EUR              | 17,4500    | 17,4500    | 17,4500   |          |             | 17,4500     |              |           |          |           |          |
| Warrant         | NL0012074975              | BRENT 44.85SPLOPENG | EUR              | 15,5700    | 15,5700    | 15,5700   |          |             | 15,5700     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover    | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012075816              | BRENT 45.5SPLOPENG | EUR              | 16,7400    | 16,7400    | 16,7400   |             |             | 16,7400     |              |           |          |           |          |
| Warrant         | NL0012077036              | BRENT 46.9SPLOPENG | EUR              | 15,5300    | 15,5300    | 15,5300   |             |             | 15,5300     |              |           |          |           |          |
| Warrant         | NL0012077168              | BRENT 48.4SPLOPENG | EUR              | 14,2900    | 14,2900    | 14,2900   |             |             | 14,2900     |              |           |          |           |          |
| Warrant         | NL0012080527              | BRENT 51.5SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012080642              | BRENT 53.1SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012463772              | BRENT 54.3SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012836373              | BRENT 57.7SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012465371              | BRENT 59.3SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0013196942              | BRENT 59.4SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0013202740              | BRENT 59.7SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012473011              | BRENT 61.1SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012836381              | BRENT 62.1SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012837496              | BRENT 62.1SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0013198013              | BRENT 62.3SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012836209              | BRENT 64.7SPLOPENG | EUR              | 5,1700     | 5,1700     | 5,1700    |             |             | 5,1700      |              |           |          |           |          |
| Warrant         | NL0012477251              | BRENT 64.9SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012836084              | BRENT 67.4SPLOPENG | EUR              | 7,6500     | 7,6500     | 7,6500    |             |             | 7,6500      |              |           |          |           |          |
| Warrant         | NL0012479687              | BRENT 68.9SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012835664              | BRENT 70.2SPLOPENG | EUR              | 10,2300    | 10,2300    | 10,2300   |             |             | 10,2300     |              |           |          |           |          |
| Warrant         | NL0012480537              | BRENT 70.9SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012827315              | BRENT 72.8SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012826085              | BRENT 73.1SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012828339              | BRENT 73.1SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012829667              | BRENT 75.2SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012828651              | BRENT 75.7SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012831069              | BRENT 77.5SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012826994              | BRENT 77.5SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012831051              | BRENT 79.8SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012831499              | BRENT 82.2SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012832042              | BRENT 82.7SPLOPENG | EUR              | 21,6900    | 21,6900    | 21,6900   |             |             | 21,6900     |              |           |          |           |          |
| Warrant         | NL0012820252              | BRENT 83.4SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012827653              | BRENT 86.7SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012831440              | BRENT 93.4SPLOPENG | EUR              | 27,4200    | 27,4200    | 27,4200   |             |             | 27,4200     |              |           |          |           |          |
| Warrant         | NL0011492566              | BRENT30.6SPLOPENG  | EUR              | 27,9300    | 27,9300    | 27,9300   |             |             | 27,9300     |              |           |          |           |          |
| Warrant         | NL0011491212              | BRENT32.56SPLOPENG | EUR              | 26,2900    | 26,2900    | 26,2900   |             |             | 26,2900     |              |           |          |           |          |
| Warrant         | NL0011490891              | BRENT33.21SPLOPENG | EUR              | 25,7200    | 25,7200    | 25,7200   |             |             | 25,7200     |              |           |          |           |          |
| Warrant         | NL0011490628              | BRENT34.56SPLOPENG | EUR              | 24,5400    | 24,5400    | 24,5400   |             |             | 24,5400     |              |           |          |           |          |
| Warrant         | NL0011489448              | BRENT35.26SPLOPENG | EUR              | 23,9300    | 23,9300    | 23,9300   |             |             | 23,9300     |              |           |          |           |          |
| Warrant         | NL0011492699              | BRENT36.75SPLOPENG | EUR              | 22,6200    | 22,6200    | 22,6200   |             |             | 22,6200     |              |           |          |           |          |
| Warrant         | NL0011493879              | BRENT37.53SPLOPENG | EUR              | 21,9500    | 21,9500    | 21,9500   |             |             | 21,9500     |              |           |          |           |          |
| Warrant         | NL0011618814              | BRENT38.32SPLOPENG | EUR              | 21,2500    | 21,2500    | 21,2500   |             |             | 21,2500     |              |           |          |           |          |
| Warrant         | NL0011620182              | BRENT39.15SPLOPENG | EUR              | 20,5200    | 20,5200    | 20,5200   |             |             | 20,5200     |              |           |          |           |          |
| Warrant         | NL0011622246              | BRENT40.89SPLOPENG | EUR              | 19,0000    | 19,0000    | 19,0000   |             |             | 19,0000     |              |           |          |           |          |
| Warrant         | NL0011622238              | BRENT41.77SPLOPENG | EUR              | 18,2200    | 18,2200    | 18,2200   |             |             | 18,2200     |              |           |          |           |          |
| Warrant         | NL0011623939              | BRENT43.64SPLOPENG | EUR              | 16,6100    | 16,6100    | 16,6100   |             |             | 16,6100     |              |           |          |           |          |
| Warrant         | NL0012075840              | BRENT45.99SPLOPENG | EUR              | 13,9900    | 14,5400    | 13,9900   | 769,4500    | 1           | 14,5400     |              | 55        |          |           |          |
| Warrant         | NL0012077077              | BRENT47.21SPLOPENG | EUR              | 13,4900    | 13,4900    | 13,4900   |             |             | 13,4900     |              |           |          |           |          |
| Warrant         | NL0012077069              | BRENT48.46SPLOPENG | EUR              | 12,4400    | 12,4400    | 12,4400   |             |             | 12,4400     |              |           |          |           |          |
| Warrant         | NL0012079263              | BRENT49.74SPLOPENG | EUR              | 11,2900    | 11,2900    | 11,2900   |             |             | 11,2900     |              |           |          |           |          |
| Warrant         | NL0013198203              | BRENT50.99SPLOPENG | EUR              | 10,1800    | 10,1800    | 10,1800   |             |             | 10,1800     |              |           |          |           |          |
| Warrant         | NL0013200033              | BRENT52.28SPLOPENG | EUR              | 9,0500     | 9,0500     | 9,0500    |             |             | 9,0500      |              |           |          |           |          |
| Warrant         | NL0012080576              | BRENT52.34SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0013200025              | BRENT53.59SPLOPENG | EUR              | 7,9100     | 7,9100     | 7,9100    |             |             | 7,9100      |              |           |          |           |          |
| Warrant         | NL0012081343              | BRENT53.71SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012463020              | BRENT54.82SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0013200017              | BRENT54.93SPLOPENG | EUR              | 6,7300     | 6,7300     | 6,7300    |             |             | 6,7300      |              |           |          |           |          |
| Warrant         | NL0012463996              | BRENT56.26SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0013200009              | BRENT56.31SPLOPENG | EUR              | 5,0500     | 5,5200     | 5,0500    | 1010,0000   | 1           | 5,5200      |              | 200       |          |           |          |
| Warrant         | NL0013198211              | BRENT56.55SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0013201056              | BRENT57.73SPLOPENG | EUR              | 3,2300     | 4,2500     | 3,0500    | 120643,0000 | 37          | 4,2500      |              | 33000     |          |           |          |
| Warrant         | NL0012464184              | BRENT57.74SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0013197791              | BRENT57.99SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012464994              | BRENT59.06SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012836803              | BRENT59.15SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0013201809              | BRENT59.18SPLOPENG | EUR              | 2,4000     | 3,0800     | 2,4000    | 34768,3000  | 17          | 2,9800      |              | 11990     |          |           |          |
| Warrant         | NL0013201650              | BRENT59.19SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0013196488              | BRENT59.19SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0013197460              | BRENT59.48SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012467401              | BRENT60.61SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0012837132              | BRENT60.64SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0013201643              | BRENT60.66SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Warrant         | NL0013197478              | BRENT60.99SPLOPENG | EUR              |            |            |           |             |             |             |              |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012473490           | BRENT62.15SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012837801           | BRENT62.38SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012836563           | BRENT62.41SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202682           | BRENT62.43SPSOPENG | EUR              | 1,2300     | 1,2300     | 0,2400    | 4528,2000 | 15          | 0,2400      | 6130         |           |          |           |          |
| Warrant         | NL0013196728           | BRENT62.52SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012477434           | BRENT63.73SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012836316           | BRENT64.04SPSOPENG | EUR              | 2,7300     | 2,7300     | 1,6000    | 2695,0800 | 8           | 1,7000      | 1382         |           |          |           |          |
| Warrant         | NL0012477426           | BRENT65.31SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012478408           | BRENT66.97SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012835888           | BRENT67.38SPSOPENG | EUR              | 4,6300     | 4,6300     | 4,6300    |           |             | 4,6300      |              |           |          |           |          |
| Warrant         | NL0012479406           | BRENT68.67SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012835615           | BRENT69.11SPSOPENG | EUR              | 6,1400     | 6,1400     | 6,1400    |           |             | 6,1400      |              |           |          |           |          |
| Warrant         | NL0012479745           | BRENT70.35SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012827497           | BRENT70.38SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012835623           | BRENT70.88SPSOPENG | EUR              | 7,7200     | 7,7200     | 7,6900    | 772,0000  | 1           | 7,6900      | 100          |           |          |           |          |
| Warrant         | NL0012825079           | BRENT72.05SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012826457           | BRENT72.09SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012828099           | BRENT72.16SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012835631           | BRENT72.69SPSOPENG | EUR              | 9,2800     | 9,2800     | 9,2800    |           |             | 9,2800      |              |           |          |           |          |
| Warrant         | NL0012826093           | BRENT73.87SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012828271           | BRENT73.96SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012826804           | BRENT74.67SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012829618           | BRENT75.77SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012828677           | BRENT76.16SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012835649           | BRENT76.47SPSOPENG | EUR              | 12,5900    | 12,5900    | 12,5900   |           |             | 12,5900     |              |           |          |           |          |
| Warrant         | NL0012825293           | BRENT76.86SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012830780           | BRENT77.69SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012833982           | BRENT78.42SPSOPENG | EUR              | 14,3000    | 14,3000    | 14,3000   |           |             | 14,3000     |              |           |          |           |          |
| Warrant         | NL0012828792           | BRENT78.75SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012823975           | BRENT78.79SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012830962           | BRENT79.59SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012470728           | BRENT80.11SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012833990           | BRENT80.43SPSOPENG | EUR              | 16,0600    | 16,0600    | 16,0600   |           |             | 16,0600     |              |           |          |           |          |
| Warrant         | NL0012831432           | BRENT81.58SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012471346           | BRENT82.11SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012832794           | BRENT82.49SPSOPENG | EUR              | 17,8600    | 17,8600    | 17,8600   |           |             | 17,8600     |              |           |          |           |          |
| Warrant         | NL0012831671           | BRENT83.61SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012832174           | BRENT84.61SPSOPENG | EUR              | 19,7200    | 19,7200    | 19,7200   |           |             | 19,7200     |              |           |          |           |          |
| Warrant         | NL0012831770           | BRENT84.75SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012480404           | BRENT84.86SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012819080           | BRENT86.78SPSOPENG | EUR              | 21,6100    | 21,6100    | 21,6100   |           |             | 21,6100     |              |           |          |           |          |
| Warrant         | NL0012819627           | BRENT91.14SPSOPENG | EUR              | 25,4400    | 25,4400    | 25,4400   |           |             | 25,4400     |              |           |          |           |          |
| Warrant         | NL0012831457           | BRENT95.73SPSOPENG | EUR              | 29,4500    | 29,4500    | 29,4500   |           |             | 29,4500     |              |           |          |           |          |
| Warrant         | NL0009903111           | BTP 53SPLOPENG     | EUR              | 78,6700    | 78,6700    | 78,6700   |           |             | 78,6700     |              |           |          |           |          |
| Warrant         | NL0010677159           | BTP 101SPLOPENG    | EUR              | 31,5200    | 31,5200    | 31,5200   |           |             | 31,5200     |              |           |          |           |          |
| Warrant         | NL0010687109           | BTP 105SPLOPENG    | EUR              | 27,8800    | 27,8800    | 27,8800   |           |             | 27,8800     |              |           |          |           |          |
| Warrant         | NL0010746814           | BTP 107SPLOPENG    | EUR              | 25,9800    | 25,9800    | 25,9800   |           |             | 25,9800     |              |           |          |           |          |
| Warrant         | NL0010812095           | BTP 113SPLOPENG    | EUR              | 20,3600    | 20,3600    | 20,3600   |           |             | 20,3600     |              |           |          |           |          |
| Warrant         | NL0011299441           | BTP 115SPLOPENG    | EUR              | 18,3500    | 18,3500    | 18,3500   |           |             | 18,3500     |              |           |          |           |          |
| Warrant         | NL0012828446           | BTP 120SPLOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012833131           | BTP 120SPLOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197080           | BTP 122SPLOPENG    | EUR              | 11,5800    | 11,5800    | 11,5800   |           |             | 11,5800     |              |           |          |           |          |
| Warrant         | NL0012829733           | BTP 123SPLOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012833149           | BTP 125SPSOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197098           | BTP 127SPSOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012480941           | BTP 135SPSOPENG    | EUR              | 10,5900    | 10,5900    | 10,2700   | 5295,0000 | 1           | 10,2700     | 500          |           |          |           |          |
| Warrant         | NL0012831929           | BTP 114.SPLOPENG   | EUR              | 15,5600    | 15,5600    | 15,5600   |           |             | 15,5600     |              |           |          |           |          |
| Warrant         | NL0012831937           | BTP 123.SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012825400           | BTP 127.SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012831515           | BTP 115.7SPLOPENG  | EUR              | 13,8000    | 13,8000    | 13,8000   |           |             | 13,8000     |              |           |          |           |          |
| Warrant         | NL0012834162           | BTP 117.5SPLOPENG  | EUR              | 12,0300    | 12,0300    | 12,0300   |           |             | 12,0300     |              |           |          |           |          |
| Warrant         | NL0012828180           | BTP 118.8SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012826911           | BTP 120.6SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013196892           | BTP 121.1SPLOPENG  | EUR              | 8,4600     | 8,4600     | 8,4600    |           |             | 8,4600      |              |           |          |           |          |
| Warrant         | NL0013201536           | BTP 122.9SPLOPENG  | EUR              | 6,6400     | 6,6400     | 6,6400    |           |             | 6,6400      |              |           |          |           |          |
| Warrant         | NL0012823223           | BTP 123.9SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012831523           | BTP 124.1SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013203102           | BTP 124.7SPLOPENG  | EUR              | 4,7900     | 4,7900     | 4,7900    |           |             | 4,7900      |              |           |          |           |          |
| Warrant         | NL0012831333           | BTP 125.3SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012823215           | BTP 125.8SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012826929           | BTP 125.8SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012826267           | BTP 127.1SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012820260              | BTP 128.2SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012820278              | BTP 129.4SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012819635              | BTP 130.8SPSOPENG  | EUR              | 1,5000     | 1,5000     | 1,4500    | 450,0000  | 1           | 1,4500      | 300          |           |          |           |          |
| Warrant         | NL0012465744              | BTP 133.5SPSOPENG  | EUR              | 4,2300     | 4,2300     | 4,2300    |           |             |             |              |           |          |           |          |
| Warrant         | NL0012819445              | BTP 136.3SPSOPENG  | EUR              | 7,0100     | 7,0100     | 7,0100    |           |             |             |              |           |          |           |          |
| Warrant         | NL0012479299              | BTP 136.7SPSOPENG  | EUR              | 7,3700     | 7,3700     | 7,3700    |           |             |             |              |           |          |           |          |
| Warrant         | NL0010598942              | BUND 133SPLOPENG   | EUR              | 34,2700    | 34,3400    | 34,2700   |           |             |             | 34,3400      |           |          |           |          |
| Warrant         | NL0010600979              | BUND 135SPLOPENG   | EUR              | 32,7600    | 32,8300    | 32,7600   |           |             |             | 32,8300      |           |          |           |          |
| Warrant         | NL0010602199              | BUND 136SPLOPENG   | EUR              | 31,2200    | 31,2900    | 31,2200   |           |             |             | 31,2900      |           |          |           |          |
| Warrant         | NL0010677332              | BUND 138SPLOPENG   | EUR              | 29,6700    | 29,7400    | 29,6700   |           |             |             | 29,7400      |           |          |           |          |
| Warrant         | NL0010743076              | BUND 139SPLOPENG   | EUR              | 28,1400    | 28,2100    | 28,1400   |           |             |             | 28,2100      |           |          |           |          |
| Warrant         | NL0010689576              | BUND 139SPLOPENG   | EUR              | 26,2500    | 26,3200    | 26,2500   |           |             |             | 26,3200      |           |          |           |          |
| Warrant         | NL0010751699              | BUND 141SPLOPENG   | EUR              | 26,6000    | 26,6700    | 26,6000   |           |             |             | 26,6700      |           |          |           |          |
| Warrant         | NL0010753711              | BUND 143SPLOPENG   | EUR              | 25,0400    | 25,1100    | 25,0400   |           |             |             | 25,1100      |           |          |           |          |
| Warrant         | NL0010812079              | BUND 144SPLOPENG   | EUR              | 23,5400    | 23,6100    | 23,5400   |           |             |             | 23,6100      |           |          |           |          |
| Warrant         | NL0010951513              | BUND 146SPLOPENG   | EUR              | 21,8900    | 21,9600    | 21,8900   |           |             |             | 21,9600      |           |          |           |          |
| Warrant         | NL0011293840              | BUND 147SPLOPENG   | EUR              | 20,3300    | 20,4000    | 20,3300   |           |             |             | 20,4000      |           |          |           |          |
| Warrant         | NL0011304571              | BUND 149SPLOPENG   | EUR              | 18,8200    | 18,8900    | 18,8200   |           |             |             | 18,8900      |           |          |           |          |
| Warrant         | NL0011484191              | BUND 151SPLOPENG   | EUR              | 17,1400    | 17,2100    | 17,1400   |           |             |             | 17,2100      |           |          |           |          |
| Warrant         | NL0011491238              | BUND 152SPLOPENG   | EUR              | 15,5100    | 15,5800    | 15,5100   |           |             |             | 15,5800      |           |          |           |          |
| Warrant         | NL0011616313              | BUND 154SPLOPENG   | EUR              | 13,8600    | 13,9300    | 13,8600   |           |             |             | 13,9300      |           |          |           |          |
| Warrant         | NL0012475529              | BUND 155SPLOPENG   | EUR              | 12,3300    | 12,4000    | 12,3300   |           |             |             | 12,4000      |           |          |           |          |
| Warrant         | NL0012478267              | BUND 157SPLOPENG   | EUR              | 10,7800    | 10,8500    | 10,7800   |           |             |             | 10,8500      |           |          |           |          |
| Warrant         | NL0012821086              | BUND 159SPLOPENG   | EUR              | 9,2100     | 9,2800     | 9,2100    |           |             |             | 9,2800       |           |          |           |          |
| Warrant         | NL0013197056              | BUND 160SPLOPENG   | EUR              | 7,6500     | 7,7200     | 7,6500    |           |             |             | 7,7200       |           |          |           |          |
| Warrant         | NL0012822548              | BUND 161SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012822704              | BUND 164SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012822712              | BUND 165SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012838080              | BUND 167SPSOPENG   | EUR              | 4,2900     | 4,2900     | 4,2000    | 210,0000  | 1           | 4,2200      | 50           |           |          |           |          |
| Warrant         | NL0012838098              | BUND 168SPSOPENG   | EUR              | 5,9700     | 5,9700     | 5,9000    | 2975,0000 | 1           | 5,9000      | 500          |           |          |           |          |
| Warrant         | NL0012838106              | BUND 170SPSOPENG   | EUR              | 7,6800     | 7,6800     | 7,6100    |           |             |             | 7,6100       |           |          |           |          |
| Warrant         | NL0013199110              | BUND 172SPSOPENG   | EUR              | 9,4100     | 9,4100     | 9,3400    |           |             |             | 9,3400       |           |          |           |          |
| Warrant         | NL0011293279              | BUND 147.SPLOPENG  | EUR              | 18,2500    | 18,3200    | 18,2500   |           |             |             | 18,3200      |           |          |           |          |
| Warrant         | NL0010600128              | BUND 134.3SPLOPENG | EUR              | 30,9400    | 31,0100    | 30,9400   |           |             |             | 31,0100      |           |          |           |          |
| Warrant         | NL0010602470              | BUND 135.9SPLOPENG | EUR              | 29,3800    | 29,4500    | 29,3800   |           |             |             | 29,4500      |           |          |           |          |
| Warrant         | NL0010676979              | BUND 137.4SPLOPENG | EUR              | 27,8100    | 27,8800    | 27,8100   |           |             |             | 27,8800      |           |          |           |          |
| Warrant         | NL0010742771              | BUND 140.6SPLOPENG | EUR              | 24,6600    | 24,7300    | 24,6600   |           |             |             | 24,7300      |           |          |           |          |
| Warrant         | NL0010754107              | BUND 142.2SPLOPENG | EUR              | 23,0600    | 23,1300    | 23,0600   |           |             |             | 23,1300      |           |          |           |          |
| Warrant         | NL0010811097              | BUND 143.8SPLOPENG | EUR              | 21,4700    | 21,5400    | 21,4700   |           |             |             | 21,5400      |           |          |           |          |
| Warrant         | NL0010814075              | BUND 145.4SPLOPENG | EUR              | 19,8400    | 19,9100    | 19,8400   |           |             |             | 19,9100      |           |          |           |          |
| Warrant         | NL0011303490              | BUND 148.6SPLOPENG | EUR              | 16,6400    | 16,7100    | 16,6400   |           |             |             | 16,7100      |           |          |           |          |
| Warrant         | NL0011355631              | BUND 150.2SPLOPENG | EUR              | 15,0100    | 15,0800    | 15,0100   |           |             |             | 15,0800      |           |          |           |          |
| Warrant         | NL0011488937              | BUND 151.8SPLOPENG | EUR              | 13,4300    | 13,5000    | 13,4300   |           |             |             | 13,5000      |           |          |           |          |
| Warrant         | NL0011493366              | BUND 153.5SPLOPENG | EUR              | 11,7600    | 11,8300    | 11,7600   |           |             |             | 11,8300      |           |          |           |          |
| Warrant         | NL0012475602              | BUND 155.1SPLOPENG | EUR              | 10,1900    | 10,2600    | 10,1900   |           |             |             | 10,2600      |           |          |           |          |
| Warrant         | NL0012478093              | BUND 156.6SPLOPENG | EUR              | 8,6000     | 8,6700     | 8,6000    |           |             |             | 8,6700       |           |          |           |          |
| Warrant         | NL0012824684              | BUND 157.9SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012821110              | BUND 158.3SPLOPENG | EUR              | 6,9300     | 7,0000     | 6,9300    |           |             |             | 7,0000       |           |          |           |          |
| Warrant         | NL0013196884              | BUND 159.9SPLOPENG | EUR              | 5,3400     | 5,4100     | 5,3400    |           |             |             | 5,4100       |           |          |           |          |
| Warrant         | NL0012821763              | BUND 160.8SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012463145              | BUND 161.2SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013203094              | BUND 161.5SPLOPENG | EUR              | 3,7300     | 3,8000     | 3,7300    |           |             |             | 3,8000       |           |          |           |          |
| Warrant         | NL0012466403              | BUND 163.6SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012821771              | BUND 164.4SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012825392              | BUND 165.8SPSOPENG | EUR              | 0,6600     | 0,7700     | 0,5800    | 1005,7000 | 6           | 0,5800      | 1530         |           |          |           |          |
| Warrant         | NL0012838056              | BUND 167.4SPSOPENG | EUR              | 2,3300     | 2,3300     | 2,2600    |           |             |             | 2,2600       |           |          |           |          |
| Warrant         | NL0012838064              | BUND 169.1SPSOPENG | EUR              | 4,0000     | 4,0000     | 3,9300    |           |             |             | 3,9300       |           |          |           |          |
| Warrant         | NL0012838072              | BUND 170.8SPSOPENG | EUR              | 5,6900     | 5,6900     | 5,6200    |           |             |             | 5,6200       |           |          |           |          |
| Warrant         | NL0013201528              | BUND 172.4SPSOPENG | EUR              | 7,3800     | 7,3800     | 7,3100    |           |             |             | 7,3100       |           |          |           |          |
| Warrant         | NL0009904192              | CAC40 2370SPLOPENG | EUR              | 26,5300    | 26,5300    | 26,5300   |           |             |             | 26,5300      |           |          |           |          |
| Warrant         | NL0010085486              | CAC40 2530SPLOPENG | EUR              | 24,9300    | 24,9300    | 24,9300   |           |             |             | 24,9300      |           |          |           |          |
| Warrant         | NL0010205258              | CAC40 2880SPLOPENG | EUR              | 21,4900    | 21,4900    | 21,4900   |           |             |             | 21,4900      |           |          |           |          |
| Warrant         | NL0010218921              | CAC40 3070SPLOPENG | EUR              | 19,6500    | 19,6500    | 19,6500   |           |             |             | 19,6500      |           |          |           |          |
| Warrant         | NL0010466389              | CAC40 3310SPLOPENG | EUR              | 17,3400    | 17,3400    | 17,3400   |           |             |             | 17,3400      |           |          |           |          |
| Warrant         | NL0011618087              | CAC40 3333SPLOPENG | EUR              | 16,5900    | 16,5900    | 16,5900   |           |             |             | 16,5900      |           |          |           |          |
| Warrant         | NL0010677837              | CAC40 3410SPLOPENG | EUR              | 15,8200    | 15,8200    | 15,8200   |           |             |             | 15,8200      |           |          |           |          |
| Warrant         | NL0010677829              | CAC40 3494SPLOPENG | EUR              | 14,9800    | 14,9800    | 14,9800   |           |             |             | 14,9800      |           |          |           |          |
| Warrant         | NL0011618186              | CAC40 3540SPLOPENG | EUR              | 15,1000    | 15,1000    | 15,1000   |           |             |             | 15,1000      |           |          |           |          |
| Warrant         | NL0011618939              | CAC40 3573SPLOPENG | EUR              | 14,1900    | 14,1900    | 14,1900   |           |             |             | 14,1900      |           |          |           |          |
| Warrant         | NL0011619887              | CAC40 3653SPLOPENG | EUR              | 13,3900    | 13,3900    | 13,3900   |           |             |             | 13,3900      |           |          |           |          |
| Warrant         | NL0011620273              | CAC40 3780SPLOPENG | EUR              | 12,7200    | 12,7200    | 12,7200   |           |             |             | 12,7200      |           |          |           |          |
| Warrant         | NL0011845045              | CAC40 3896SPLOPENG | EUR              | 10,9600    | 10,9600    | 10,9600   |           |             |             | 10,9600      |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0011847660              | CAC40 3900SPLOPENG | EUR              | 11,5200    | 11,5200    | 11,5200   |           |             | 11,5200     |              |           |          |           |          |
| Warrant         | NL0011848221              | CAC40 3980SPLOPENG | EUR              | 10,1200    | 10,1200    | 10,1200   |           |             | 10,1200     |              |           |          |           |          |
| Warrant         | NL0011848106              | CAC40 4030SPLOPENG | EUR              | 10,2800    | 10,2800    | 10,2800   |           |             | 10,2800     |              |           |          |           |          |
| Warrant         | NL0011848213              | CAC40 4066SPLOPENG | EUR              | 9,2600     | 9,2600     | 9,2600    |           |             | 9,2600      |              |           |          |           |          |
| Warrant         | NL0011849195              | CAC40 4154SPLOPENG | EUR              | 8,3800     | 8,3800     | 8,3800    |           |             | 8,3800      |              |           |          |           |          |
| Warrant         | NL0011851258              | CAC40 4160SPLOPENG | EUR              | 9,0000     | 9,0000     | 9,0000    |           |             | 9,0000      |              |           |          |           |          |
| Warrant         | NL0011859897              | CAC40 4242SPLOPENG | EUR              | 7,5000     | 7,5000     | 7,5000    |           |             | 7,5000      |              |           |          |           |          |
| Warrant         | NL0011618194              | CAC40 4300SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011861695              | CAC40 4333SPLOPENG | EUR              | 6,5900     | 6,5900     | 6,5900    |           |             | 6,5900      |              |           |          |           |          |
| Warrant         | NL0011862362              | CAC40 4426SPLOPENG | EUR              | 5,6600     | 5,6600     | 5,6600    |           |             | 5,6600      |              |           |          |           |          |
| Warrant         | NL0011863147              | CAC40 4430SPLOPENG | EUR              | 6,3400     | 6,3400     | 6,3400    |           |             | 6,3400      |              |           |          |           |          |
| Warrant         | NL0011862933              | CAC40 4520SPLOPENG | EUR              | 4,7200     | 4,7200     | 4,7200    |           |             | 4,7200      |              |           |          |           |          |
| Warrant         | NL0013199755              | CAC40 4560SPLOPENG | EUR              | 5,0400     | 5,0400     | 5,0400    |           |             | 5,0400      |              |           |          |           |          |
| Warrant         | NL0012062426              | CAC40 4570SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013200157              | CAC40 4611SPLOPENG | EUR              | 3,8100     | 3,8100     | 3,8100    |           |             | 3,8100      |              |           |          |           |          |
| Warrant         | NL0012065635              | CAC40 4612SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202492              | CAC40 4700SPLOPENG | EUR              | 3,7000     | 3,7000     | 3,7000    |           |             | 3,7000      |              |           |          |           |          |
| Warrant         | NL0013200967              | CAC40 4703SPLOPENG | EUR              | 2,8900     | 2,8900     | 2,8900    |           |             | 2,8900      |              |           |          |           |          |
| Warrant         | NL0012066963              | CAC40 4708SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012068712              | CAC40 4720SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013203227              | CAC40 4797SPLOPENG | EUR              | 1,9500     | 1,9500     | 1,9500    |           |             | 1,9500      |              |           |          |           |          |
| Warrant         | NL0012069389              | CAC40 4811SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012070700              | CAC40 4870SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197908              | CAC40 4875SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012834113              | CAC40 4910SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012070510              | CAC40 4911SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012838197              | CAC40 4970SPSOPENG | EUR              | 0,5500     | 0,5700     | 0,5500    | 8400,0000 | 2           | 0,5700      | 15000        |           |          |           |          |
| Warrant         | NL0012837579              | CAC40 4980SPSOPENG | EUR              | 1,0600     | 1,0600     | 1,0600    |           |             | 1,0600      |              |           |          |           |          |
| Warrant         | NL0012834840              | CAC40 5007SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012478606              | CAC40 5010SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012478473              | CAC40 5010SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012837728              | CAC40 5072SPSOPENG | EUR              | 1,2300     | 1,2300     | 1,2300    |           |             | 1,2300      |              |           |          |           |          |
| Warrant         | NL0012479828              | CAC40 5110SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012833602              | CAC40 5119SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012480578              | CAC40 5160SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012833503              | CAC40 5176SPSOPENG | EUR              | 2,4500     | 2,4500     | 2,2600    | 2450,0000 | 1           | 2,2600      | 1000         |           |          |           |          |
| Warrant         | NL0012480487              | CAC40 5215SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012832463              | CAC40 5282SPSOPENG | EUR              | 3,3200     | 3,3200     | 3,3200    |           |             | 3,3200      |              |           |          |           |          |
| Warrant         | NL0012825624              | CAC40 5310SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011212071              | CAC40 5310SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012824171              | CAC40 5314SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012828107              | CAC40 5319SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012830863              | CAC40 5321SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012063440              | CAC40 5353SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012832471              | CAC40 5390SPSOPENG | EUR              | 4,4100     | 4,4100     | 4,4100    |           |             | 4,4100      |              |           |          |           |          |
| Warrant         | NL0012828941              | CAC40 5465SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012827398              | CAC40 5473SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012462097              | CAC40 5500SPSOPENG | EUR              | 5,5100     | 5,5100     | 5,5100    |           |             | 5,5100      |              |           |          |           |          |
| Warrant         | NL0012076624              | CAC40 5520SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012464515              | CAC40 5614SPSOPENG | EUR              | 6,6500     | 6,6500     | 6,6500    |           |             | 6,6500      |              |           |          |           |          |
| Warrant         | NL0012465421              | CAC40 5620SPSOPENG | EUR              | 7,6400     | 7,6400     | 7,6400    |           |             | 7,6400      |              |           |          |           |          |
| Warrant         | NL0012464523              | CAC40 5730SPSOPENG | EUR              | 7,8100     | 7,8100     | 7,8100    |           |             | 7,8100      |              |           |          |           |          |
| Warrant         | NL0012819882              | CAC40 5810SPSOPENG | EUR              | 9,4800     | 9,4800     | 9,4800    |           |             | 9,4800      |              |           |          |           |          |
| Warrant         | NL0012818678              | CAC40 5847SPSOPENG | EUR              | 8,9800     | 8,9800     | 8,9800    |           |             | 8,9800      |              |           |          |           |          |
| Warrant         | NL0012820229              | CAC40 5966SPSOPENG | EUR              | 10,1700    | 10,1700    | 10,1700   |           |             | 10,1700     |              |           |          |           |          |
| Warrant         | DE000CJ3RM53              | CATER 135C 0619Z   | EUR              | 0,1150     | 0,1250     | 0,1150    |           |             | 0,1250      |              |           |          |           |          |
| Warrant         | DE000CV8AM37              | CATER 140C 0319Z   | EUR              | 0,0190     | 0,0260     | 0,0190    |           |             | 0,0260      |              |           |          |           |          |
| Warrant         | DE000CJ3RQT0              | CATER 145C 0619Z   | EUR              | 0,0580     | 0,0690     | 0,0580    |           |             | 0,0690      |              |           |          |           |          |
| Warrant         | DE000CV8AK05              | CATER 160C 0319Z   | EUR              | 0,0100     | 0,0100     | 0,0100    |           |             | 0,0100      |              |           |          |           |          |
| Warrant         | NL0012834097              | CEVA 22.1SPLOPENG  | EUR              | 8,8900     | 8,8900     | 8,8900    |           |             | 8,8900      |              |           |          |           |          |
| Warrant         | NL0012467880              | CFOUR 11.8SPLOPENG | EUR              | 6,2700     | 6,3000     | 6,2700    |           |             | 6,3000      |              |           |          |           |          |
| Warrant         | NL0012830400              | CFOUR 12.1SPLOPENG | EUR              | 6,0600     | 6,1100     | 6,0600    | 183,3000  | 1           | 6,1000      | 30           |           |          |           |          |
| Warrant         | NL0010690061              | CISCO 19.6SPLOPENG | EUR              | 24,6600    | 24,6600    | 24,6600   |           |             | 24,6600     |              |           |          |           |          |
| Warrant         | DE000CJ3N9T4              | COCA 50C 0319Z     | EUR              | 0,0260     | 0,0300     | 0,0260    |           |             | 0,0300      |              |           |          |           |          |
| Warrant         | DE000CJ3N9S6              | COCA 45.5C 0319Z   | EUR              | 0,3850     | 0,4050     | 0,3850    |           |             | 0,4050      |              |           |          |           |          |
| Warrant         | DE000CJ3RQU8              | COCA 47.25C 0619Z  | EUR              | 0,3150     | 0,3350     | 0,3150    |           |             | 0,3350      |              |           |          |           |          |
| Warrant         | DE000CJ3RM61              | COCA 50.75C 0619Z  | EUR              | 0,0850     | 0,0950     | 0,0850    |           |             | 0,0950      |              |           |          |           |          |
| Warrant         | DE000CJ3N9E6              | COLRT 54C 0319Z    | EUR              | 1,7400     | 1,7400     | 1,7250    |           |             | 1,7250      |              |           |          |           |          |
| Warrant         | DE000CV8AMN1              | COLRT 60C 0319Z    | EUR              | 0,7200     | 0,7200     | 0,7000    |           |             | 0,7000      |              |           |          |           |          |
| Warrant         | DE000CJ3P042              | COLRT 60C 0619Z    | EUR              | 1,1400     | 1,1400     | 1,1300    |           |             | 1,1300      |              |           |          |           |          |
| Warrant         | DE000CJ3Q198              | COLRT 67C 0319Z    | EUR              | 0,1050     | 0,1050     | 0,1030    |           |             | 0,1030      |              |           |          |           |          |
| Warrant         | DE000CJ3Q2A6              | COLRT 70C 0619Z    | EUR              | 0,3200     | 0,3200     | 0,3200    |           |             | 0,3200      |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0009902550              | CRBN 45PLOPENG     | EUR              | 21,3000    | 21,4200    | 21,3000   |           |             | 21,4200     |              |           |          |           |          |
| Warrant         | NL0012064638              | CRBN 215PLOPENG    | EUR              | 5,8400     | 5,9600     | 5,8400    |           |             | 5,9600      |              |           |          |           |          |
| Warrant         | NL0012068985              | CRBN 235PLOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0010963047              | CRBN 10.15PLOPENG  | EUR              | 15,7200    | 15,8400    | 15,7200   |           |             | 15,8400     |              |           |          |           |          |
| Warrant         | NL0011020557              | CRBN 11.45PLOPENG  | EUR              | 14,5700    | 14,6900    | 14,5700   |           |             | 14,6900     |              |           |          |           |          |
| Warrant         | NL0011027339              | CRBN 12.85PLOPENG  | EUR              | 13,3400    | 13,4600    | 13,3400   |           |             | 13,4600     |              |           |          |           |          |
| Warrant         | NL0011301106              | CRBN 15.85PLOPENG  | EUR              | 10,5700    | 10,6900    | 10,5700   |           |             | 10,6900     |              |           |          |           |          |
| Warrant         | NL0011844048              | CRBN 17.45PLOPENG  | EUR              | 9,1300     | 9,2500     | 9,1300    |           |             | 9,2500      |              |           |          |           |          |
| Warrant         | NL0011861935              | CRBN 19.15PLOPENG  | EUR              | 7,5500     | 7,6700     | 7,5500    |           |             | 7,6700      |              |           |          |           |          |
| Warrant         | NL0013198823              | CRBN 22.95PLOPENG  | EUR              | 4,1200     | 4,2400     | 4,1200    |           |             | 4,2400      |              |           |          |           |          |
| Warrant         | NL0012819387              | CRBN 25.15PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012824106              | CRBN 27.35PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012074470              | CRBN 29.75PSOPENG  | EUR              | 8,2800     | 8,2800     | 8,1200    |           |             | 8,1200      |              |           |          |           |          |
| Warrant         | NL0012837140              | CZBNK 6SPLOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013199094              | CZBNK 6SPLOPENG    | EUR              | 1,3400     | 1,3400     | 1,3400    |           |             | 1,3400      |              |           |          |           |          |
| Warrant         | NL0013197395              | CZBNK 75PSOPENG    | EUR              | 1,1200     | 1,1200     | 1,1200    |           |             | 1,1200      |              |           |          |           |          |
| Warrant         | NL0013198195              | CZBNK 5.5SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197775              | CZBNK 5.5SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013199573              | CZBNK 5.65PLOPENG  | EUR              | 1,2500     | 1,2500     | 1,2500    |           |             | 1,2500      |              |           |          |           |          |
| Warrant         | NL0013199565              | CZBNK 5.85PLOPENG  | EUR              | 1,0200     | 1,0200     | 1,0200    |           |             | 1,0200      |              |           |          |           |          |
| Warrant         | NL0013201437              | CZBNK 5.85PLOPENG  | EUR              | 1,5500     | 1,5500     | 1,5500    |           |             | 1,5500      |              |           |          |           |          |
| Warrant         | NL0013197031              | CZBNK 5.9SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013199557              | CZBNK 6.1SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013201510              | CZBNK 6.1SPLOPENG  | EUR              | 0,7400     | 0,7400     | 0,7400    |           |             | 0,7400      |              |           |          |           |          |
| Warrant         | NL0012838304              | CZBNK 6.1SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202393              | CZBNK 6.2SPLOPENG  | EUR              | 1,1200     | 1,1200     | 1,1200    |           |             | 1,1200      |              |           |          |           |          |
| Warrant         | NL0013199086              | CZBNK 6.2SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012838296              | CZBNK 6.3SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012838163              | CZBNK 6.3SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202088              | CZBNK 6.4SPLOPENG  | EUR              | 0,3300     | 0,4200     | 0,3300    | 1592.0000 | 2           | 0,4200      | 4400         |           |          |           |          |
| Warrant         | NL0013203086              | CZBNK 6.5SPLOPENG  | EUR              | 0,8900     | 0,8900     | 0,8900    |           |             | 0,8900      |              |           |          |           |          |
| Warrant         | NL0012837397              | CZBNK 6.5SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013196876              | CZBNK 6.6SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012837066              | CZBNK 6.7SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202666              | CZBNK 6.7SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012837058              | CZBNK 6.95SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197783              | CZBNK 6.95PSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012837041              | CZBNK 7.1SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197049              | CZBNK 7.35PSOPENG  | EUR              | 0,7600     | 0,7600     | 0,7600    |           |             | 0,7600      |              |           |          |           |          |
| Warrant         | NL0013199102              | CZBNK 7.45PSOPENG  | EUR              | 1,5900     | 1,5900     | 1,5900    |           |             | 1,5900      |              |           |          |           |          |
| Warrant         | NL0012837405              | CZBNK 7.95PSOPENG  | EUR              | 1,3200     | 1,3200     | 1,3200    |           |             | 1,3200      |              |           |          |           |          |
| Warrant         | NL0012837074              | CZBNK 8.55PSOPENG  | EUR              | 1,9300     | 1,9300     | 1,9300    |           |             | 1,9300      |              |           |          |           |          |
| Warrant         | NL0006427155              | DAX 3940SPLOPENG   | EUR              | 73,6300    | 73,6300    | 73,6300   |           |             | 73,6300     |              |           |          |           |          |
| Warrant         | NL0009105154              | DAX 5040SPLOPENG   | EUR              | 62,8900    | 62,8900    | 62,8900   |           |             | 62,8900     |              |           |          |           |          |
| Warrant         | NL0009111020              | DAX 5670SPLOPENG   | EUR              | 56,8400    | 56,8400    | 56,8400   |           |             | 56,8400     |              |           |          |           |          |
| Warrant         | NL0009881242              | DAX 6190SPLOPENG   | EUR              | 51,7500    | 51,7500    | 51,7500   |           |             | 51,7500     |              |           |          |           |          |
| Warrant         | NL0009904523              | DAX 6500SPLOPENG   | EUR              | 48,7400    | 48,7400    | 48,7400   |           |             | 48,7400     |              |           |          |           |          |
| Warrant         | NL0010086088              | DAX 7170SPLOPENG   | EUR              | 42,2200    | 42,2200    | 42,2200   |           |             | 42,2200     |              |           |          |           |          |
| Warrant         | NL0010215034              | DAX 7534SPLOPENG   | EUR              | 36,8900    | 36,8900    | 36,8900   |           |             | 36,8900     |              |           |          |           |          |
| Warrant         | NL0010203725              | DAX 7610SPLOPENG   | EUR              | 37,9500    | 37,9500    | 37,9500   |           |             | 37,9500     |              |           |          |           |          |
| Warrant         | NL0010214672              | DAX 7681SPLOPENG   | EUR              | 35,4100    | 35,4100    | 35,4100   |           |             | 35,4100     |              |           |          |           |          |
| Warrant         | NL0010215646              | DAX 7910SPLOPENG   | EUR              | 34,9800    | 34,9800    | 34,9800   |           |             | 34,9800     |              |           |          |           |          |
| Warrant         | NL0010216016              | DAX 8070SPLOPENG   | EUR              | 33,4500    | 33,4500    | 33,4500   |           |             | 33,4500     |              |           |          |           |          |
| Warrant         | NL0010215976              | DAX 8151SPLOPENG   | EUR              | 30,7100    | 30,7100    | 30,7100   |           |             | 30,7100     |              |           |          |           |          |
| Warrant         | NL0010359915              | DAX 8273SPLOPENG   | EUR              | 29,4900    | 29,4900    | 29,4900   |           |             | 29,4900     |              |           |          |           |          |
| Warrant         | NL0010360830              | DAX 8397SPLOPENG   | EUR              | 28,2500    | 28,2500    | 28,2500   |           |             | 28,2500     |              |           |          |           |          |
| Warrant         | NL0010360764              | DAX 8400SPLOPENG   | EUR              | 30,2800    | 30,2800    | 30,2800   |           |             | 30,2800     |              |           |          |           |          |
| Warrant         | NL0010466132              | DAX 8523SPLOPENG   | EUR              | 26,9900    | 26,9900    | 26,9900   |           |             | 26,9900     |              |           |          |           |          |
| Warrant         | NL0010465514              | DAX 8570SPLOPENG   | EUR              | 28,6500    | 28,6500    | 28,6500   |           |             | 28,6500     |              |           |          |           |          |
| Warrant         | NL0010467742              | DAX 8651SPLOPENG   | EUR              | 25,7100    | 25,7100    | 25,7100   |           |             | 25,7100     |              |           |          |           |          |
| Warrant         | NL0010468914              | DAX 8740SPLOPENG   | EUR              | 26,9800    | 26,9800    | 26,9800   |           |             | 26,9800     |              |           |          |           |          |
| Warrant         | NL0010468906              | DAX 8781SPLOPENG   | EUR              | 24,4100    | 24,4100    | 24,4100   |           |             | 24,4100     |              |           |          |           |          |
| Warrant         | NL0010526406              | DAX 8910SPLOPENG   | EUR              | 25,1700    | 25,3800    | 24,9200   | 5186.5600 | 4           | 25,2800     | 206          |           |          |           |          |
| Warrant         | NL0010526083              | DAX 8913SPLOPENG   | EUR              | 23,0900    | 23,0900    | 23,0900   |           |             | 23,0900     |              |           |          |           |          |
| Warrant         | NL0010829685              | DAX 9090SPLOPENG   | EUR              | 23,5400    | 23,5400    | 23,5400   |           |             | 23,5400     |              |           |          |           |          |
| Warrant         | NL0010829842              | DAX 9138SPLOPENG   | EUR              | 20,8400    | 20,8400    | 20,8400   |           |             | 20,8400     |              |           |          |           |          |
| Warrant         | NL0011619531              | DAX 9180SPLOPENG   | EUR              | 22,6600    | 22,6600    | 22,6600   |           |             | 22,6600     |              |           |          |           |          |
| Warrant         | NL0011619929              | DAX 9276SPLOPENG   | EUR              | 19,4600    | 19,4600    | 19,4600   |           |             | 19,4600     |              |           |          |           |          |
| Warrant         | NL0011620596              | DAX 9322SPLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011619911              | DAX 9369SPLOPENG   | EUR              | 18,5300    | 18,5300    | 18,5300   |           |             | 18,5300     |              |           |          |           |          |
| Warrant         | NL0011619523              | DAX 9370SPLOPENG   | EUR              | 20,8700    | 20,8700    | 20,8700   |           |             | 20,8700     |              |           |          |           |          |
| Warrant         | NL0011619903              | DAX 9415SPLOPENG   | EUR              | 18,0700    | 18,0700    | 18,0700   |           |             | 18,0700     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0011619895              | DAX 9463SPLOPENG  | EUR              | 17,6000    | 17,6000    | 17,6000   |            |             | 17,6000     |              |           |          |           |          |
| Warrant         | NL0011620281              | DAX 9550SPLOPENG  | EUR              | 19,0400    | 19,0400    | 19,0400   |            |             | 19,0400     |              |           |          |           |          |
| Warrant         | NL0011620414              | DAX 9557SPLOPENG  | EUR              | 16,6500    | 16,6500    | 16,6500   |            |             | 16,6500     |              |           |          |           |          |
| Warrant         | NL0011622576              | DAX 9605SPLOPENG  | EUR              | 16,1700    | 16,1700    | 16,1700   |            |             | 16,1700     |              |           |          |           |          |
| Warrant         | NL0011847223              | DAX 9650SPLOPENG  | EUR              | 18,1100    | 18,1100    | 18,1100   |            |             | 18,1100     |              |           |          |           |          |
| Warrant         | NL0011845078              | DAX 9653SPLOPENG  | EUR              | 15,6900    | 15,6900    | 15,6900   |            |             | 15,6900     |              |           |          |           |          |
| Warrant         | NL0011847272              | DAX 9702SPLOPENG  | EUR              | 15,2100    | 15,2100    | 15,2100   |            |             | 15,2100     |              |           |          |           |          |
| Warrant         | NL0011847264              | DAX 9750SPLOPENG  | EUR              | 14,7200    | 14,7200    | 14,7200   |            |             | 14,7200     |              |           |          |           |          |
| Warrant         | NL0011847215              | DAX 9750SPLOPENG  | EUR              | 17,1700    | 17,1700    | 17,1700   |            |             | 17,1700     |              |           |          |           |          |
| Warrant         | NL0011847793              | DAX 9798SPLOPENG  | EUR              | 14,2400    | 14,2400    | 14,2400   |            |             | 14,2400     |              |           |          |           |          |
| Warrant         | NL0011847785              | DAX 9847SPLOPENG  | EUR              | 13,7500    | 13,7500    | 13,7500   |            |             | 13,7500     |              |           |          |           |          |
| Warrant         | NL0011847777              | DAX 9896SPLOPENG  | EUR              | 13,2400    | 13,2400    | 13,2400   |            |             | 13,2400     |              |           |          |           |          |
| Warrant         | NL0011847678              | DAX 9940SPLOPENG  | EUR              | 15,2800    | 15,2800    | 15,2800   |            |             | 15,2800     |              |           |          |           |          |
| Warrant         | NL0011847769              | DAX 9946SPLOPENG  | EUR              | 12,7600    | 12,7600    | 12,7600   |            |             | 12,7600     |              |           |          |           |          |
| Warrant         | NL0011848254              | DAX 9996SPLOPENG  | EUR              | 12,2600    | 12,2600    | 12,2600   |            |             | 12,2600     |              |           |          |           |          |
| Warrant         | NL0011848247              | DAX 10096SPLOPENG | EUR              | 11,2700    | 11,2700    | 11,2600   | 2254,0000  | 1           | 11,2600     | 200          |           |          |           |          |
| Warrant         | NL0011848114              | DAX 10140SPLOPENG | EUR              | 13,3300    | 13,3300    | 13,3300   |            |             | 13,3300     |              |           |          |           |          |
| Warrant         | NL0011848239              | DAX 10146SPLOPENG | EUR              | 10,7400    | 10,7400    | 10,7400   |            |             | 10,7400     |              |           |          |           |          |
| Warrant         | NL0011848486              | DAX 10197SPLOPENG | EUR              | 10,2100    | 10,2100    | 10,2100   |            |             | 10,2100     |              |           |          |           |          |
| Warrant         | NL0011848858              | DAX 10240SPLOPENG | EUR              | 12,3500    | 12,3500    | 12,3500   |            |             | 12,3500     |              |           |          |           |          |
| Warrant         | NL0011848601              | DAX 10248SPLOPENG | EUR              | 9,7200     | 9,7200     | 9,7200    |            |             | 9,7200      |              |           |          |           |          |
| Warrant         | NL0013200314              | DAX 10274SPLOPENG | EUR              | 9,4800     | 9,4800     | 9,4800    |            |             | 9,4800      |              |           |          |           |          |
| Warrant         | NL0011849203              | DAX 10284SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013200306              | DAX 10295SPLOPENG | EUR              | 9,0600     | 9,2300     | 9,0600    | 78822,0000 | 1           | 9,2300      | 8700         |           |          |           |          |
| Warrant         | NL0013200298              | DAX 10325SPLOPENG | EUR              | 8,9700     | 8,9700     | 8,9700    |            |             | 8,9700      |              |           |          |           |          |
| Warrant         | NL0013199789              | DAX 10350SPLOPENG | EUR              | 11,3500    | 11,3500    | 11,3500   |            |             | 11,3500     |              |           |          |           |          |
| Warrant         | NL0013200280              | DAX 10351SPLOPENG | EUR              | 8,7100     | 8,7100     | 8,7100    |            |             | 8,7100      |              |           |          |           |          |
| Warrant         | NL0013200272              | DAX 10377SPLOPENG | EUR              | 8,4500     | 8,4500     | 8,4500    |            |             | 8,4500      |              |           |          |           |          |
| Warrant         | NL0011849393              | DAX 10387SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013200264              | DAX 10403SPLOPENG | EUR              | 8,1900     | 8,1900     | 8,1900    |            |             | 8,1900      |              |           |          |           |          |
| Warrant         | NL0011851779              | DAX 10404SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013200256              | DAX 10429SPLOPENG | EUR              | 7,9300     | 7,9300     | 7,9300    |            |             | 7,9300      |              |           |          |           |          |
| Warrant         | NL0011849765              | DAX 10430SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011849559              | DAX 10438SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013199771              | DAX 10450SPLOPENG | EUR              | 10,3500    | 10,3500    | 10,3500   |            |             | 10,3500     |              |           |          |           |          |
| Warrant         | NL0013200249              | DAX 10455SPLOPENG | EUR              | 7,6700     | 7,6700     | 7,6700    |            |             | 7,6700      |              |           |          |           |          |
| Warrant         | NL0011853676              | DAX 10456SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011853734              | DAX 10460SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013200231              | DAX 10481SPLOPENG | EUR              | 7,4100     | 7,4100     | 7,4100    |            |             | 7,4100      |              |           |          |           |          |
| Warrant         | NL0011849542              | DAX 10490SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013200223              | DAX 10507SPLOPENG | EUR              | 6,7100     | 7,1500     | 6,7100    | 5368,0000  | 1           | 7,1500      | 800          |           |          |           |          |
| Warrant         | NL0011853858              | DAX 10508SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013200215              | DAX 10534SPLOPENG | EUR              | 6,8900     | 6,8900     | 6,8900    |            |             | 6,8900      |              |           |          |           |          |
| Warrant         | NL0011859301              | DAX 10539SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011859285              | DAX 10540SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013198328              | DAX 10557SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013199763              | DAX 10560SPLOPENG | EUR              | 9,3300     | 9,3300     | 9,3300    |            |             | 9,3300      |              |           |          |           |          |
| Warrant         | NL0013200207              | DAX 10560SPLOPENG | EUR              | 6,6200     | 6,6200     | 6,6200    |            |             | 6,6200      |              |           |          |           |          |
| Warrant         | NL0013198336              | DAX 10584SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013200199              | DAX 10586SPLOPENG | EUR              | 6,3600     | 6,3600     | 6,3600    |            |             | 6,3600      |              |           |          |           |          |
| Warrant         | NL0011859947              | DAX 10590SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013198344              | DAX 10608SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013200181              | DAX 10613SPLOPENG | EUR              | 6,2100     | 6,2200     | 5,9400    | 1549,9000  | 4           | 6,0900      | 255          |           |          |           |          |
| Warrant         | NL0013196462              | DAX 10617SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013198351              | DAX 10632SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013200173              | DAX 10639SPLOPENG | EUR              | 5,8300     | 5,8300     | 5,8300    |            |             | 5,8300      |              |           |          |           |          |
| Warrant         | NL0013196454              | DAX 10643SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013198369              | DAX 10659SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013201676              | DAX 10660SPLOPENG | EUR              | 8,3100     | 8,3100     | 8,3100    |            |             | 8,3100      |              |           |          |           |          |
| Warrant         | NL0013200165              | DAX 10666SPLOPENG | EUR              | 5,5600     | 5,5600     | 5,5600    |            |             | 5,5600      |              |           |          |           |          |
| Warrant         | NL0013196447              | DAX 10670SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013198377              | DAX 10686SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011859939              | DAX 10692SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013201007              | DAX 10693SPLOPENG | EUR              | 5,3000     | 5,3000     | 5,3000    |            |             | 5,3000      |              |           |          |           |          |
| Warrant         | NL0013196439              | DAX 10696SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013198385              | DAX 10712SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013200991              | DAX 10719SPLOPENG | EUR              | 5,0300     | 5,0300     | 5,0300    |            |             | 5,0300      |              |           |          |           |          |
| Warrant         | NL0013196421              | DAX 10722SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013198393              | DAX 10739SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011862131              | DAX 10745SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013200983              | DAX 10746SPLOPENG | EUR              | 4,7600     | 4,7600     | 4,7600    |            |             | 4,7600      |              |           |          |           |          |
| Warrant         | NL0013196413              | DAX 10749SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0011859582              | DAX 10750SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013197403              | DAX 10750SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013197916              | DAX 10765SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013200975              | DAX 10773SPLOPENG | EUR              | 4,6500     | 4,7800     | 4,1700    | 2336,3600  | 3           | 4,4800      | 505          |           |          |           |          |
| Warrant         | NL0013196405              | DAX 10775SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013201569              | DAX 10793SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011862123              | DAX 10797SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013202187              | DAX 10800SPLOPENG | EUR              | 4,0600     | 4,2200     | 4,0600    | 422,2400   | 1           | 4,2200      | 104          |           |          |           |          |
| Warrant         | NL0013196397              | DAX 10802SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013202179              | DAX 10827SPLOPENG | EUR              | 3,9500     | 3,9500     | 3,9500    |            |             | 3,9500      |              |           |          |           |          |
| Warrant         | NL0013196736              | DAX 10828SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013197924              | DAX 10845SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013202161              | DAX 10854SPLOPENG | EUR              | 3,6800     | 3,6800     | 3,6800    |            |             | 3,6800      |              |           |          |           |          |
| Warrant         | NL0013202500              | DAX 10880SPLOPENG | EUR              | 6,2200     | 6,2200     | 6,2200    |            |             | 6,2200      |              |           |          |           |          |
| Warrant         | NL0013202153              | DAX 10881SPLOPENG | EUR              | 3,4100     | 3,4100     | 3,4100    |            |             | 3,4100      |              |           |          |           |          |
| Warrant         | NL0013197932              | DAX 10900SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013202146              | DAX 10908SPLOPENG | EUR              | 2,8000     | 3,1400     | 2,8000    | 3270,0000  | 2           | 3,1400      | 1050         |           |          |           |          |
| Warrant         | NL0013197601              | DAX 10926SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013202310              | DAX 10936SPLOPENG | EUR              | 3,1500     | 3,1500     | 2,4700    | 172,3500   | 3           | 2,8600      | 60           |           |          |           |          |
| Warrant         | NL0012838213              | DAX 10950SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013197619              | DAX 10954SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012836183              | DAX 10960SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011862396              | DAX 10960SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013202302              | DAX 10963SPLOPENG | EUR              | 2,8500     | 2,8500     | 2,5200    | 630,9000   | 5           | 2,5900      | 235          |           |          |           |          |
| Warrant         | NL0012837959              | DAX 10977SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013202732              | DAX 10990SPLOPENG | EUR              | 2,2400     | 2,6200     | 1,9300    | 21219,7500 | 17          | 2,3200      | 9144         |           |          |           |          |
| Warrant         | NL0011862388              | DAX 11015SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013202724              | DAX 11018SPLOPENG | EUR              | 2,1100     | 2,3200     | 1,6000    | 97429,5200 | 43          | 2,0300      | 46535        |           |          |           |          |
| Warrant         | NL0012837967              | DAX 11028SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013203243              | DAX 11045SPLOPENG | EUR              | 1,7700     | 1,7700     | 1,7700    |            |             | 1,7700      |              |           |          |           |          |
| Warrant         | NL0011862834              | DAX 11060SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011862370              | DAX 11062SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012836910              | DAX 11070SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013203235              | DAX 11073SPLOPENG | EUR              | 1,5100     | 1,5400     | 0,9600    | 166,1000   | 3           | 1,4600      | 126          |           |          |           |          |
| Warrant         | NL0012837975              | DAX 11084SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011862768              | DAX 11103SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012834139              | DAX 11117SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012836902              | DAX 11125SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837736              | DAX 11139SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011862750              | DAX 11158SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012838221              | DAX 11160SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012834121              | DAX 11172SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012836894              | DAX 11180SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011862958              | DAX 11213SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013202328              | DAX 11218SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012834725              | DAX 11228SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012836886              | DAX 11236SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837744              | DAX 11246SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011863154              | DAX 11260SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011862941              | DAX 11268SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012834865              | DAX 11282SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012836878              | DAX 11292SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012061535              | DAX 11325SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013203250              | DAX 11330SPSOPENG | EUR              | 1,8500     | 1,8500     | 1,8500    |            |             | 1,8500      |              |           |          |           |          |
| Warrant         | NL0012834857              | DAX 11337SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837751              | DAX 11358SPSOPENG | EUR              | 2,0400     | 2,0800     | 2,0400    | 1020,0000  | 1           | 2,0800      | 500          |           |          |           |          |
| Warrant         | NL0012062004              | DAX 11370SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012061527              | DAX 11381SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837587              | DAX 11390SPSOPENG | EUR              | 5,4100     | 5,4100     | 5,4100    |            |             | 5,4100      |              |           |          |           |          |
| Warrant         | NL0012061659              | DAX 11438SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837215              | DAX 11473SPSOPENG | EUR              | 3,1900     | 3,7400     | 3,0500    | 36867,9400 | 16          | 3,2700      | 11276        |           |          |           |          |
| Warrant         | NL0012834089              | DAX 11484SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012063580              | DAX 11490SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012062251              | DAX 11491SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012832935              | DAX 11495SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012835573              | DAX 11517SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837223              | DAX 11530SPSOPENG | EUR              | 3,9200     | 4,0800     | 3,8400    | 1000,0000  | 2           | 3,8400      | 250          |           |          |           |          |
| Warrant         | NL0012833610              | DAX 11540SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012062400              | DAX 11547SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837082              | DAX 11588SPSOPENG | EUR              | 4,4200     | 4,4200     | 4,4200    |            |             | 4,4200      |              |           |          |           |          |
| Warrant         | NL0012833628              | DAX 11596SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012064547              | DAX 11600SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012833529              | DAX 11647SPSOPENG | EUR              | 5,0700     | 5,3300     | 4,8800    | 1037,7800 | 4           | 4,9500      | 204          |           |          |           |          |
| Warrant         | NL0012833511              | DAX 11654SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012834030              | DAX 11660SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012062533              | DAX 11663SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012833537              | DAX 11705SPSOPENG | EUR              | 5,5800     | 5,5800     | 5,5800    |           |             | 5,5800      |              |           |          |           |          |
| Warrant         | NL0012065023              | DAX 11720SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012063010              | DAX 11721SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012833545              | DAX 11764SPSOPENG | EUR              | 6,1900     | 6,1900     | 6,1900    |           |             | 6,1900      |              |           |          |           |          |
| Warrant         | NL0012064836              | DAX 11779SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012832489              | DAX 11786SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012832497              | DAX 11823SPSOPENG | EUR              | 6,7400     | 6,7400     | 6,7400    |           |             | 6,7400      |              |           |          |           |          |
| Warrant         | NL0012478069              | DAX 11838SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012065841              | DAX 11840SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012833321              | DAX 11850SPSOPENG | EUR              | 10,2100    | 10,2100    | 10,2100   |           |             | 10,2100     |              |           |          |           |          |
| Warrant         | NL0012478648              | DAX 11881SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012830210              | DAX 11897SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012822852              | DAX 11940SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012478630              | DAX 11940SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012832505              | DAX 11942SPSOPENG | EUR              | 7,9700     | 7,9700     | 7,9700    |           |             | 7,9700      |              |           |          |           |          |
| Warrant         | NL0012830517              | DAX 11956SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012833339              | DAX 11970SPSOPENG | EUR              | 11,4500    | 11,4500    | 11,4500   |           |             | 11,4500     |              |           |          |           |          |
| Warrant         | NL0012478622              | DAX 11988SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012830657              | DAX 12016SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012478614              | DAX 12058SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012822845              | DAX 12060SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012830640              | DAX 12076SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012479331              | DAX 12118SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012830632              | DAX 12136SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012822837              | DAX 12160SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012823447              | DAX 12167SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012828958              | DAX 12169SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012827778              | DAX 12178SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012829204              | DAX 12180SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012823439              | DAX 12228SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012828966              | DAX 12229SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012828347              | DAX 12239SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012823884              | DAX 12280SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012823645              | DAX 12289SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012828974              | DAX 12290SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012829212              | DAX 12310SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012824585              | DAX 12349SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012828982              | DAX 12351SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012829006              | DAX 12369SPSOPENG | EUR              | 12,2000    | 12,2000    | 12,2000   |           |             | 12,2000     |              |           |          |           |          |
| Warrant         | NL0012824924              | DAX 12400SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012824577              | DAX 12410SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012828990              | DAX 12413SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012829014              | DAX 12431SPSOPENG | EUR              | 12,8600    | 12,8600    | 12,8600   |           |             | 12,8600     |              |           |          |           |          |
| Warrant         | NL0012824569              | DAX 12472SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012829022              | DAX 12493SPSOPENG | EUR              | 13,4800    | 13,4800    | 13,4800   |           |             | 13,4800     |              |           |          |           |          |
| Warrant         | NL0012827406              | DAX 12495SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012825681              | DAX 12527SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012825632              | DAX 12530SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012829030              | DAX 12556SPSOPENG | EUR              | 14,1100    | 14,1100    | 14,1100   |           |             | 14,1100     |              |           |          |           |          |
| Warrant         | NL0012067300              | DAX 12577SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011194345              | DAX 12600SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012826762              | DAX 12619SPSOPENG | EUR              | 14,7400    | 14,7400    | 14,7400   |           |             | 14,7400     |              |           |          |           |          |
| Warrant         | NL0012067656              | DAX 12640SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012826770              | DAX 12683SPSOPENG | EUR              | 15,3800    | 15,3800    | 15,3800   |           |             | 15,3800     |              |           |          |           |          |
| Warrant         | NL0012822233              | DAX 12746SPSOPENG | EUR              | 16,0100    | 16,0100    | 16,0100   |           |             | 16,0100     |              |           |          |           |          |
| Warrant         | NL0012822241              | DAX 12810SPSOPENG | EUR              | 16,6500    | 16,6500    | 16,6500   |           |             | 16,6500     |              |           |          |           |          |
| Warrant         | NL0012822258              | DAX 12875SPSOPENG | EUR              | 17,3000    | 17,3000    | 17,3000   |           |             | 17,3000     |              |           |          |           |          |
| Warrant         | NL0012822266              | DAX 12940SPSOPENG | EUR              | 17,9400    | 17,9400    | 17,9400   |           |             | 17,9400     |              |           |          |           |          |
| Warrant         | NL0012826283              | DAX 12980SPSOPENG | EUR              | 21,7600    | 21,7600    | 21,7600   |           |             | 21,7600     |              |           |          |           |          |
| Warrant         | NL0012471874              | DAX 13005SPSOPENG | EUR              | 18,5900    | 18,5900    | 18,5900   |           |             | 18,5900     |              |           |          |           |          |
| Warrant         | NL0012471882              | DAX 13070SPSOPENG | EUR              | 19,2500    | 19,2500    | 19,2500   |           |             | 19,2500     |              |           |          |           |          |
| Warrant         | NL0012471890              | DAX 13136SPSOPENG | EUR              | 19,9000    | 19,9000    | 19,9000   |           |             | 19,9000     |              |           |          |           |          |
| Warrant         | NL0012471270              | DAX 13200SPSOPENG | EUR              | 20,5500    | 20,5500    | 20,5500   |           |             | 20,5500     |              |           |          |           |          |
| Warrant         | NL0012820351              | DAX 13240SPSOPENG | EUR              | 24,4700    | 24,4700    | 24,4700   |           |             | 24,4700     |              |           |          |           |          |
| Warrant         | NL0012471288              | DAX 13266SPSOPENG | EUR              | 21,2100    | 21,2100    | 21,2100   |           |             | 21,2100     |              |           |          |           |          |
| Warrant         | NL0012463533              | DAX 13325SPSOPENG | EUR              | 21,8700    | 21,8700    | 21,8700   |           |             | 21,8700     |              |           |          |           |          |
| Warrant         | NL0012464242              | DAX 13370SPSOPENG | EUR              | 25,8400    | 25,8400    | 25,8400   |           |             | 25,8400     |              |           |          |           |          |
| Warrant         | NL0012464150              | DAX 13395SPSOPENG | EUR              | 22,5400    | 22,5400    | 22,5400   |           |             | 22,5400     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012464168              | DAX 13466SPSOPENG  | EUR              | 23,2100    | 23,2100    | 23,2100   |          |             | 23,2100     |              |           |          |           |          |
| Warrant         | NL0012464564              | DAX 13533SPSOPENG  | EUR              | 23,8800    | 23,8800    | 23,8800   |          |             | 23,8800     |              |           |          |           |          |
| Warrant         | NL0012464572              | DAX 13601SPSOPENG  | EUR              | 24,5600    | 24,5600    | 24,5600   |          |             | 24,5600     |              |           |          |           |          |
| Warrant         | NL0012464580              | DAX 13669SPSOPENG  | EUR              | 25,2400    | 25,2400    | 25,2400   |          |             | 25,2400     |              |           |          |           |          |
| Warrant         | NL0012470082              | DAX 13737SPSOPENG  | EUR              | 25,9200    | 25,9200    | 25,9200   |          |             | 25,9200     |              |           |          |           |          |
| Warrant         | NL0012470439              | DAX 13780SPSOPENG  | EUR              | 30,0100    | 30,0100    | 30,0100   |          |             | 30,0100     |              |           |          |           |          |
| Warrant         | NL0012470744              | DAX 13807SPSOPENG  | EUR              | 26,6100    | 26,6100    | 26,6100   |          |             | 26,6100     |              |           |          |           |          |
| Warrant         | NL0012470751              | DAX 13876SPSOPENG  | EUR              | 27,3000    | 27,3000    | 27,3000   |          |             | 27,3000     |              |           |          |           |          |
| Warrant         | NL0012470769              | DAX 13945SPSOPENG  | EUR              | 28,0000    | 28,0000    | 28,0000   |          |             | 28,0000     |              |           |          |           |          |
| Warrant         | NL0012823892              | DAX 14050SPSOPENG  | EUR              | 32,8600    | 32,8600    | 32,8600   |          |             | 32,8600     |              |           |          |           |          |
| Warrant         | NL0011855648              | DBANK 6SPLOPENG    | EUR              | 2,7000     | 2,7000     | 2,7000    |          |             | 2,7000      |              |           |          |           |          |
| Warrant         | NL0012823090              | DBANK 9SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013197338              | DBANK 6.5SPLOPENG  | EUR              | 2,2300     | 2,2300     | 2,2300    |          |             | 2,2300      |              |           |          |           |          |
| Warrant         | NL0013197320              | DBANK 7.1SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198906              | DBANK 7.1SPLOPENG  | EUR              | 1,6900     | 1,6900     | 1,6900    |          |             | 1,6900      |              |           |          |           |          |
| Warrant         | NL0011850193              | DBANK 7.4SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011856216              | DBANK 8.3SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198914              | DBANK 8.8SPSOPENG  | EUR              | 1,8500     | 1,8500     | 1,8500    |          |             | 1,8500      |              |           |          |           |          |
| Warrant         | NL0012824122              | DBANK 9.8SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013197346              | DBANK 9.9SPSOPENG  | EUR              | 3,0800     | 3,0800     | 3,0700    |          |             | 3,0700      |              |           |          |           |          |
| Warrant         | NL0012826192              | DBANK 10.7SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012820658              | DBANK 11.2SPSOPENG | EUR              | 4,4300     | 4,4300     | 4,4300    |          |             | 4,4300      |              |           |          |           |          |
| Warrant         | NL0012477798              | DBANK 12.6SPSOPENG | EUR              | 5,9800     | 5,9800     | 5,9800    |          |             | 5,9800      |              |           |          |           |          |
| Warrant         | NL0011615497              | DBANK 17.9SPSOPENG | EUR              | 11,9100    | 11,9100    | 11,9000   |          |             | 11,9000     |              |           |          |           |          |
| Warrant         | DE000CV8AUL1              | DDD 14C 0319Z      | EUR              | 0,6350     | 0,6350     | 0,5850    |          |             | 0,5850      |              |           |          |           |          |
| Warrant         | DE000CV8ASN8              | DDD 19C 0319Z      | EUR              | 0,0740     | 0,0750     | 0,0740    |          |             | 0,0750      |              |           |          |           |          |
| Warrant         | DE000CJ3R355              | DDD 12.25C 0619Z   | EUR              | 0,4050     | 0,4050     | 0,3850    |          |             | 0,3850      |              |           |          |           |          |
| Warrant         | NL0009878198              | DJBKS 86SPLOPENG   | EUR              | 5,9500     | 6,0000     | 5,9500    |          |             | 6,0000      |              |           |          |           |          |
| Warrant         | NL0011849096              | DJBKS 101SPLOPENG  | EUR              | 4,4900     | 4,5400     | 4,4900    |          |             | 4,5400      |              |           |          |           |          |
| Warrant         | NL0011851290              | DJBKS 110SPLOPENG  | EUR              | 3,6600     | 3,7100     | 3,6600    |          |             | 3,7100      |              |           |          |           |          |
| Warrant         | NL0011853098              | DJBKS 119SPLOPENG  | EUR              | 2,7800     | 2,8200     | 2,7800    |          |             | 2,8200      |              |           |          |           |          |
| Warrant         | NL0013199912              | DJBKS 128SPLOPENG  | EUR              | 1,9200     | 1,9700     | 1,9200    |          |             | 1,9700      |              |           |          |           |          |
| Warrant         | NL0011857883              | DJBKS 129SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011862883              | DJBKS 139SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012064588              | DJBKS 151SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013196918              | DJBKS 154SPSOPENG  | EUR              | 1,9800     | 1,9800     | 1,9300    |          |             | 1,9300      |              |           |          |           |          |
| Warrant         | NL0013196926              | DJBKS 171SPSOPENG  | EUR              | 3,7600     | 3,7600     | 3,7100    |          |             | 3,7100      |              |           |          |           |          |
| Warrant         | NL0011359484              | DJBKS 188SPSOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0010601126              | DJBKS 190SPSOPENG  | EUR              | 5,7400     | 5,7400     | 5,6900    |          |             | 5,6900      |              |           |          |           |          |
| Warrant         | NL0011208228              | DJBKS 200SPSOPENG  | EUR              | 6,8500     | 6,8500     | 6,8100    |          |             | 6,8100      |              |           |          |           |          |
| Warrant         | NL0011304696              | DJBKS 212SPSOPENG  | EUR              | 8,0100     | 8,0100     | 7,9600    |          |             | 7,9600      |              |           |          |           |          |
| Warrant         | NL0006429060              | DJIND 5620SPLOPENG | EUR              | 170,6500   | 170,6500   | 170,6500  |          |             | 170,6500    |              |           |          |           |          |
| Warrant         | NL0009112192              | DJIND 7680SPLOPENG | EUR              | 153,1700   | 153,1700   | 153,1700  |          |             | 153,1700    |              |           |          |           |          |
| Warrant         | NL0009371376              | DJIND 8950SPLOPENG | EUR              | 142,3200   | 142,3200   | 142,3200  |          |             | 142,3200    |              |           |          |           |          |
| Warrant         | NL0009881259              | DJIND 9370SPLOPENG | EUR              | 138,7200   | 138,7200   | 138,7200  |          |             | 138,7200    |              |           |          |           |          |
| Warrant         | NL0009882273              | DJIND10260SPLOPENG | EUR              | 131,1700   | 131,1700   | 131,1700  |          |             | 131,1700    |              |           |          |           |          |
| Warrant         | NL0010103719              | DJIND11610SPLOPENG | EUR              | 119,6200   | 119,6200   | 119,6200  |          |             | 119,6200    |              |           |          |           |          |
| Warrant         | NL0010348173              | DJIND13070SPLOPENG | EUR              | 107,1200   | 107,1200   | 107,1200  |          |             | 107,1200    |              |           |          |           |          |
| Warrant         | NL0010353702              | DJIND13886SPLOPENG | EUR              | 97,1300    | 97,1300    | 97,1300   |          |             | 97,1300     |              |           |          |           |          |
| Warrant         | NL0010543880              | DJIND14714SPLOPENG | EUR              | 89,8700    | 89,8700    | 89,8700   |          |             | 89,8700     |              |           |          |           |          |
| Warrant         | NL0010544268              | DJIND15030SPLOPENG | EUR              | 90,4200    | 90,4200    | 90,4200   |          |             | 90,4200     |              |           |          |           |          |
| Warrant         | NL0010544607              | DJIND15056SPLOPENG | EUR              | 86,8800    | 86,8800    | 86,8800   |          |             | 86,8800     |              |           |          |           |          |
| Warrant         | NL0010586087              | DJIND15404SPLOPENG | EUR              | 83,8300    | 83,8300    | 83,8300   |          |             | 83,8300     |              |           |          |           |          |
| Warrant         | NL0011363775              | DJIND15490SPLOPENG | EUR              | 83,0800    | 83,0800    | 83,0800   |          |             | 83,0800     |              |           |          |           |          |
| Warrant         | NL0011363767              | DJIND15575SPLOPENG | EUR              | 82,3400    | 82,3400    | 82,3400   |          |             | 82,3400     |              |           |          |           |          |
| Warrant         | NL0011619937              | DJIND15677SPLOPENG | EUR              | 81,4400    | 81,4400    | 81,4400   |          |             | 81,4400     |              |           |          |           |          |
| Warrant         | NL0011620034              | DJIND15779SPLOPENG | EUR              | 80,5500    | 80,5500    | 80,5500   |          |             | 80,5500     |              |           |          |           |          |
| Warrant         | NL0011620422              | DJIND15986SPLOPENG | EUR              | 78,7400    | 78,7400    | 78,7400   |          |             | 78,7400     |              |           |          |           |          |
| Warrant         | NL0011620620              | DJIND16199SPLOPENG | EUR              | 76,8600    | 76,8600    | 76,8600   |          |             | 76,8600     |              |           |          |           |          |
| Warrant         | NL0011622196              | DJIND16390SPLOPENG | EUR              | 78,8200    | 78,8200    | 78,8200   |          |             | 78,8200     |              |           |          |           |          |
| Warrant         | NL0011621891              | DJIND16411SPLOPENG | EUR              | 75,0200    | 75,0200    | 75,0200   |          |             | 75,0200     |              |           |          |           |          |
| Warrant         | NL0011622584              | DJIND16517SPLOPENG | EUR              | 74,0800    | 74,0800    | 74,0800   |          |             | 74,0800     |              |           |          |           |          |
| Warrant         | NL0011491006              | DJIND16635SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011623731              | DJIND16733SPLOPENG | EUR              | 72,2000    | 72,2000    | 72,2000   |          |             | 72,2000     |              |           |          |           |          |
| Warrant         | NL0011622311              | DJIND16750SPLOPENG | EUR              | 75,7900    | 75,7900    | 75,7900   |          |             | 75,7900     |              |           |          |           |          |
| Warrant         | NL0011624143              | DJIND16841SPLOPENG | EUR              | 71,2400    | 71,2400    | 71,2400   |          |             | 71,2400     |              |           |          |           |          |
| Warrant         | NL0011625207              | DJIND16951SPLOPENG | EUR              | 70,2900    | 70,2900    | 70,2900   |          |             | 70,2900     |              |           |          |           |          |
| Warrant         | NL0011625454              | DJIND17061SPLOPENG | EUR              | 69,3300    | 69,3300    | 69,3300   |          |             | 69,3300     |              |           |          |           |          |
| Warrant         | NL0011625512              | DJIND17110SPLOPENG | EUR              | 72,7000    | 72,7000    | 72,7000   |          |             | 72,7000     |              |           |          |           |          |
| Warrant         | NL0011625827              | DJIND17171SPLOPENG | EUR              | 68,3600    | 68,3600    | 68,3600   |          |             | 68,3600     |              |           |          |           |          |
| Warrant         | NL0011634209              | DJIND17350SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011626106              | DJIND17394SPLOPENG | EUR              | 66,4100    | 66,4100    | 66,4100   |          |             | 66,4100     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0011845680              | DJIND17618SPLOPENG | EUR              | 64,5700    | 64,5700    | 64,5700   |            |             | 64,5700     |              |           |          |           |          |
| Warrant         | NL0011846043              | DJIND17845SPLOPENG | EUR              | 62,5900    | 62,5900    | 62,5900   |            |             | 62,5900     |              |           |          |           |          |
| Warrant         | NL0011845953              | DJIND17850SPLOPENG | EUR              | 66,3800    | 66,3800    | 66,3800   |            |             | 66,3800     |              |           |          |           |          |
| Warrant         | NL0011847819              | DJIND17958SPLOPENG | EUR              | 61,6000    | 61,6000    | 61,6000   |            |             | 61,6000     |              |           |          |           |          |
| Warrant         | NL0011847801              | DJIND18073SPLOPENG | EUR              | 60,6400    | 60,6400    | 60,6400   |            |             | 60,6400     |              |           |          |           |          |
| Warrant         | NL0011849211              | DJIND18097SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011848262              | DJIND18189SPLOPENG | EUR              | 59,6000    | 59,6000    | 59,6000   |            |             | 59,6000     |              |           |          |           |          |
| Warrant         | NL0011852363              | DJIND18205SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011859608              | DJIND18220SPLOPENG | EUR              | 63,1800    | 63,1800    | 63,1800   |            |             | 63,1800     |              |           |          |           |          |
| Warrant         | NL0011859962              | DJIND18417SPLOPENG | EUR              | 57,6100    | 57,6100    | 57,6100   |            |             | 57,6100     |              |           |          |           |          |
| Warrant         | NL0011859954              | DJIND18534SPLOPENG | EUR              | 56,5900    | 56,5900    | 56,5900   |            |             | 56,5900     |              |           |          |           |          |
| Warrant         | NL0011859590              | DJIND18610SPLOPENG | EUR              | 59,8900    | 59,8900    | 59,8900   |            |             | 59,8900     |              |           |          |           |          |
| Warrant         | NL0011860150              | DJIND18770SPLOPENG | EUR              | 54,5200    | 54,5200    | 54,5200   |            |             | 54,5200     |              |           |          |           |          |
| Warrant         | NL0011028774              | DJIND18834SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011861083              | DJIND18889SPLOPENG | EUR              | 53,4800    | 53,4800    | 53,4800   |            |             | 53,4800     |              |           |          |           |          |
| Warrant         | NL0011861471              | DJIND19008SPLOPENG | EUR              | 52,4300    | 52,4300    | 52,4300   |            |             | 52,4300     |              |           |          |           |          |
| Warrant         | NL0011861463              | DJIND19128SPLOPENG | EUR              | 51,3800    | 51,3800    | 51,3800   |            |             | 51,3800     |              |           |          |           |          |
| Warrant         | NL0011862792              | DJIND19245SPLOPENG | EUR              | 50,3600    | 50,3600    | 50,3600   |            |             | 50,3600     |              |           |          |           |          |
| Warrant         | NL0011862784              | DJIND19367SPLOPENG | EUR              | 49,2900    | 49,2900    | 49,2900   |            |             | 49,2900     |              |           |          |           |          |
| Warrant         | NL0011862271              | DJIND19400SPLOPENG | EUR              | 53,1200    | 53,1200    | 53,1200   |            |             | 53,1200     |              |           |          |           |          |
| Warrant         | NL0011862776              | DJIND19489SPLOPENG | EUR              | 48,2200    | 48,2200    | 48,2200   |            |             | 48,2200     |              |           |          |           |          |
| Warrant         | NL0012061923              | DJIND19736SPLOPENG | EUR              | 46,0600    | 46,0600    | 46,0600   |            |             | 46,0600     |              |           |          |           |          |
| Warrant         | NL0012064554              | DJIND19810SPLOPENG | EUR              | 49,6400    | 49,6400    | 49,6400   |            |             | 49,6400     |              |           |          |           |          |
| Warrant         | NL0012063457              | DJIND19860SPLOPENG | EUR              | 44,9900    | 44,9900    | 44,9900   |            |             | 44,9900     |              |           |          |           |          |
| Warrant         | NL0012065452              | DJIND20111SPLOPENG | EUR              | 42,7800    | 42,7800    | 42,7800   |            |             | 42,7800     |              |           |          |           |          |
| Warrant         | NL0012065650              | DJIND20237SPLOPENG | EUR              | 41,6700    | 41,6700    | 41,6700   |            |             | 41,6700     |              |           |          |           |          |
| Warrant         | NL0012066070              | DJIND20492SPLOPENG | EUR              | 39,4400    | 39,4400    | 39,4400   |            |             | 39,4400     |              |           |          |           |          |
| Warrant         | NL0012069199              | DJIND20650SPLOPENG | EUR              | 42,5100    | 42,5100    | 42,5100   |            |             | 42,5100     |              |           |          |           |          |
| Warrant         | NL0012066369              | DJIND20750SPLOPENG | EUR              | 37,1800    | 37,1800    | 37,1800   |            |             | 37,1800     |              |           |          |           |          |
| Warrant         | NL0012066534              | DJIND20880SPLOPENG | EUR              | 36,0500    | 36,0500    | 36,0500   |            |             | 36,0500     |              |           |          |           |          |
| Warrant         | NL0012070957              | DJIND21010SPLOPENG | EUR              | 34,9000    | 34,9000    | 34,9000   |            |             | 34,9000     |              |           |          |           |          |
| Warrant         | NL0012073720              | DJIND21141SPLOPENG | EUR              | 33,7500    | 33,7500    | 33,7500   |            |             | 33,7500     |              |           |          |           |          |
| Warrant         | NL0012074074              | DJIND21403SPLOPENG | EUR              | 31,4600    | 31,4600    | 31,4600   |            |             | 31,4600     |              |           |          |           |          |
| Warrant         | NL0012074108              | DJIND21510SPLOPENG | EUR              | 35,1400    | 35,1400    | 35,1400   |            |             | 35,1400     |              |           |          |           |          |
| Warrant         | NL0012076061              | DJIND21530SPLOPENG | EUR              | 30,3500    | 30,3500    | 30,3500   |            |             | 30,3500     |              |           |          |           |          |
| Warrant         | NL0012076566              | DJIND21663SPLOPENG | EUR              | 29,1800    | 29,1800    | 29,1800   |            |             | 29,1800     |              |           |          |           |          |
| Warrant         | NL0012077093              | DJIND21727SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012077481              | DJIND21862SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012079925              | DJIND21890SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013198419              | DJIND21922SPLOPENG | EUR              | 26,9400    | 26,9400    | 26,9400   |            |             | 26,9400     |              |           |          |           |          |
| Warrant         | NL0012077473              | DJIND21997SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012080774              | DJIND22133SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013198401              | DJIND22186SPLOPENG | EUR              | 24,6300    | 24,6300    | 24,6300   |            |             | 24,6300     |              |           |          |           |          |
| Warrant         | NL0012081160              | DJIND22269SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012081004              | DJIND22340SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012462592              | DJIND22666SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012463749              | DJIND22800SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012463228              | DJIND22807SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013200330              | DJIND22860SPLOPENG | EUR              | 18,7200    | 18,7200    | 18,7200   |            |             | 18,7200     |              |           |          |           |          |
| Warrant         | NL0012463541              | DJIND22951SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013200322              | DJIND22997SPLOPENG | EUR              | 17,5200    | 17,5200    | 17,5200   |            |             | 17,5200     |              |           |          |           |          |
| Warrant         | NL0012463699              | DJIND23092SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013201023              | DJIND23135SPLOPENG | EUR              | 16,3100    | 16,3100    | 16,3100   |            |             | 16,3100     |              |           |          |           |          |
| Warrant         | NL0012463681              | DJIND23232SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013201015              | DJIND23274SPLOPENG | EUR              | 14,1900    | 15,1000    | 14,1900   | 283,8000   | 1           | 15,1000     |              | 20        |          |           |          |
| Warrant         | NL0013199797              | DJIND23290SPLOPENG | EUR              | 20,0300    | 20,0300    | 20,0300   |            |             | 20,0300     |              |           |          |           |          |
| Warrant         | NL0012464929              | DJIND23375SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013201577              | DJIND23413SPLOPENG | EUR              | 13,8700    | 13,8700    | 13,8700   |            |             | 13,8700     |              |           |          |           |          |
| Warrant         | NL0013198427              | DJIND23488SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012466536              | DJIND23512SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013202203              | DJIND23554SPLOPENG | EUR              | 12,6400    | 12,6400    | 12,6400   |            |             | 12,6400     |              |           |          |           |          |
| Warrant         | NL0012466528              | DJIND23657SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013202195              | DJIND23695SPLOPENG | EUR              | 11,4100    | 11,4100    | 11,4100   |            |             | 11,4100     |              |           |          |           |          |
| Warrant         | NL0012472948              | DJIND23740SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013198435              | DJIND23769SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013201684              | DJIND23770SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012819213              | DJIND23800SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013202351              | DJIND23837SPLOPENG | EUR              | 7,6400     | 10,1600    | 7,6400    | 161,9500   | 2           | 10,1600     |              | 21        |          |           |          |
| Warrant         | NL0012819205              | DJIND23929SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013196744              | DJIND23943SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013202344              | DJIND23980SPLOPENG | EUR              | 8,0200     | 8,9100     | 8,0200    | 12995,8000 | 2           | 8,9100      |              | 1610      |          |           |          |
| Warrant         | NL0013197940              | DJIND24060SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |

| Instrument Type | Exchange Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012819197           | DJIND240745PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013202336           | DJIND241245PLOPENG  | EUR              | 4,8000     | 7,6500     | 4,8000    | 10984,5000 | 10          | 7,6500      | 1685         |           |          |           |          |
| Warrant         | NL0012822860           | DJIND241505PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012836431           | DJIND242195PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013197627           | DJIND243415PSPOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012823967           | DJIND243485PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013197635           | DJIND244895PSPOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012824189           | DJIND244925PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012836423           | DJIND244995PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012834758           | DJIND245005PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013201213           | DJIND245005PSPOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012824593           | DJIND246325PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013197643           | DJIND246385PSPOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012823900           | DJIND246405PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012834741           | DJIND246475PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012825582           | DJIND247805PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013197411           | DJIND247885PSPOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012836928           | DJIND247945PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012834733           | DJIND247955PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012825699           | DJIND249215PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012834873           | DJIND249345PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837090           | DJIND249445PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013201221           | DJIND250005PSPOPENG | EUR              | 7,3200     | 7,3200     | 7,3200    |            |             | 7,3200      |              |           |          |           |          |
| Warrant         | NL0012827794           | DJIND250485PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012826101           | DJIND250605PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012832943           | DJIND250725PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012835136           | DJIND250845PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837983           | DJIND250895PSPOPENG | EUR              | 4,6000     | 4,6000     | 1,8000    | 2555,9000  | 8           | 1,8000      | 850          |           |          |           |          |
| Warrant         | NL0012835896           | DJIND251295PSPOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012827471           | DJIND251305PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012827786           | DJIND251995PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837991           | DJIND252415PSPOPENG | EUR              | 3,1600     | 3,1600     | 3,1600    |            |             | 3,1600      |              |           |          |           |          |
| Warrant         | NL0012835128           | DJIND252445PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012828362           | DJIND253505PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012838007           | DJIND253945PSPOPENG | EUR              | 4,5000     | 4,5000     | 4,5000    |            |             | 4,5000      |              |           |          |           |          |
| Warrant         | NL0012835904           | DJIND254185PSPOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012828354           | DJIND255025PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012838015           | DJIND255475PSPOPENG | EUR              | 5,8400     | 5,8400     | 5,8400    |            |             | 5,8400      |              |           |          |           |          |
| Warrant         | NL0012828479           | DJIND256405PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012471965           | DJIND256515PSPOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012830228           | DJIND256535PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837231           | DJIND257015PSPOPENG | EUR              | 8,0100     | 8,0100     | 7,1900    | 801,0000   | 1           | 7,1900      | 100          |           |          |           |          |
| Warrant         | NL0012472534           | DJIND257405PSPOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012471973           | DJIND257525PSPOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012833636           | DJIND257925PSPOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012830525           | DJIND258075PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837249           | DJIND258575PSPOPENG | EUR              | 9,4800     | 9,4800     | 8,5500    | 474,0000   | 1           | 8,5500      | 50           |           |          |           |          |
| Warrant         | NL0012833644           | DJIND259485PSPOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012830665           | DJIND259615PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837256           | DJIND260135PSPOPENG | EUR              | 11,2700    | 11,2700    | 9,9200    | 4508,0000  | 1           | 9,9200      | 400          |           |          |           |          |
| Warrant         | NL0012833354           | DJIND261055PSPOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012831408           | DJIND261175PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012836449           | DJIND261705PSPOPENG | EUR              | 11,2800    | 11,2800    | 11,2800   |            |             | 11,2800     |              |           |          |           |          |
| Warrant         | NL0012833362           | DJIND262575PSPOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012469258           | DJIND263085PSPOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012832950           | DJIND263295PSPOPENG | EUR              | 12,6800    | 12,6800    | 12,6800   |            |             | 12,6800     |              |           |          |           |          |
| Warrant         | NL0012470108           | DJIND264685PSPOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012832968           | DJIND264895PSPOPENG | EUR              | 14,0600    | 14,0600    | 14,0600   |            |             | 14,0600     |              |           |          |           |          |
| Warrant         | NL0012470116           | DJIND266295PSPOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012832976           | DJIND266495PSPOPENG | EUR              | 15,4000    | 15,4000    | 15,4000   |            |             | 15,4000     |              |           |          |           |          |
| Warrant         | NL0012472542           | DJIND267205PSPOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012470124           | DJIND267925PSPOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012471312           | DJIND268075PSPOPENG | EUR              | 16,7800    | 16,7800    | 16,7800   |            |             | 16,7800     |              |           |          |           |          |
| Warrant         | NL0012471320           | DJIND269715PSPOPENG | EUR              | 21,1500    | 21,1500    | 18,2900   | 4124,5000  | 3           | 18,2900     | 200          |           |          |           |          |
| Warrant         | NL0012470454           | DJIND271105PSPOPENG | EUR              | 27,5500    | 27,5500    | 26,3200   | 2693,5000  | 2           | 26,3200     | 100          |           |          |           |          |
| Warrant         | NL0012828511           | DJIND271345PSPOPENG | EUR              | 19,6800    | 19,6800    | 19,6800   |            |             | 19,6800     |              |           |          |           |          |
| Warrant         | NL0012830533           | DJIND272985PSPOPENG | EUR              | 21,1500    | 21,1500    | 21,1500   |            |             | 21,1500     |              |           |          |           |          |
| Warrant         | NL0012830673           | DJIND274625PSPOPENG | EUR              | 22,5900    | 22,5900    | 22,5900   |            |             | 22,5900     |              |           |          |           |          |
| Warrant         | NL0012830681           | DJIND276285PSPOPENG | EUR              | 24,0400    | 24,0400    | 24,0400   |            |             | 24,0400     |              |           |          |           |          |
| Warrant         | NL0012470462           | DJIND282305PSPOPENG | EUR              | 36,4100    | 36,4100    | 36,4100   |            |             | 36,4100     |              |           |          |           |          |
| Warrant         | NL0009231604           | DSM 13SPLOPENG      | EUR              | 69,7600    | 69,9000    | 69,7600   |            |             | 69,9000     |              |           |          |           |          |
| Warrant         | NL0011846324           | DSM 47SPLOPENG      | EUR              | 38,0900    | 38,2300    | 38,0900   |            |             | 38,2300     |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013202930              | DSM 72SPLOPENG      | EUR              | 1,5000     | 1,5200     | 1,5000    |          |             | 1,5200      |              |           |          |           |          |
| Warrant         | NL0013202922              | DSM 77SPLOPENG      | EUR              | 1,0300     | 1,0500     | 1,0300    |          |             | 1,0500      |              |           |          |           |          |
| Warrant         | NL0013198815              | DSM 79SPSOPENG      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0006422289              | DSM 0.5SPLOPENG     | EUR              | 81,3700    | 81,5100    | 81,3700   |          |             | 81,5100     |              |           |          |           |          |
| Warrant         | NL0006428831              | DSM 4.6SPLOPENG     | EUR              | 77,5700    | 77,7100    | 77,5700   |          |             | 77,7100     |              |           |          |           |          |
| Warrant         | NL0009232297              | DSM 15.3SPLOPENG    | EUR              | 67,6000    | 67,7400    | 67,6000   |          |             | 67,7400     |              |           |          |           |          |
| Warrant         | NL0009234004              | DSM 17.8SPLOPENG    | EUR              | 65,2500    | 65,3900    | 65,2500   |          |             | 65,3900     |              |           |          |           |          |
| Warrant         | NL0009367135              | DSM 20.4SPLOPENG    | EUR              | 62,8600    | 63,0000    | 62,8600   |          |             | 63,0000     |              |           |          |           |          |
| Warrant         | NL0009881325              | DSM 22.9SPLOPENG    | EUR              | 60,4800    | 60,6200    | 60,4800   |          |             | 60,6200     |              |           |          |           |          |
| Warrant         | NL0009906791              | DSM 28.6SPLOPENG    | EUR              | 55,1800    | 55,3200    | 55,1800   |          |             | 55,3200     |              |           |          |           |          |
| Warrant         | NL0010212437              | DSM 31.5SPLOPENG    | EUR              | 52,5500    | 52,6900    | 52,5500   |          |             | 52,6900     |              |           |          |           |          |
| Warrant         | NL0010215877              | DSM 34.5SPLOPENG    | EUR              | 49,7300    | 49,8700    | 49,7300   |          |             | 49,8700     |              |           |          |           |          |
| Warrant         | NL0011629258              | DSM 43.6SPLOPENG    | EUR              | 41,2500    | 41,3900    | 41,2500   |          |             | 41,3900     |              |           |          |           |          |
| Warrant         | NL0011848643              | DSM 50.6SPLOPENG    | EUR              | 34,7200    | 34,8600    | 34,7200   |          |             | 34,8600     |              |           |          |           |          |
| Warrant         | NL0012068050              | DSM 54.5SPLOPENG    | EUR              | 31,1400    | 31,2800    | 31,1400   |          |             | 31,2800     |              |           |          |           |          |
| Warrant         | NL0012461933              | DSM 65.3SPLOPENG    | EUR              | 16,8000    | 16,9400    | 16,8000   |          |             | 16,9400     |              |           |          |           |          |
| Warrant         | NL0012464895              | DSM 67.2SPLOPENG    | EUR              | 19,2500    | 19,3900    | 19,2500   |          |             | 19,3900     |              |           |          |           |          |
| Warrant         | NL0012833768              | DSM 71.8SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012819379              | DSM 76.8SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012833776              | DSM 79.4SPSOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012837348              | DSM 80.7SPSOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012826150              | DSM 82.2SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012832349              | DSM 86.9SPSOPENG    | EUR              | 1,2300     | 1,2300     | 1,2100    |          |             | 1,2100      |              |           |          |           |          |
| Warrant         | NL0012828461              | DSM 87.8SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012831218              | DSM 87.9SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013202948              | DSM 94.6SPSOPENG    | EUR              | 2,0700     | 2,0700     | 2,0600    |          |             | 2,0600      |              |           |          |           |          |
| Warrant         | NL0011373006              | DSM 30.35SPLOPENG   | EUR              | 51,7300    | 51,8700    | 51,7300   |          |             | 51,8700     |              |           |          |           |          |
| Warrant         | NL0011011630              | DSM 32.23SPLOPENG   | EUR              | 49,8500    | 49,9900    | 49,8500   |          |             | 49,9900     |              |           |          |           |          |
| Warrant         | NL0010683074              | DSM 34.29SPLOPENG   | EUR              | 47,7900    | 47,9300    | 47,7900   |          |             | 47,9300     |              |           |          |           |          |
| Warrant         | NL0011624077              | DSM 40.61SPLOPENG   | EUR              | 41,4900    | 41,6300    | 41,4900   |          |             | 41,6300     |              |           |          |           |          |
| Warrant         | NL0011843677              | DSM 45.31SPLOPENG   | EUR              | 36,8000    | 36,9400    | 36,8000   |          |             | 36,9400     |              |           |          |           |          |
| Warrant         | NL0011847975              | DSM 50.43SPLOPENG   | EUR              | 31,6700    | 31,8100    | 31,6700   |          |             | 31,8100     |              |           |          |           |          |
| Warrant         | NL0012063739              | DSM 53.15SPLOPENG   | EUR              | 28,9500    | 29,0900    | 28,9500   |          |             | 29,0900     |              |           |          |           |          |
| Warrant         | NL0012065171              | DSM 56.01SPLOPENG   | EUR              | 26,1000    | 26,2400    | 26,1000   |          |             | 26,2400     |              |           |          |           |          |
| Warrant         | NL0012067557              | DSM 59.02SPLOPENG   | EUR              | 23,1500    | 23,2900    | 23,1500   |          |             | 23,2900     |              |           |          |           |          |
| Warrant         | NL0011852975              | DSM 60.46SPLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012078612              | DSM 62.09SPLOPENG   | EUR              | 20,0200    | 20,1600    | 19,7900   | 593,7000 | 1           | 20,1600     |              | 30        |          |           |          |
| Warrant         | NL0012462915              | DSM 68.57SPLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013199342              | DSM 68.58SPLOPENG   | EUR              | 1,4200     | 1,4300     | 1,4200    |          |             | 1,4300      |              |           |          |           |          |
| Warrant         | NL0013201494              | DSM 72.02SPLOPENG   | EUR              | 1,0800     | 1,0900     | 1,0800    |          |             | 1,0900      |              |           |          |           |          |
| Warrant         | NL0012464846              | DSM 72.08SPLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012466197              | DSM 75.61SPLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201767              | DSM 75.63SPLOPENG   | EUR              | 0,7200     | 0,7300     | 0,7200    | 365,0000 | 1           | 0,7300      |              | 500       |          |           |          |
| Warrant         | NL0012832851              | DSM 79.39SPLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012479679              | DSM 79.45SPLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012833909              | DSM 81.13SPSOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012822670              | DSM 83.48SPLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012832109              | DSM 86.76SPSOPENG   | EUR              | 0,6000     | 0,6000     | 0,5900    |          |             | 0,5900      |              |           |          |           |          |
| Warrant         | NL0012826333              | DSM 87.53SPLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012830095              | DSM 87.65SPLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012824791              | DSM 88.19SPLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012819486              | DSM 93.29SPSOPENG   | EUR              | 11,8800    | 11,8800    | 11,7400   |          |             | 11,7400     |              |           |          |           |          |
| Warrant         | NL0012826341              | DSM 99.81SPSOPENG   | EUR              | 1,9100     | 1,9100     | 1,8800    | 291,4000 | 1           | 1,8900      |              | 155       |          |           |          |
| Warrant         | NL0010939245              | EBAY 6.6SPLOPENG    | EUR              | 23,8200    | 23,8200    | 23,8200   |          |             | 23,8200     |              |           |          |           |          |
| Warrant         | NL0011304332              | EBAY 23.25SPLOPENG  | EUR              | 10,2000    | 10,2000    | 10,2000   |          |             | 10,2000     |              |           |          |           |          |
| Warrant         | NL0010097705              | ENGIE 7.1SPLOPENG   | EUR              | 7,4000     | 7,4000     | 7,3200    |          |             | 7,3200      |              |           |          |           |          |
| Warrant         | NL0009766021              | ENGIE 8.3SPLOPENG   | EUR              | 6,3400     | 6,3400     | 6,2600    |          |             | 6,2600      |              |           |          |           |          |
| Warrant         | NL0012061410              | ENGIE 8.8SPLOPENG   | EUR              | 5,8300     | 5,8300     | 5,7500    |          |             | 5,7500      |              |           |          |           |          |
| Warrant         | NL0010217501              | ENGIE 9.5SPLOPENG   | EUR              | 5,1300     | 5,1300     | 5,0500    |          |             | 5,0500      |              |           |          |           |          |
| Warrant         | NL0012075493              | ENGIE 10.95SPLOPENG | EUR              | 3,8700     | 3,8700     | 3,7900    |          |             | 3,7900      |              |           |          |           |          |
| Warrant         | NL0011204110              | ENGIE 15.25SPSOPENG | EUR              | 2,4900     | 2,5700     | 2,4900    |          |             | 2,5700      |              |           |          |           |          |
| Warrant         | NL0011373998              | EON 5.6SPLOPENG     | EUR              | 4,4600     | 4,4600     | 4,4500    |          |             | 4,4500      |              |           |          |           |          |
| Warrant         | XS1748853030              | ESTX STN0123B       | EUR              | 88,8000    | 88,8000    | 88,8000   |          |             | 88,8000     |              |           |          |           |          |
| Warrant         | XS1173152825              | ESTX STN0220G       | EUR              | 104,1800   | 104,1800   | 104,1800  |          |             | 104,1800    |              |           |          |           |          |
| Warrant         | XS0914667166              | ESTX STN0520G       | EUR              | 108,8700   | 108,8700   | 108,8700  |          |             | 108,8700    |              |           |          |           |          |
| Warrant         | XS1302980799              | ESTX STN1020G       | EUR              | 102,2000   | 102,2000   | 102,2000  |          |             | 102,2000    |              |           |          |           |          |
| Warrant         | NL0006426546              | ESTX 760SPLOPENG    | EUR              | 24,3200    | 24,3200    | 24,3200   |          |             | 24,3200     |              |           |          |           |          |
| Warrant         | NL0006420747              | ESTX 1090SPLOPENG   | EUR              | 21,1400    | 21,1400    | 21,1400   |          |             | 21,1400     |              |           |          |           |          |
| Warrant         | NL0009105162              | ESTX 1380SPLOPENG   | EUR              | 18,3500    | 18,3500    | 18,3500   |          |             | 18,3500     |              |           |          |           |          |
| Warrant         | NL0009880137              | ESTX 1570SPLOPENG   | EUR              | 16,4300    | 16,4300    | 16,4300   |          |             | 16,4300     |              |           |          |           |          |
| Warrant         | NL0010205019              | ESTX 1930SPLOPENG   | EUR              | 13,0200    | 13,0200    | 13,0200   |          |             | 13,0200     |              |           |          |           |          |
| Warrant         | NL0010208005              | ESTX 2060SPLOPENG   | EUR              | 11,7700    | 11,7700    | 11,7700   |          |             | 11,7700     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0010355285              | ESTX 2070SPLOPENG  | EUR              | 11,0300    | 11,0300    | 11,0300   |           |             | 11,0300     |              |           |          |           |          |
| Warrant         | NL0010343927              | ESTX 2190SPLOPENG  | EUR              | 10,4500    | 10,4500    | 10,4500   |           |             | 10,4500     |              |           |          |           |          |
| Warrant         | NL0010466157              | ESTX 2235SPLOPENG  | EUR              | 9,3900     | 9,3900     | 9,3900    |           |             | 9,3900      |              |           |          |           |          |
| Warrant         | NL0010468385              | ESTX 2318SPLOPENG  | EUR              | 8,5600     | 8,5600     | 8,5600    |           |             | 8,5600      |              |           |          |           |          |
| Warrant         | NL0010527826              | ESTX 2404SPLOPENG  | EUR              | 7,7000     | 7,7000     | 7,7000    |           |             | 7,7000      |              |           |          |           |          |
| Warrant         | NL0010529566              | ESTX 2440SPLOPENG  | EUR              | 7,9900     | 7,9900     | 7,9900    |           |             | 7,9900      |              |           |          |           |          |
| Warrant         | NL0010536975              | ESTX 2493SPLOPENG  | EUR              | 6,7900     | 6,7900     | 6,7900    |           |             | 6,7900      |              |           |          |           |          |
| Warrant         | NL0011619572              | ESTX 2530SPLOPENG  | EUR              | 7,1500     | 7,1500     | 7,1500    |           |             | 7,1500      |              |           |          |           |          |
| Warrant         | NL0011619945              | ESTX 2549SPLOPENG  | EUR              | 6,2400     | 6,2400     | 6,2400    |           |             | 6,2400      |              |           |          |           |          |
| Warrant         | NL0011849229              | ESTX 2632SPLOPENG  | EUR              | 5,3800     | 5,3800     | 5,3800    |           |             | 5,3800      |              |           |          |           |          |
| Warrant         | NL0011851480              | ESTX 2718SPLOPENG  | EUR              | 4,5600     | 4,5600     | 4,5600    |           |             | 4,5600      |              |           |          |           |          |
| Warrant         | NL0011853122              | ESTX 2806SPLOPENG  | EUR              | 3,5800     | 3,6200     | 3,5800    | 7160,0000 | 1           | 3,6200      | 2000         |           |          |           |          |
| Warrant         | NL0011853767              | ESTX 2810SPLOPENG  | EUR              | 4,4300     | 4,4300     | 4,4300    |           |             | 4,4300      |              |           |          |           |          |
| Warrant         | NL0011862404              | ESTX 2896SPLOPENG  | EUR              | 2,7700     | 2,7700     | 2,7700    |           |             | 2,7700      |              |           |          |           |          |
| Warrant         | NL0013202526              | ESTX 2950SPLOPENG  | EUR              | 3,0800     | 3,0800     | 3,0800    |           |             | 3,0800      |              |           |          |           |          |
| Warrant         | NL0012061477              | ESTX 2960SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013201049              | ESTX 2983SPLOPENG  | EUR              | 1,9000     | 1,9000     | 1,9000    |           |             | 1,9000      |              |           |          |           |          |
| Warrant         | NL0011862974              | ESTX 2988SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012062541              | ESTX 3086SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197981              | ESTX 3109SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012067243              | ESTX 3110SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012067342              | ESTX 3181SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012837785              | ESTX 3202SPSOPENG  | EUR              | 0,5200     | 0,5200     | 0,5200    |           |             | 0,5200      |              |           |          |           |          |
| Warrant         | NL0012837603              | ESTX 3240SPSOPENG  | EUR              | 1,7800     | 1,7800     | 1,7800    |           |             | 1,7800      |              |           |          |           |          |
| Warrant         | NL0012480206              | ESTX 3270SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012830541              | ESTX 3276SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012479653              | ESTX 3279SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012832554              | ESTX 3301SPSOPENG  | EUR              | 1,5200     | 1,5200     | 1,5200    |           |             | 1,5200      |              |           |          |           |          |
| Warrant         | NL0012824627              | ESTX 3374SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012832562              | ESTX 3404SPSOPENG  | EUR              | 2,5400     | 2,5400     | 2,5400    |           |             | 2,5400      |              |           |          |           |          |
| Warrant         | NL0012832224              | ESTX 3410SPSOPENG  | EUR              | 3,5400     | 3,5400     | 3,5400    |           |             | 3,5400      |              |           |          |           |          |
| Warrant         | NL0012829758              | ESTX 3449SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012070551              | ESTX 3510SPSOPENG  | EUR              | 3,5900     | 3,5900     | 3,5900    |           |             | 3,5900      |              |           |          |           |          |
| Warrant         | NL0011193420              | ESTX 3590SPSOPENG  | EUR              | 5,4000     | 5,4000     | 5,4000    |           |             | 5,4000      |              |           |          |           |          |
| Warrant         | NL0011206305              | ESTX 3590SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012071559              | ESTX 3621SPSOPENG  | EUR              | 4,7000     | 4,7000     | 4,7000    |           |             | 4,7000      |              |           |          |           |          |
| Warrant         | NL0011304688              | ESTX 3710SPSOPENG  | EUR              | 6,6200     | 6,6200     | 6,6200    |           |             | 6,6200      |              |           |          |           |          |
| Warrant         | NL0012073316              | ESTX 3734SPSOPENG  | EUR              | 5,8400     | 5,8400     | 5,8400    |           |             | 5,8400      |              |           |          |           |          |
| Warrant         | NL0012463616              | ESTX 3850SPSOPENG  | EUR              | 7,0000     | 7,0000     | 7,0000    |           |             | 7,0000      |              |           |          |           |          |
| Warrant         | NL0012075162              | ESTX 3900SPSOPENG  | EUR              | 8,6200     | 8,6200     | 8,6200    |           |             | 8,6200      |              |           |          |           |          |
| Warrant         | NL0012466643              | ESTX 3969SPSOPENG  | EUR              | 8,1900     | 8,1900     | 8,1900    |           |             | 8,1900      |              |           |          |           |          |
| Warrant         | XS1423752903              | ESTX 4.915TN0621G  | EUR              | 107,5600   | 107,5600   | 107,5600  |           |             | 107,5600    |              |           |          |           |          |
| Warrant         | NL0011012224              | EUCHF 1SPLOPENG    | EUR              | 14,0800    | 14,0800    | 14,0800   |           |             | 14,0800     |              |           |          |           |          |
| Warrant         | NL0011013487              | EUCHF 0.98SPLOPENG | EUR              | 15,8000    | 15,8000    | 15,8000   |           |             | 15,8000     |              |           |          |           |          |
| Warrant         | NL0010969143              | EUCHF 1.02SPLOPENG | EUR              | 12,3300    | 12,3300    | 12,3300   |           |             | 12,3300     |              |           |          |           |          |
| Warrant         | NL0012827851              | EUCHF 1.12SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0010969135              | EUCHF1.041SPLOPENG | EUR              | 10,5400    | 10,5400    | 10,5400   |           |             | 10,5400     |              |           |          |           |          |
| Warrant         | NL0011017132              | EUCHF1.061SPLOPENG | EUR              | 8,7500     | 8,7500     | 8,7500    |           |             | 8,7500      |              |           |          |           |          |
| Warrant         | NL0011017934              | EUCHF1.083SPLOPENG | EUR              | 6,9200     | 6,9200     | 6,9200    |           |             | 6,9200      |              |           |          |           |          |
| Warrant         | NL0012072870              | EUCHF1.104SPLOPENG | EUR              | 5,0600     | 5,0600     | 5,0600    |           |             | 5,0600      |              |           |          |           |          |
| Warrant         | NL0012076905              | EUCHF1.141SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012820492              | EUCHF1.159SPSOPENG | EUR              | 3,5800     | 3,5800     | 3,5800    |           |             | 3,5800      |              |           |          |           |          |
| Warrant         | NL0009620442              | EUCHF1.183SPSOPENG | EUR              | 5,7000     | 5,7000     | 5,7000    |           |             | 5,7000      |              |           |          |           |          |
| Warrant         | NL0012467898              | EUCHF1.206SPSOPENG | EUR              | 7,8000     | 7,8000     | 7,8000    |           |             | 7,8000      |              |           |          |           |          |
| Warrant         | NL0011856810              | EUGBP 0.92SPSOPENG | EUR              | 7,3400     | 7,3400     | 7,3400    |           |             | 7,3400      |              |           |          |           |          |
| Warrant         | NL0011204490              | EUGBP0.707SPLOPENG | EUR              | 20,6700    | 20,6700    | 20,6700   |           |             | 20,6700     |              |           |          |           |          |
| Warrant         | NL0011027792              | EUGBP0.729SPLOPENG | EUR              | 18,2000    | 18,2000    | 18,2000   |           |             | 18,2000     |              |           |          |           |          |
| Warrant         | NL0011016282              | EUGBP0.751SPLOPENG | EUR              | 15,6700    | 15,6700    | 15,6700   |           |             | 15,6700     |              |           |          |           |          |
| Warrant         | NL0011487673              | EUGBP0.774SPLOPENG | EUR              | 13,1400    | 13,1400    | 13,1400   |           |             | 13,1400     |              |           |          |           |          |
| Warrant         | NL0011492160              | EUGBP0.797SPLOPENG | EUR              | 10,5400    | 10,5400    | 10,5400   |           |             | 10,5400     |              |           |          |           |          |
| Warrant         | NL0011844840              | EUGBP0.845SPLOPENG | EUR              | 5,0800     | 5,0800     | 5,0800    |           |             | 5,0800      |              |           |          |           |          |
| Warrant         | NL0011846076              | EUGBP0.866SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012838114              | EUGBP0.871SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012466650              | EUGBP0.895SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011857123              | EUGBP0.947SPSOPENG | EUR              | 10,5800    | 10,5800    | 10,5800   |           |             | 10,5800     |              |           |          |           |          |
| Warrant         | NL0011857347              | EUGBP0.982SPSOPENG | EUR              | 14,6400    | 14,6400    | 14,6400   |           |             | 14,6400     |              |           |          |           |          |
| Warrant         | NL0011858725              | EUIPY 109SPLOPENG  | EUR              | 15,0800    | 15,0800    | 15,0800   |           |             | 15,0800     |              |           |          |           |          |
| Warrant         | NL0011847058              | EUIPY 112SPLOPENG  | EUR              | 12,4600    | 12,4600    | 12,4600   |           |             | 12,4600     |              |           |          |           |          |
| Warrant         | NL0010215604              | EUIPY 115SPLOPENG  | EUR              | 9,7600     | 9,7600     | 9,7600    |           |             | 9,7600      |              |           |          |           |          |
| Warrant         | NL0011860366              | EUIPY 119SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011862198              | EUIPY 120SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013198500              | EUIPY 123SPLOPENG  | EUR              | 4,3400     | 4,3400     | 4,2500    | 2170,0000 | 2           | 4,2500      | 500          |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012827034              | EUJPY 123SPLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0010345732              | EUJPY 124SPLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012074744              | EUJPY 125SPLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012827844              | EUJPY 126SPLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012824692              | EUJPY 129SPLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012829972              | EUJPY 129SPLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012476022              | EUJPY 133SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0010963674              | EUJPY 136SPSOPENG   | EUR              | 11,6200    | 11,6200    | 11,6200   |           |             | 11,6200     |              |           |          |           |          |
| Warrant         | NL0010594255              | EUJPY 139SPSOPENG   | EUR              | 13,9000    | 13,9000    | 13,9000   |           |             | 13,9000     |              |           |          |           |          |
| Warrant         | NL0010597480              | EUJPY 142SPSOPENG   | EUR              | 16,1800    | 16,1800    | 16,1800   |           |             | 16,1800     |              |           |          |           |          |
| Warrant         | NL0010946653              | EUJPY 145SPSOPENG   | EUR              | 18,5000    | 18,5000    | 18,5000   |           |             | 18,5000     |              |           |          |           |          |
| Warrant         | NL0010949699              | EUJPY 148SPSOPENG   | EUR              | 20,8600    | 20,8600    | 20,8600   |           |             | 20,8600     |              |           |          |           |          |
| Warrant         | NL0010465266              | EUNOK 8.785PLOPENG  | EUR              | 10,9400    | 10,9400    | 10,9400   |           |             | 10,9400     |              |           |          |           |          |
| Warrant         | NL0011616107              | EUNOK10.145SPSOPENG | EUR              | 6,8900     | 6,8900     | 6,8900    |           |             | 6,8900      |              |           |          |           |          |
| Warrant         | NL0010220356              | EUNOK8.2695PLOPENG  | EUR              | 16,1300    | 16,1300    | 16,1300   |           |             | 16,1300     |              |           |          |           |          |
| Warrant         | NL0009910736              | EUNOK8.5245PLOPENG  | EUR              | 13,5400    | 13,5400    | 13,5400   |           |             | 13,5400     |              |           |          |           |          |
| Warrant         | NL0010468542              | EUNOK9.0435PLOPENG  | EUR              | 8,2700     | 8,2700     | 8,2700    |           |             | 8,2700      |              |           |          |           |          |
| Warrant         | NL0012080378              | EUNOK9.3155PLOPENG  | EUR              | 5,5100     | 5,5100     | 5,5100    |           |             | 5,5100      |              |           |          |           |          |
| Warrant         | NL0012064786              | EUNOK9.4335PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012069017              | EURAU 1.495PLOPENG  | EUR              | 7,7400     | 7,7400     | 7,7400    |           |             | 7,7400      |              |           |          |           |          |
| Warrant         | NL0012823421              | EURAU 1.575PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012066013              | EURAU1.4045PLOPENG  | EUR              | 13,1200    | 13,1200    | 13,1200   |           |             | 13,1200     |              |           |          |           |          |
| Warrant         | NL0010203212              | EURAU1.4475PLOPENG  | EUR              | 10,4300    | 10,4300    | 10,4300   |           |             | 10,4300     |              |           |          |           |          |
| Warrant         | NL0012466841              | EURAU1.5355PLOPENG  | EUR              | 4,9700     | 4,9700     | 4,9700    |           |             | 4,9700      |              |           |          |           |          |
| Warrant         | NL0010592663              | EURAU1.6735PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0010597969              | EURAU1.7065PLOPENG  | EUR              | 9,8800     | 9,8800     | 9,8800    |           |             | 9,8800      |              |           |          |           |          |
| Warrant         | NL0011364039              | EURAU1.7575PLOPENG  | EUR              | 13,1600    | 13,1600    | 13,1600   |           |             | 13,1600     |              |           |          |           |          |
| Warrant         | NL0011618418              | EUUSD 1.15PLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012833578              | EUUSD 1.165PLOPENG  | EUR              | 1,6600     | 1,6600     | 1,6600    |           |             | 1,6600      |              |           |          |           |          |
| Warrant         | NL0012481121              | EUUSD 1.225PLOPENG  | EUR              | 6,9300     | 6,9300     | 6,9300    |           |             | 6,9300      |              |           |          |           |          |
| Warrant         | NL0010816880              | EUUSD 1.275PLOPENG  | EUR              | 11,3900    | 11,3900    | 11,3900   |           |             | 11,3900     |              |           |          |           |          |
| Warrant         | NL0010755807              | EUUSD 1.315PLOPENG  | EUR              | 14,7900    | 14,7900    | 14,7900   |           |             | 14,7900     |              |           |          |           |          |
| Warrant         | NL0010542510              | EUUSD 1.355PLOPENG  | EUR              | 18,3500    | 18,3500    | 18,3500   |           |             | 18,3500     |              |           |          |           |          |
| Warrant         | NL0011627641              | EUUSD0.9685PLOPENG  | EUR              | 16,7600    | 16,7600    | 16,7600   |           |             | 16,7600     |              |           |          |           |          |
| Warrant         | NL0012064760              | EUUSD0.9685PLOPENG  | EUR              | 16,6500    | 16,6500    | 16,6500   |           |             | 16,6500     |              |           |          |           |          |
| Warrant         | NL0012061865              | EUUSD0.9785PLOPENG  | EUR              | 15,8100    | 15,8100    | 15,8100   |           |             | 15,8100     |              |           |          |           |          |
| Warrant         | NL0012068639              | EUUSD1.0265PLOPENG  | EUR              | 10,2900    | 10,2900    | 10,2900   |           |             | 10,2900     |              |           |          |           |          |
| Warrant         | NL0012061857              | EUUSD1.0615PLOPENG  | EUR              | 7,2000     | 7,2000     | 7,2000    |           |             | 7,2000      |              |           |          |           |          |
| Warrant         | NL0011861588              | EUUSD1.0725PLOPENG  | EUR              | 6,2700     | 6,2700     | 6,2700    |           |             | 6,2700      |              |           |          |           |          |
| Warrant         | NL0011862222              | EUUSD1.0755PLOPENG  | EUR              | 7,4900     | 7,4900     | 7,4900    |           |             | 7,4900      |              |           |          |           |          |
| Warrant         | NL0011861570              | EUUSD1.0825PLOPENG  | EUR              | 5,3300     | 5,3300     | 5,3300    |           |             | 5,3300      |              |           |          |           |          |
| Warrant         | NL0011483656              | EUUSD1.0855PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011861562              | EUUSD1.0935PLOPENG  | EUR              | 4,3700     | 4,3700     | 4,3700    |           |             | 4,3700      |              |           |          |           |          |
| Warrant         | NL0012069520              | EUUSD1.0965PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011483144              | EUUSD1.1045PLOPENG  | EUR              | 3,4300     | 3,4300     | 3,4300    |           |             | 3,4300      |              |           |          |           |          |
| Warrant         | NL0011481619              | EUUSD1.1055PLOPENG  | EUR              | 4,8900     | 4,8900     | 4,8900    |           |             | 4,8900      |              |           |          |           |          |
| Warrant         | NL0011617212              | EUUSD1.1065PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011206313              | EUUSD1.1155PLOPENG  | EUR              | 2,5000     | 2,5000     | 2,3900    | 7390,0000 | 3           | 2,4700      | 3000         |           |          |           |          |
| Warrant         | NL0011205620              | EUUSD1.1165PLOPENG  | EUR              | 3,9100     | 3,9100     | 3,9100    |           |             | 3,9100      |              |           |          |           |          |
| Warrant         | NL0012068621              | EUUSD1.1265PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012063002              | EUUSD1.1265PLOPENG  | EUR              | 1,3600     | 1,5000     | 1,3600    | 1254,4000 | 3           | 1,4600      | 910          |           |          |           |          |
| Warrant         | NL0012063366              | EUUSD1.1275PLOPENG  | EUR              | 2,9300     | 2,9300     | 2,9300    |           |             | 2,9300      |              |           |          |           |          |
| Warrant         | NL0012835433              | EUUSD1.1285PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012070486              | EUUSD1.1295PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197999              | EUUSD1.1345PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012070742              | EUUSD1.1355PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013201734              | EUUSD1.1365PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012072862              | EUUSD1.1365PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012071260              | EUUSD1.1365PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012827588              | EUUSD1.1445PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012832406              | EUUSD1.1455PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012834980              | EUUSD1.1465PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012072391              | EUUSD1.1475PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012836415              | EUUSD1.1475PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012828453              | EUUSD1.1485PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202476              | EUUSD1.1485PLOPENG  | EUR              | 0,6400     | 0,6400     | 0,6400    |           |             | 0,6400      |              |           |          |           |          |
| Warrant         | NL0012073191              | EUUSD1.1515PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012828263              | EUUSD1.1545PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012822092              | EUUSD1.1585PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012830566              | EUUSD1.1655PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012834105              | EUUSD1.1655PLOPENG  | EUR              | 4,2700     | 4,2700     | 4,2700    |           |             | 4,2700      |              |           |          |           |          |
| Warrant         | NL0012826838              | EUUSD1.1685PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012831911              | EUUSD1.171SPSOPENG | EUR              | 2,6900     | 2,6900     | 2,6900    |          |             | 2,6900      |              |           |          |           |          |
| Warrant         | NL0012826895              | EUUSD1.175SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012822100              | EUUSD1.181SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012831465              | EUUSD1.183SPSOPENG | EUR              | 3,7200     | 3,7200     | 3,7200    |          |             | 3,7200      |              |           |          |           |          |
| Warrant         | NL0012825723              | EUUSD1.189SPSOPENG | EUR              | 6,4000     | 6,4000     | 6,4000    |          |             | 6,4000      |              |           |          |           |          |
| Warrant         | NL0012820500              | EUUSD1.195SPSOPENG | EUR              | 4,7900     | 4,7900     | 4,7900    |          |             | 4,7900      |              |           |          |           |          |
| Warrant         | NL0012822431              | EUUSD1.201SPSOPENG | EUR              | 7,4800     | 7,4800     | 7,4800    |          |             | 7,4800      |              |           |          |           |          |
| Warrant         | NL0012818934              | EUUSD1.208SPSOPENG | EUR              | 5,8500     | 5,8500     | 5,8500    |          |             | 5,8500      |              |           |          |           |          |
| Warrant         | NL0012819536              | EUUSD1.213SPSOPENG | EUR              | 8,5800     | 8,5800     | 8,5800    |          |             | 8,5800      |              |           |          |           |          |
| Warrant         | NL0012819031              | EUUSD1.226SPSOPENG | EUR              | 9,6700     | 9,6700     | 9,6700    |          |             | 9,6700      |              |           |          |           |          |
| Warrant         | NL0012480933              | EUUSD1.232SPSOPENG | EUR              | 8,0200     | 8,0200     | 8,0200    |          |             | 8,0200      |              |           |          |           |          |
| Warrant         | NL0012480859              | EUUSD1.245SPSOPENG | EUR              | 9,1200     | 9,1200     | 9,1200    |          |             | 9,1200      |              |           |          |           |          |
| Warrant         | NL0012474852              | EUUSD1.258SPSOPENG | EUR              | 10,2400    | 10,2400    | 10,2400   |          |             | 10,2400     |              |           |          |           |          |
| Warrant         | NL0010820270              | EUUSD1.263SPSOPENG | EUR              | 13,0500    | 13,0500    | 13,0500   |          |             | 13,0500     |              |           |          |           |          |
| Warrant         | NL0010816674              | EUUSD1.276SPSOPENG | EUR              | 14,1900    | 14,1900    | 14,1900   |          |             | 14,1900     |              |           |          |           |          |
| Warrant         | NL0010814257              | EUUSD1.284SPSOPENG | EUR              | 12,5300    | 12,5300    | 12,5300   |          |             | 12,5300     |              |           |          |           |          |
| Warrant         | NL0010813200              | EUUSD1.297SPSOPENG | EUR              | 13,6700    | 13,6700    | 13,6700   |          |             | 13,6700     |              |           |          |           |          |
| Warrant         | NL0010742177              | EUUSD1.336SPSOPENG | EUR              | 17,1700    | 17,1700    | 17,1700   |          |             | 17,1700     |              |           |          |           |          |
| Warrant         | NL0009757434              | EUUSD1.343SPSOPENG | EUR              | 20,1600    | 20,1600    | 20,1600   |          |             | 20,1600     |              |           |          |           |          |
| Warrant         | NL0009231521              | EUUSD1.356SPSOPENG | EUR              | 21,3400    | 21,3400    | 21,3400   |          |             | 21,3400     |              |           |          |           |          |
| Warrant         | NL0012471247              | EUUSD1.363SPSOPENG | EUR              | 19,5100    | 19,5100    | 19,5100   |          |             | 19,5100     |              |           |          |           |          |
| Warrant         | NL0009234681              | EUUSD1.396SPSOPENG | EUR              | 24,8800    | 24,8800    | 24,8800   |          |             | 24,8800     |              |           |          |           |          |
| Warrant         | NL0009234731              | EUUSD1.439SPSOPENG | EUR              | 28,7900    | 28,7900    | 28,7900   |          |             | 28,7900     |              |           |          |           |          |
| Warrant         | NL0010685731              | EUUSD1.454SPSOPENG | EUR              | 30,0700    | 30,0700    | 30,0700   |          |             | 30,0700     |              |           |          |           |          |
| Warrant         | NL0011206354              | EXXON 63SPLOPENG   | EUR              | 1,2400     | 1,2400     | 1,2400    |          |             | 1,2400      |              |           |          |           |          |
| Warrant         | DE000CJ3RK22              | FBOOK 135C 0319Z   | EUR              | 0,6050     | 0,7250     | 0,6050    |          |             | 0,7250      |              |           |          |           |          |
| Warrant         | DE000CJ3RM79              | FBOOK 150C 0319Z   | EUR              | 0,2350     | 0,3150     | 0,2350    |          |             | 0,3150      |              |           |          |           |          |
| Warrant         | DE000CJ3N9V0              | FBOOK 165C 0319Z   | EUR              | 0,0680     | 0,0930     | 0,0680    |          |             | 0,0930      |              |           |          |           |          |
| Warrant         | DE000CV8AK54              | FBOOK 180C 0319Z   | EUR              | 0,0250     | 0,0280     | 0,0250    |          |             | 0,0280      |              |           |          |           |          |
| Warrant         | DE000CV8AK62              | FBOOK 200C 0319Z   | EUR              | 0,0200     | 0,0200     | 0,0200    |          |             | 0,0200      |              |           |          |           |          |
| Warrant         | NL0011630710              | FBOOK 118.SPLOPENG | EUR              | 2,7800     | 2,7800     | 2,7800    |          |             | 2,7800      |              |           |          |           |          |
| Warrant         | NL0010215331              | FBOOK 26.1SPLOPENG | EUR              | 109,0500   | 109,0500   | 109,0500  |          |             | 109,0500    |              |           |          |           |          |
| Warrant         | NL0010529012              | FBOOK 33.8SPLOPENG | EUR              | 102,9000   | 102,9000   | 102,9000  |          |             | 102,9000    |              |           |          |           |          |
| Warrant         | NL0010754057              | FBOOK 71.5SPLOPENG | EUR              | 72,7000    | 72,7000    | 72,7000   |          |             | 72,7000     |              |           |          |           |          |
| Warrant         | NL0011366455              | FBOOK 93.8SPLOPENG | EUR              | 54,9400    | 54,9400    | 54,9400   |          |             | 54,9400     |              |           |          |           |          |
| Warrant         | NL0011617725              | FBOOK103.9SPLOPENG | EUR              | 38,9700    | 38,9700    | 38,9700   |          |             | 38,9700     |              |           |          |           |          |
| Warrant         | NL0011625306              | FBOOK107.4SPLOPENG | EUR              | 4,4100     | 4,4100     | 4,4100    |          |             | 4,4100      |              |           |          |           |          |
| Warrant         | NL0011622675              | FBOOK112.3SPLOPENG | EUR              | 31,5600    | 31,5600    | 31,5600   |          |             | 31,5600     |              |           |          |           |          |
| Warrant         | NL0011627096              | FBOOK114.9SPLOPENG | EUR              | 3,8100     | 3,8100     | 3,8100    |          |             | 3,8100      |              |           |          |           |          |
| Warrant         | DE000CJ3RK30              | FBOOK142.5C 0619Z  | EUR              | 0,6250     | 0,7250     | 0,6250    |          |             | 0,7250      |              |           |          |           |          |
| Warrant         | DE000CJ3RQV6              | FBOOK162.5C 0619Z  | EUR              | 0,2650     | 0,3250     | 0,2650    |          |             | 0,3250      |              |           |          |           |          |
| Warrant         | NL0010677035              | FBOOK60.66SPLOPENG | EUR              | 76,8200    | 76,8200    | 76,8200   |          |             | 76,8200     |              |           |          |           |          |
| Warrant         | NL0010756284              | FBOOK73.78SPLOPENG | EUR              | 65,3300    | 65,3300    | 65,3300   |          |             | 65,3300     |              |           |          |           |          |
| Warrant         | NL0010756276              | FBOOK77.48SPLOPENG | EUR              | 62,0900    | 62,0900    | 62,0900   |          |             | 62,0900     |              |           |          |           |          |
| Warrant         | NL0011365382              | FBOOK89.71SPLOPENG | EUR              | 51,3800    | 51,3800    | 51,3800   |          |             | 51,3800     |              |           |          |           |          |
| Warrant         | DE000CJ3N9X6              | FMOTR 9C 0319Z     | EUR              | 0,2150     | 0,2150     | 0,2150    |          |             | 0,2150      |              |           |          |           |          |
| Warrant         | DE000CJ3RM95              | FMOTR 8.1C 0619Z   | EUR              | 0,8650     | 0,8650     | 0,8650    |          |             | 0,8650      |              |           |          |           |          |
| Warrant         | DE000CJ3RM87              | FMOTR 8.4C 0319Z   | EUR              | 0,4550     | 0,4550     | 0,4550    |          |             | 0,4550      |              |           |          |           |          |
| Warrant         | DE000CJ3RNA7              | FMOTR 8.7C 0619Z   | EUR              | 0,5650     | 0,5650     | 0,5650    |          |             | 0,5650      |              |           |          |           |          |
| Warrant         | DE000CJ3RN85              | FMOTR 8.9C 0619Z   | EUR              | 0,4850     | 0,4850     | 0,4850    |          |             | 0,4850      |              |           |          |           |          |
| Warrant         | DE000CJ3RUK1              | FMOTR 9.6C 0619Z   | EUR              | 0,2750     | 0,2750     | 0,2750    |          |             | 0,2750      |              |           |          |           |          |
| Warrant         | DE000CJ3RUL9              | FMOTR 9.8C 0619Z   | EUR              | 0,2250     | 0,2250     | 0,2250    |          |             | 0,2250      |              |           |          |           |          |
| Warrant         | NL0013198096              | FUGRO 10SPSOPENG   | EUR              | 1,9600     | 1,9600     | 1,8300    |          |             | 1,8300      |              |           |          |           |          |
| Warrant         | NL0013197171              | FUGRO 11SPSOPENG   | EUR              | 3,0600     | 3,0600     | 2,9300    |          |             | 2,9300      |              |           |          |           |          |
| Warrant         | NL0013197163              | FUGRO 6.3SPLOPENG  | EUR              | 3,6200     | 3,7300     | 3,6200    |          |             | 3,7300      |              |           |          |           |          |
| Warrant         | NL0006423832              | FUGRO 6.8SPLOPENG  | EUR              | 3,1700     | 3,2800     | 3,1700    |          |             | 3,2800      |              |           |          |           |          |
| Warrant         | NL0013198088              | FUGRO 7.2SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198625              | FUGRO 7.2SPLOPENG  | EUR              | 2,7700     | 2,8700     | 2,7700    |          |             | 2,8700      |              |           |          |           |          |
| Warrant         | NL0013198617              | FUGRO 7.8SPLOPENG  | EUR              | 2,3100     | 2,4100     | 2,3100    |          |             | 2,4100      |              |           |          |           |          |
| Warrant         | NL0013201346              | FUGRO 8.3SPLOPENG  | EUR              | 1,8100     | 1,9100     | 1,8100    |          |             | 1,9100      |              |           |          |           |          |
| Warrant         | NL0013201338              | FUGRO 8.9SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0010944492              | FUGRO 8.9SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012078604              | FUGRO 9.1SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198633              | FUGRO 9.1SPSOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0010944484              | FUGRO 9.5SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012829345              | FUGRO 10.1SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0010944476              | FUGRO 10.1SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013197528              | FUGRO 10.1SPSOPENG | EUR              | 1,0800     | 1,0800     | 0,9500    |          |             | 0,9500      |              |           |          |           |          |
| Warrant         | NL0012479547              | FUGRO 10.8SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012831135              | FUGRO 10.9SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012827927              | FUGRO 11.6SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012832695              | FUGRO 11.7SPSOPENG | EUR              | 2,6800     | 2,6800     | 2,5600    |          |             | 2,5600      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012829097              | FUGRO 11.8SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012832307              | FUGRO 12.1SPSOPENG | EUR              | 4,2800     | 4,2800     | 4,1500    |          |             | 4,1500      |              |           |          |           |          |
| Warrant         | NL0012829352              | FUGRO 12.2SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012827414              | FUGRO 12.6SPSOPENG | EUR              | 3,5800     | 3,5800     | 3,4500    |          |             | 3,4500      |              |           |          |           |          |
| Warrant         | NL0011844725              | FUGRO 16.1SPSOPENG | EUR              | 8,6800     | 8,6800     | 8,5500    |          |             | 8,5500      |              |           |          |           |          |
| Warrant         | NL0013199227              | FUGRO 7.28SPLOPENG | EUR              | 2,2300     | 2,3300     | 2,2300    |          |             |             |              |           |          |           |          |
| Warrant         | NL0013197684              | FUGRO 7.45SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013199219              | FUGRO 7.66SPLOPENG | EUR              | 1,8400     | 1,9500     | 1,8400    |          |             | 1,9500      |              |           |          |           |          |
| Warrant         | NL0013197510              | FUGRO 7.83SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013199201              | FUGRO 8.06SPLOPENG | EUR              | 1,4400     | 1,5500     | 1,4400    |          |             | 1,5500      |              |           |          |           |          |
| Warrant         | NL0012838247              | FUGRO 8.23SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201106              | FUGRO 8.48SPLOPENG | EUR              | 1,0200     | 1,1300     | 1,0200    | 163,1700 | 1           | 1,1300      | 147          |           |          |           |          |
| Warrant         | NL0013197502              | FUGRO 8.65SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012829220              | FUGRO 8.65SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201098              | FUGRO 8.91SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013203151              | FUGRO 8.91SPLOPENG | EUR              | 0,5900     | 0,7000     | 0,5900    |          |             | 0,7000      |              |           |          |           |          |
| Warrant         | NL0013202005              | FUGRO 8.92SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013197692              | FUGRO 9.38SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013202583              | FUGRO 9.38SPSOPENG | EUR              | 0,3600     | 0,3600     | 0,3600    |          |             | 0,3600      |              |           |          |           |          |
| Warrant         | NL0012078216              | FUGRO 9.56SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012838502              | FUGRO 9.57SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012077895              | FUGRO10.01SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012829782              | FUGRO10.04SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012478770              | FUGRO10.52SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012829774              | FUGRO10.52SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012834295              | FUGRO10.55SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012836704              | FUGRO10.56SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013196769              | FUGRO10.87SPSOPENG | EUR              | 1,8500     | 1,8500     | 1,7200    |          |             | 1,7200      |              |           |          |           |          |
| Warrant         | NL0012833834              | FUGRO10.94SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012829238              | FUGRO10.98SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012830814              | FUGRO11.05SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012823736              | FUGRO11.05SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012831838              | FUGRO11.06SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012826713              | FUGRO11.61SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012831820              | FUGRO11.61SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012828131              | FUGRO11.62SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012824759              | FUGRO12.73SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012824221              | FUGRO13.55SPSOPENG | EUR              | 4,5300     | 4,5300     | 4,4000    |          |             | 4,4000      |              |           |          |           |          |
| Warrant         | DE000CV89TR4              | G1A 28C 0619Z      | EUR              | 0,0740     | 0,0740     | 0,0740    |          |             | 0,0740      |              |           |          |           |          |
| Warrant         | DE000CV89TQ6              | G1A 32C 0619Z      | EUR              | 0,0260     | 0,0260     | 0,0260    |          |             | 0,0260      |              |           |          |           |          |
| Warrant         | DE000CV89TP8              | G1A 40C 0619Z      | EUR              | 0,0100     | 0,0100     | 0,0100    |          |             | 0,0100      |              |           |          |           |          |
| Warrant         | NL0009111327              | GBL 36.5SPLOPENG   | EUR              | 47,7300    | 48,1500    | 47,7300   |          |             | 48,1500     |              |           |          |           |          |
| Warrant         | NL0010104246              | GBL 40.4SPLOPENG   | EUR              | 44,1700    | 44,5900    | 44,1700   |          |             | 44,5900     |              |           |          |           |          |
| Warrant         | NL0010207197              | GBL 45.4SPLOPENG   | EUR              | 39,4700    | 39,8900    | 39,4700   |          |             | 39,8900     |              |           |          |           |          |
| Warrant         | NL0010597985              | GBL 56.4SPLOPENG   | EUR              | 29,2200    | 29,6400    | 29,2200   |          |             | 29,6400     |              |           |          |           |          |
| Warrant         | NL0011850888              | GBL 68.1SPLOPENG   | EUR              | 18,3600    | 18,7800    | 18,3600   |          |             | 18,7800     |              |           |          |           |          |
| Warrant         | NL0011857040              | GBPUS 1.22SPLOPENG | EUR              | 9,4100     | 9,4100     | 9,4100    |          |             | 9,4100      |              |           |          |           |          |
| Warrant         | NL0012481493              | GBPUS 1.39SPSOPENG | EUR              | 9,9300     | 9,9300     | 9,9300    |          |             | 9,9300      |              |           |          |           |          |
| Warrant         | NL0012838569              | GBPUS1.183SPLOPENG | EUR              | 12,5500    | 12,5500    | 12,5500   |          |             | 12,5500     |              |           |          |           |          |
| Warrant         | NL0011856844              | GBPUS1.254SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201817              | GBPUS1.258SPLOPENG | EUR              | 6,2600     | 6,2600     | 6,2600    |          |             | 6,2600      |              |           |          |           |          |
| Warrant         | NL0012068787              | GBPUS1.276SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012829717              | GBPUS1.284SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012837850              | GBPUS1.308SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012823413              | GBPUS1.349SPSOPENG | EUR              | 6,1900     | 6,1900     | 6,1900    |          |             | 6,1900      |              |           |          |           |          |
| Warrant         | NL0010964243              | GBPUS1.403SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012471197              | GBPUS1.433SPSOPENG | EUR              | 13,7800    | 13,7800    | 13,7800   |          |             | 13,7800     |              |           |          |           |          |
| Warrant         | NL0011479696              | GBPUS1.478SPSOPENG | EUR              | 17,7500    | 17,7500    | 17,7500   |          |             | 17,7500     |              |           |          |           |          |
| Warrant         | NL0010944336              | GBPUS1.524SPSOPENG | EUR              | 21,8400    | 21,8400    | 21,8400   |          |             | 21,8400     |              |           |          |           |          |
| Warrant         | NL0010816260              | GBPUS1.571SPSOPENG | EUR              | 26,0400    | 26,0400    | 26,0400   |          |             | 26,0400     |              |           |          |           |          |
| Warrant         | NL0010542247              | GBPUS1.619SPSOPENG | EUR              | 30,3800    | 30,3800    | 30,3800   |          |             | 30,3800     |              |           |          |           |          |
| Warrant         | NL0010597506              | GBPUS1.668SPSOPENG | EUR              | 34,7200    | 34,7200    | 34,7200   |          |             | 34,7200     |              |           |          |           |          |
| Warrant         | NL0010741112              | GBPUS1.718SPSOPENG | EUR              | 39,1700    | 39,1700    | 39,1700   |          |             | 39,1700     |              |           |          |           |          |
| Warrant         | DE000CV8AKA2              | GILEA 80C 0319Z    | EUR              | 0,0290     | 0,0290     | 0,0280    |          |             | 0,0280      |              |           |          |           |          |
| Warrant         | DE000CV8AKB0              | GILEA 90C 0319Z    | EUR              | 0,0100     | 0,0100     | 0,0100    |          |             | 0,0100      |              |           |          |           |          |
| Warrant         | DE000CJ3RNC3              | GILEA 69.5C 0619Z  | EUR              | 0,4150     | 0,4250     | 0,4150    |          |             | 0,4250      |              |           |          |           |          |
| Warrant         | DE000CJ3RND1              | GILEA 76.5C 0619Z  | EUR              | 0,1950     | 0,1950     | 0,1950    |          |             | 0,1950      |              |           |          |           |          |
| Warrant         | DE000CJ3RBP0              | GLPG 82C 0319Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3REZ3              | GLPG 82C 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013197353              | GLPG 89SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV8B045              | GLPG 90C 0319Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3Q9P9              | GLPG 90C 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012826432              | GLPG 93SPLOPENG    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | DE000CV8AMQ4              | GLPG 100C 0319Z    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3PJX1              | GLPG 105C 0619Z    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012829576              | GLPG 108SPSOPENG   | EUR              | 29,0400    | 31,7400    | 29,0400   |            |             | 31,7400     |              |           |          |           |          |
| Warrant         | DE000CV8AQY9              | GLPG 110C 0319Z    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013196868              | GLPG 102.SPSOPENG  | EUR              | 12,6600    | 15,3600    | 12,6600   |            |             | 15,3600     |              |           |          |           |          |
| Warrant         | NL0011845383              | GLPG 36.4SPLOPENG  | EUR              | 57,9300    | 57,9300    | 55,1500   |            |             | 55,1500     |              |           |          |           |          |
| Warrant         | NL0011844139              | GLPG 41.7SPLOPENG  | EUR              | 53,1700    | 53,1700    | 50,3900   |            |             | 50,3900     |              |           |          |           |          |
| Warrant         | NL0011844121              | GLPG 43.9SPLOPENG  | EUR              | 51,1500    | 51,1500    | 48,3700   |            |             | 48,3700     |              |           |          |           |          |
| Warrant         | NL0011845391              | GLPG 47.2SPLOPENG  | EUR              | 48,1900    | 48,1900    | 45,4100   |            |             | 45,4100     |              |           |          |           |          |
| Warrant         | NL0011859525              | GLPG 49.6SPLOPENG  | EUR              | 46,0500    | 46,0500    | 43,2700   |            |             | 43,2700     |              |           |          |           |          |
| Warrant         | NL0012065239              | GLPG 51.8SPLOPENG  | EUR              | 39,9500    | 39,9500    | 37,1700   |            |             | 37,1700     |              |           |          |           |          |
| Warrant         | NL0011859517              | GLPG 54.6SPLOPENG  | EUR              | 41,4100    | 41,4100    | 38,6300   |            |             | 38,6300     |              |           |          |           |          |
| Warrant         | NL0012064141              | GLPG 55.9SPLOPENG  | EUR              | 35,9700    | 35,9700    | 33,1900   | 8970,0000  | 2           | 33,1900     | 260          |           |          |           |          |
| Warrant         | NL0012063341              | GLPG 57.4SPLOPENG  | EUR              | 38,9700    | 38,9700    | 36,1400   | 116,9100   | 1           | 36,1400     | 3            |           |          |           |          |
| Warrant         | NL0012064125              | GLPG 59.5SPLOPENG  | EUR              | 32,3500    | 32,3500    | 29,5700   | 503,0400   | 1           | 29,5700     | 16           |           |          |           |          |
| Warrant         | NL0012065221              | GLPG 62.4SPLOPENG  | EUR              | 29,3300    | 29,3300    | 26,5500   |            |             | 26,5500     |              |           |          |           |          |
| Warrant         | NL0012075774              | GLPG 63.3SPLOPENG  | EUR              | 33,5600    | 33,5600    | 30,7800   |            |             | 30,7800     |              |           |          |           |          |
| Warrant         | NL0012468078              | GLPG 69.8SPLOPENG  | EUR              | 27,6600    | 27,6600    | 24,8800   |            |             | 24,8800     |              |           |          |           |          |
| Warrant         | NL0012822720              | GLPG 76.8SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012823843              | GLPG 80.3SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012831713              | GLPG 80.6SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012827521              | GLPG 84.3SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012831705              | GLPG 84.5SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012835847              | GLPG 84.7SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013199011              | GLPG 84.8SPLOPENG  | EUR              | 13,9500    | 13,9500    | 11,1700   | 2012,4000  | 1           | 11,1700     | 180          |           |          |           |          |
| Warrant         | NL0012825491              | GLPG 88.4SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012826572              | GLPG 88.5SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012833123              | GLPG 88.7SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012826747              | GLPG 92.9SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012826234              | GLPG 92.9SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012829568              | GLPG 93.1SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012827539              | GLPG 93.4SPSOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013196843              | GLPG 93.5SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012829550              | GLPG 97.7SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012825509              | GLPG 97.8SPSOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013197361              | GLPG 98.3SPSOPENG  | EUR              | 18,2400    | 20,9400    | 18,2400   |            |             | 20,9400     |              |           |          |           |          |
| Warrant         | NL0012471221              | GLPG 104.4SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012829881              | GLPG 112.1SPSOPENG | EUR              | 22,7700    | 25,4700    | 22,7700   |            |             | 25,4700     |              |           |          |           |          |
| Warrant         | NL0012077937              | GLPG 66.55SPLOPENG | EUR              | 25,2800    | 25,2800    | 22,3300   | 6677,5700  | 2           | 22,5000     | 279          |           |          |           |          |
| Warrant         | NL0012078240              | GLPG 69.89SPLOPENG | EUR              | 21,9400    | 22,3100    | 19,1600   | 14552,1200 | 3           | 19,1600     | 688          |           |          |           |          |
| Warrant         | NL0012822761              | GLPG 73.39SPLOPENG | EUR              | 19,2000    | 19,2000    | 16,4200   | 230,6300   | 3           | 16,4200     | 13           |           |          |           |          |
| Warrant         | NL0012822753              | GLPG 76.95SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013199516              | GLPG 77.07SPLOPENG | EUR              | 15,5300    | 15,5300    | 12,7500   |            |             | 12,7500     |              |           |          |           |          |
| Warrant         | NL0012823942              | GLPG 80.41SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012829873              | GLPG 80.78SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013199508              | GLPG 80.92SPLOPENG | EUR              | 11,6700    | 11,6700    | 8,7400    | 6275,6400  | 11          | 8,8900      | 636          |           |          |           |          |
| 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         | NL0013199490              | GLPG 84.98SPLOPENG | EUR              | 7,6200     | 7,6200     | 4,8400    | 513,7500   | 1           | 4,8400      | 75           |           |          |           |          |
| 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         | NL0013201189              | GLPG 89.15SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013201783              | GLPG 89.21SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013197759              | GLPG 92.94SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012825863              | GLPG 92.95SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012836019              | GLPG 93.12SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012829840              | GLPG 93.21SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012831895              | GLPG 93.44SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012827752              | GLPG 95.01SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012829832              | GLPG 97.82SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012462345              | GMLTO 31SPLOPENG   | EUR              | 21,8000    | 21,8000    | 21,8000   |            |             | 21,8000     |              |           |          |           |          |
| Warrant         | NL0012469712              | GMLTO 40.7SPLOPENG | EUR              | 12,8100    | 12,8100    | 12,8100   |            |             | 12,8100     |              |           |          |           |          |
| Warrant         | NL0012473177              | GMLTO 46.6SPLOPENG | EUR              | 7,3000     | 7,3000     | 7,3000    |            |             | 7,3000      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012835789              | GMLTO 54.25SPSOPENG | EUR              | 8,0500     | 8,0500     | 8,0500    |            |             | 8,0500      |              |           |          |           |          |
| Warrant         | NL0011366471              | GMLTO 65.55SPSOPENG | EUR              | 20,2100    | 20,2100    | 20,2100   |            |             | 20,2100     |              |           |          |           |          |
| Warrant         | NL0012463509              | GMLTO27.49SPLOPENG  | EUR              | 23,4200    | 23,4200    | 23,4200   |            |             | 23,4200     |              |           |          |           |          |
| Warrant         | NL0012462956              | GMLTO30.44SPLOPENG  | EUR              | 20,4700    | 20,4700    | 20,4700   |            |             | 20,4700     |              |           |          |           |          |
| Warrant         | NL0012467054              | GMLTO31.98SPLOPENG  | EUR              | 19,0500    | 19,0500    | 19,0500   |            |             | 19,0500     |              |           |          |           |          |
| Warrant         | NL0012470892              | GMLTO47.31SPLOPENG  | EUR              | 3,7200     | 3,7200     | 3,7200    |            |             | 3,7200      |              |           |          |           |          |
| Warrant         | NL0012832125              | GMLTO51.62SPSOPENG  | EUR              | 1,4700     | 1,4700     | 1,4700    |            |             | 1,4700      |              |           |          |           |          |
| Warrant         | NL0012063044              | GMLTO52.59SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012071807              | GMLTO52.86SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012072581              | GMLTO55.51SPSOPENG  | EUR              | 5,2400     | 5,2400     | 5,2400    |            |             | 5,2400      |              |           |          |           |          |
| Warrant         | NL0006408544              | GOLD 776SPLOPENG    | EUR              | 48,6600    | 48,6600    | 48,6600   |            |             | 48,6600     |              |           |          |           |          |
| Warrant         | NL0006408551              | GOLD 841SPLOPENG    | EUR              | 43,1400    | 43,1400    | 43,1400   |            |             | 43,1400     |              |           |          |           |          |
| Warrant         | NL0006408569              | GOLD 905SPLOPENG    | EUR              | 37,6300    | 37,6300    | 37,6300   |            |             | 37,6300     |              |           |          |           |          |
| Warrant         | NL0012827562              | GOLD 925SPLOPENG    | EUR              | 36,0000    | 36,0000    | 36,0000   |            |             | 36,0000     |              |           |          |           |          |
| Warrant         | NL0012827570              | GOLD 960SPLOPENG    | EUR              | 32,9600    | 32,9600    | 32,9600   |            |             | 32,9600     |              |           |          |           |          |
| Warrant         | NL0006423535              | GOLD 991SPLOPENG    | EUR              | 30,3200    | 30,3200    | 30,3200   |            |             | 30,3200     |              |           |          |           |          |
| Warrant         | NL0012827554              | GOLD 1001SPLOPENG   | EUR              | 29,5000    | 29,5000    | 29,5000   |            |             | 29,5000     |              |           |          |           |          |
| Warrant         | NL0012827547              | GOLD 1026SPLOPENG   | EUR              | 27,3300    | 27,3300    | 27,3300   |            |             | 27,3300     |              |           |          |           |          |
| Warrant         | NL0011483169              | GOLD 1035SPLOPENG   | EUR              | 24,5800    | 24,5800    | 24,3700   | 221,2200   | 1           | 24,3700     |              | 9         |          |           |          |
| Warrant         | NL0006425571              | GOLD 1054SPLOPENG   | EUR              | 24,9700    | 24,9700    | 24,9700   |            |             | 24,9700     |              |           |          |           |          |
| Warrant         | NL0011480074              | GOLD 1056SPLOPENG   | EUR              | 22,5200    | 22,5200    | 22,5200   |            |             | 22,5200     |              |           |          |           |          |
| Warrant         | NL0011304779              | GOLD 1078SPLOPENG   | EUR              | 20,6300    | 20,6300    | 20,6300   |            |             | 20,6300     |              |           |          |           |          |
| Warrant         | NL0009105469              | GOLD 1092SPLOPENG   | EUR              | 21,7200    | 21,7200    | 21,7200   |            |             | 21,7200     |              |           |          |           |          |
| Warrant         | NL0011303797              | GOLD 1100SPLOPENG   | EUR              | 18,6900    | 18,6900    | 18,6900   |            |             | 18,6900     |              |           |          |           |          |
| Warrant         | NL0011303789              | GOLD 1122SPLOPENG   | EUR              | 16,7500    | 16,7500    | 16,7500   |            |             | 16,7500     |              |           |          |           |          |
| Warrant         | NL0011618392              | GOLD 1128SPLOPENG   | EUR              | 18,6700    | 18,6700    | 18,6700   |            |             | 18,6700     |              |           |          |           |          |
| Warrant         | NL0009107663              | GOLD 1130SPLOPENG   | EUR              | 18,4800    | 18,4800    | 18,4800   |            |             | 18,4800     |              |           |          |           |          |
| Warrant         | NL0010944815              | GOLD 1145SPLOPENG   | EUR              | 14,7400    | 14,7400    | 14,7400   |            |             | 14,7400     |              |           |          |           |          |
| Warrant         | NL0011480942              | GOLD 1153SPLOPENG   | EUR              | 16,5500    | 16,5500    | 16,5500   |            |             | 16,5500     |              |           |          |           |          |
| Warrant         | NL0011493820              | GOLD 1168SPLOPENG   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011487533              | GOLD 1168SPLOPENG   | EUR              | 12,7200    | 12,7200    | 12,7200   |            |             | 12,7200     |              |           |          |           |          |
| Warrant         | NL0011488671              | GOLD 1176SPLOPENG   | EUR              | 14,5900    | 14,5900    | 14,5900   |            |             | 14,5900     |              |           |          |           |          |
| Warrant         | NL0011493192              | GOLD 1178SPLOPENG   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012827638              | GOLD 1182SPLOPENG   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012831473              | GOLD 1187SPLOPENG   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012827679              | GOLD 1192SPLOPENG   | EUR              | 10,6800    | 10,6800    | 10,6500   | 21360,0000 | 1           | 10,6500     |              | 2000      |          |           |          |
| Warrant         | NL0012062491              | GOLD 1192SPLOPENG   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012832018              | GOLD 1199SPLOPENG   | EUR              | 12,5800    | 12,5800    | 12,5800   |            |             | 12,5800     |              |           |          |           |          |
| Warrant         | NL0012062798              | GOLD 1202SPLOPENG   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012832786              | GOLD 1204SPLOPENG   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012832653              | GOLD 1214SPLOPENG   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012836795              | GOLD 1215SPLOPENG   | EUR              | 8,5700     | 8,5700     | 8,5700    | 4285,0000  | 1           | 8,5700      |              | 500       |          |           |          |
| Warrant         | NL0012826978              | GOLD 1220SPSOPENG   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837454              | GOLD 1223SPLOPENG   | EUR              | 10,5400    | 10,5400    | 10,5400   |            |             | 10,5400     |              |           |          |           |          |
| Warrant         | NL0011634399              | GOLD 1227SPLOPENG   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012826937              | GOLD 1228SPSOPENG   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012068910              | GOLD 1232SPLOPENG   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011634522              | GOLD 1240SPLOPENG   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013199920              | GOLD 1240SPLOPENG   | EUR              | 6,4600     | 6,4600     | 6,4600    |            |             | 6,4600      |              |           |          |           |          |
| Warrant         | NL0012070213              | GOLD 1244SPLOPENG   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013199581              | GOLD 1249SPLOPENG   | EUR              | 8,4500     | 8,4500     | 8,4500    |            |             | 8,4500      |              |           |          |           |          |
| Warrant         | NL0011858428              | GOLD 1251SPLOPENG   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012824635              | GOLD 1254SPSOPENG   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012825897              | GOLD 1258SPSOPENG   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013201601              | GOLD 1265SPLOPENG   | EUR              | 4,6100     | 4,6100     | 4,2700    | 20709,6500 | 7           | 4,2700      |              | 4795      |          |           |          |
| Warrant         | NL0012826465              | GOLD 1265SPSOPENG   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013201254              | GOLD 1274SPLOPENG   | EUR              | 6,3200     | 6,3200     | 6,3200    |            |             | 6,3200      |              |           |          |           |          |
| Warrant         | NL0012822738              | GOLD 1280SPSOPENG   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012822050              | GOLD 1306SPSOPENG   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012819601              | GOLD 1333SPSOPENG   | EUR              | 1,7200     | 2,1300     | 1,7200    | 86,0000    | 1           | 2,1300      |              | 50        |          |           |          |
| Warrant         | NL0013199599              | GOLD 1337SPSOPENG   | EUR              | 6,0400     | 6,0400     | 6,0400    |            |             | 6,0400      |              |           |          |           |          |
| Warrant         | NL0012480412              | GOLD 1360SPSOPENG   | EUR              | 4,5400     | 4,5400     | 4,5400    |            |             | 4,5400      |              |           |          |           |          |
| Warrant         | NL0011850722              | GOLD 1378SPSOPENG   | EUR              | 9,7800     | 9,7800     | 9,7800    |            |             | 9,7800      |              |           |          |           |          |
| Warrant         | NL0010358610              | GOLD 1388SPSOPENG   | EUR              | 6,5900     | 6,7700     | 6,5900    | 659,0000   | 1           | 6,7700      |              | 100       |          |           |          |
| Warrant         | NL0010358453              | GOLD 1421SPSOPENG   | EUR              | 13,6300    | 13,6300    | 13,6300   |            |             | 13,6300     |              |           |          |           |          |
| Warrant         | NL0012079537              | GOLD 1428SPSOPENG   | EUR              | 10,4300    | 10,4300    | 10,4300   |            |             | 10,4300     |              |           |          |           |          |
| Warrant         | NL0010357943              | GOLD 1458SPSOPENG   | EUR              | 16,9200    | 16,9200    | 16,9200   |            |             | 16,9200     |              |           |          |           |          |
| Warrant         | NL0010209201              | GOLD 1657SPSOPENG   | EUR              | 30,3400    | 30,3400    | 30,3400   |            |             | 30,3400     |              |           |          |           |          |
| Warrant         | NL0009765932              | GOLD 1829SPSOPENG   | EUR              | 50,4300    | 50,4300    | 50,4300   |            |             | 50,4300     |              |           |          |           |          |
| Warrant         | NL0009876564              | GOLD 1920SPSOPENG   | EUR              | 58,6900    | 58,6900    | 58,6900   |            |             | 58,6900     |              |           |          |           |          |
| Warrant         | NL0011011606              | HEINK 60SPLOPENG    | EUR              | 17,7400    | 18,1600    | 17,7400   |            |             | 18,1600     |              |           |          |           |          |
| Warrant         | NL0011016357              | HEINK 61SPLOPENG    | EUR              | 20,5900    | 21,0100    | 20,5900   |            |             | 21,0100     |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0006427791              | HEINK 9.1SPLOPENG  | EUR              | 68,9800    | 69,4000    | 68,9800   |          |             | 69,4000     |              |           |          |           |          |
| Warrant         | NL0009110154              | HEINK 18.5SPLOPENG | EUR              | 60,1500    | 60,5700    | 60,1500   |          |             | 60,5700     |              |           |          |           |          |
| Warrant         | NL0009766724              | HEINK 26.5SPLOPENG | EUR              | 52,7700    | 53,1900    | 52,7700   |          |             | 53,1900     |              |           |          |           |          |
| Warrant         | NL0010085627              | HEINK 36.3SPLOPENG | EUR              | 43,6500    | 44,0700    | 43,6500   |          |             | 44,0700     |              |           |          |           |          |
| Warrant         | NL0010812129              | HEINK 48.7SPLOPENG | EUR              | 32,0800    | 32,5000    | 32,0800   |          |             | 32,5000     |              |           |          |           |          |
| Warrant         | NL0010830899              | HEINK 52.6SPLOPENG | EUR              | 28,5000    | 28,9200    | 28,5000   |          |             | 28,9200     |              |           |          |           |          |
| Warrant         | NL0010968715              | HEINK 56.7SPLOPENG | EUR              | 24,6800    | 25,1000    | 24,6800   |          |             | 25,1000     |              |           |          |           |          |
| Warrant         | NL0011022132              | HEINK 63.3SPLOPENG | EUR              | 14,4500    | 14,8700    | 14,4500   |          |             | 14,8700     |              |           |          |           |          |
| Warrant         | NL0011362264              | HEINK 65.7SPLOPENG | EUR              | 16,3100    | 16,7300    | 16,3100   |          |             | 16,7300     |              |           |          |           |          |
| Warrant         | NL0012069546              | HEINK 77.3SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012474688              | HEINK 80.5SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013197189              | HEINK 80.6SPLOPENG | EUR              | 9,7700     | 9,7700     | 9,2900    |          |             | 9,2900      |              |           |          |           |          |
| Warrant         | NL0012825434              | HEINK 86.5SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0010689758              | HEINK45.74SPLOPENG | EUR              | 32,0000    | 32,4200    | 32,0000   |          |             | 32,4200     |              |           |          |           |          |
| Warrant         | NL0010743142              | HEINK48.34SPLOPENG | EUR              | 29,4000    | 29,8200    | 29,4000   |          |             | 29,8200     |              |           |          |           |          |
| Warrant         | NL0010813705              | HEINK51.05SPLOPENG | EUR              | 26,7000    | 27,1200    | 26,7000   |          |             | 27,1200     |              |           |          |           |          |
| Warrant         | NL0010940037              | HEINK53.89SPLOPENG | EUR              | 23,8500    | 24,2700    | 23,8500   |          |             | 24,2700     |              |           |          |           |          |
| Warrant         | NL0010967618              | HEINK56.88SPLOPENG | EUR              | 20,8700    | 21,2900    | 20,8700   |          |             | 21,2900     |              |           |          |           |          |
| Warrant         | NL0011363098              | HEINK66.69SPLOPENG | EUR              | 11,0500    | 11,4700    | 11,0500   |          |             | 11,4700     |              |           |          |           |          |
| Warrant         | NL0012065379              | HEINK70.17SPLOPENG | EUR              | 7,6200     | 8,0400     | 7,6200    |          |             | 8,0400      |              |           |          |           |          |
| Warrant         | NL0012066179              | HEINK73.84SPLOPENG | EUR              | 3,9500     | 4,3700     | 3,9500    | 105,0000 | 1           | 4,3700      | 25           |           |          |           |          |
| 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              | HEINK84.38SPLOPENG | EUR              | 7,5300     | 7,5300     | 7,0500    |          |             | 7,0500      |              |           |          |           |          |
| Warrant         | NL0012823744              | HEINK85.21SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012825095              | HEINK89.96SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012826242              | HEINK90.74SPLOPENG | EUR              | 13,9000    | 13,9000    | 13,4200   |          |             | 13,4200     |              |           |          |           |          |
| Warrant         | NL0012469381              | HEINK97.58SPLOPENG | EUR              | 20,8400    | 20,8400    | 20,3600   |          |             | 20,3600     |              |           |          |           |          |
| Warrant         | NL0010953790              | HENKE 86SPLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0010466041              | HENKE 54.8SPLOPENG | EUR              | 33,3100    | 33,6500    | 33,3100   |          |             | 33,6500     |              |           |          |           |          |
| Warrant         | NL0010458881              | HENKE 59.4SPLOPENG | EUR              | 28,9800    | 29,3200    | 28,9800   |          |             | 29,3200     |              |           |          |           |          |
| Warrant         | NL0010458808              | HENKE 66.3SPLOPENG | EUR              | 22,5600    | 22,9000    | 22,5600   |          |             | 22,9000     |              |           |          |           |          |
| Warrant         | NL0010526380              | HENKE 71.5SPLOPENG | EUR              | 17,7700    | 18,1100    | 17,7700   |          |             | 18,1100     |              |           |          |           |          |
| Warrant         | NL0010946323              | HENKE 78.4SPLOPENG | EUR              | 11,2900    | 11,6300    | 11,2900   |          |             | 11,6300     |              |           |          |           |          |
| Warrant         | NL0012825483              | HENKE101.6SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011493523              | HSCEI 6160SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011491485              | HSCEI 6550SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011623467              | HSCEI 6930SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011623566              | HSCEI 7340SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011847231              | HSCEI 7750SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011849088              | HSCEI 8170SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011850003              | HSCEI 8620SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012064182              | HSCEI 9100SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011488754              | HSCEI 9540SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012072433              | HSCEI 9590SPLOPENG | EUR              | 2,0000     | 2,0200     | 2,0000    |          |             | 2,0200      |              |           |          |           |          |
| Warrant         | NL0012075915              | HSCEI10010SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012836977              | HSCEI10040SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201239              | HSCEI10080SPLOPENG | EUR              | 1,4900     | 1,5400     | 1,4900    |          |             | 1,5400      |              |           |          |           |          |
| Warrant         | NL0012825640              | HSCEI10510SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012828032              | HSCEI10520SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013199805              | HSCEI10550SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012828040              | HSCEI11110SPLOPENG | EUR              | 0,9600     | 0,9600     | 0,9400    |          |             | 0,9400      |              |           |          |           |          |
| Warrant         | NL0012825657              | HSCEI11700SPLOPENG | EUR              | 1,6500     | 1,6500     | 1,6300    |          |             | 1,6300      |              |           |          |           |          |
| Warrant         | NL0012475719              | HSCEI12320SPLOPENG | EUR              | 2,3700     | 2,3700     | 2,3600    |          |             | 2,3600      |              |           |          |           |          |
| Warrant         | NL0012472971              | HSCEI12990SPLOPENG | EUR              | 3,1600     | 3,1600     | 3,1500    |          |             | 3,1500      |              |           |          |           |          |
| Warrant         | NL0012469787              | HSCEI13700SPLOPENG | EUR              | 3,9900     | 3,9900     | 3,9800    |          |             | 3,9800      |              |           |          |           |          |
| Warrant         | NL0012471114              | HSCEI14400SPLOPENG | EUR              | 4,8200     | 4,8200     | 4,8100    |          |             | 4,8100      |              |           |          |           |          |
| Warrant         | NL0006408130              | HSI 4930SPLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0006429086              | HSI 6890SPLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0009107994              | HSI 11310SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0009881267              | HSI 12170SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0009902261              | HSI 13970SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0010098232              | HSI 14960SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0010103727              | HSI 15960SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0010208468              | HSI 17020SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011623558              | HSI 18000SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011845490              | HSI 19000SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011849997              | HSI 20060SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012064562              | HSI 21160SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012065874              | HSI 22310SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012072417              | HSI 23510SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012075907              | HSI 24600SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012837892              | HSI 24680SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012077721              | HSI 25890SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201692              | HSI 25940SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012833347              | HSI 27190SPSOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012837900              | HSI 27190SPSOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012828313              | HSI 27200SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012462733              | HSI 27280SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012822027              | HSI 30120SPSOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012472963              | HSI 31740SPSOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012469761              | HSI 33460SPSOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0009901933              | IBEX 3960SPLOPENG  | EUR              | 5,3600     | 5,3600     | 5,3600    |          |             |             | 5,3600       |           |          |           |          |
| Warrant         | NL0010203337              | IBEX 4280SPLOPENG  | EUR              | 5,1200     | 5,1200     | 5,0500    |          |             |             | 5,0500       |           |          |           |          |
| Warrant         | NL0010203733              | IBEX 4620SPLOPENG  | EUR              | 4,7900     | 4,7900     | 4,7300    |          |             |             | 4,7300       |           |          |           |          |
| Warrant         | NL0010204335              | IBEX 4980SPLOPENG  | EUR              | 4,4500     | 4,4500     | 4,3900    |          |             |             | 4,3900       |           |          |           |          |
| Warrant         | NL0010207106              | IBEX 5750SPLOPENG  | EUR              | 3,7200     | 3,7200     | 3,6600    |          |             |             | 3,6600       |           |          |           |          |
| Warrant         | NL0010528964              | IBEX 6550SPLOPENG  | EUR              | 2,9500     | 2,9500     | 2,8900    |          |             |             | 2,8900       |           |          |           |          |
| Warrant         | NL0010530408              | IBEX 6990SPLOPENG  | EUR              | 2,5400     | 2,5400     | 2,4700    |          |             |             | 2,4700       |           |          |           |          |
| Warrant         | NL0011847686              | IBEX 7380SPLOPENG  | EUR              | 2,1700     | 2,1700     | 2,1000    |          |             |             | 2,1000       |           |          |           |          |
| Warrant         | NL0011850813              | IBEX 7790SPLOPENG  | EUR              | 1,7800     | 1,7800     | 1,7100    |          |             |             | 1,7100       |           |          |           |          |
| Warrant         | NL0011862859              | IBEX 8210SPLOPENG  | EUR              | 1,3700     | 1,3700     | 1,3100    |          |             |             | 1,3100       |           |          |           |          |
| Warrant         | NL0012829295              | IBEX 8480SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013199813              | IBEX 8600SPLOPENG  | EUR              | 0,9800     | 0,9800     | 0,9200    |          |             |             | 0,9200       |           |          |           |          |
| Warrant         | NL0012063598              | IBEX 8720SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835177              | IBEX 8910SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012836985              | IBEX 8910SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012830020              | IBEX 9160SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012067813              | IBEX 9180SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012837918              | IBEX 9400SPSOPENG  | EUR              | 0,7400     | 0,8100     | 0,7400    |          |             |             | 0,8100       |           |          |           |          |
| Warrant         | NL0012822878              | IBEX 9620SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012476014              | IBEX 9900SPSOPENG  | EUR              | 1,2700     | 1,3300     | 1,2700    |          |             |             | 1,3300       |           |          |           |          |
| Warrant         | NL0011027925              | IBEX 10440SPSOPENG | EUR              | 1,8300     | 1,9000     | 1,8300    |          |             |             | 1,9000       |           |          |           |          |
| Warrant         | NL0010748083              | IBEX 10910SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011212105              | IBEX 11030SPSOPENG | EUR              | 2,4500     | 2,5200     | 2,4500    |          |             |             | 2,5200       |           |          |           |          |
| Warrant         | NL0012075725              | IBEX 11610SPSOPENG | EUR              | 3,0600     | 3,1300     | 3,0600    |          |             |             | 3,1300       |           |          |           |          |
| Warrant         | NL0011362512              | IBM 111SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011628169              | IBM 136SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0009909365              | INBEV 32SPLOPENG   | EUR              | 34,7900    | 35,4300    | 34,7900   |          |             |             | 35,4300      |           |          |           |          |
| Warrant         | NL0012834022              | INBEV 53SPLOPENG   | EUR              | 12,2100    | 12,8500    | 12,2100   |          |             |             | 12,8500      |           |          |           |          |
| Warrant         | NL0010200788              | INBEV 50.4SPLOPENG | EUR              | 17,6400    | 18,2800    | 17,6400   |          |             |             | 18,2800      |           |          |           |          |
| Warrant         | NL0012834014              | INBEV 55.7SPLOPENG | EUR              | 9,5500     | 10,1900    | 9,5500    |          |             |             | 10,1900      |           |          |           |          |
| Warrant         | NL0010465779              | INBEV 56.4SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198641              | INBEV 57.7SPLOPENG | EUR              | 10,8400    | 11,4800    | 10,8400   |          |             |             | 11,4800      |           |          |           |          |
| Warrant         | NL0013199235              | INBEV 58.5SPLOPENG | EUR              | 6,7500     | 7,3900     | 6,7500    |          |             |             | 7,3900       |           |          |           |          |
| Warrant         | NL0013196645              | INBEV 60.3SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201353              | INBEV 61.8SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013202872              | INBEV 61.8SPLOPENG | EUR              | 7,0800     | 7,7200     | 7,0800    |          |             |             | 7,7200       |           |          |           |          |
| Warrant         | NL0010681219              | INBEV 62.7SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013197197              | INBEV 66.3SPSOPENG | EUR              | 7,2200     | 7,2200     | 6,5700    |          |             |             | 6,5700       |           |          |           |          |
| Warrant         | NL0010743209              | INBEV 70.2SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835953              | INBEV 71.8SPSOPENG | EUR              | 8,0900     | 8,0900     | 7,4400    |          |             |             | 7,4400       |           |          |           |          |
| Warrant         | NL0012478135              | INBEV 72.5SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012836498              | INBEV 72.9SPSOPENG | EUR              | 14,3000    | 14,3000    | 13,6500   |          |             |             | 13,6500      |           |          |           |          |
| Warrant         | NL0010946281              | INBEV 77.5SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012826119              | INBEV 82.8SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198229              | INBEV50.36SPLOPENG | EUR              | 14,8900    | 15,5300    | 14,8900   |          |             |             | 15,5300      |           |          |           |          |
| Warrant         | NL0012834006              | INBEV58.56SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201452              | INBEV61.39SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013202013              | INBEV61.44SPLOPENG | EUR              | 3,8200     | 4,4600     | 3,8200    |          |             |             | 4,4600       |           |          |           |          |
| Warrant         | NL0012833180              | INBEV61.66SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835342              | INBEV64.77SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012834303              | INBEV65.32SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012829949              | INBEV65.46SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012837322              | INBEV66.76SPSOPENG | EUR              | 3,0500     | 3,0500     | 2,4000    |          |             |             | 2,4000       |           |          |           |          |
| Warrant         | NL0012835201              | INBEV67.83SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012818629              | INBEV68.91SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012830723              | INBEV76.06SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012477889              | INBEV76.25SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012831366              | INBEV77.27SPSOPENG | EUR              | 13,5700    | 13,5700    | 12,9200   |          |             |             | 12,9200      |           |          |           |          |
| Warrant         | NL0012821706              | INBEV80.05SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012829105              | INBEV83.16SPSOPENG | EUR              | 19,4600    | 19,4600    | 18,8100   |           |             | 18,8100     |              |           |          |           |          |
| Warrant         | NL0012822647              | INBEV83.98SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012826887              | INBEV84.04SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012825756              | INBEV89.49SPSOPENG | EUR              | 25,7800    | 25,7800    | 25,1300   |           |             | 25,1300     |              |           |          |           |          |
| Warrant         | NL0010202446              | ING 3SPSOPENG      | EUR              | 7,8200     | 7,8600     | 7,8200    |           |             | 7,8600      |              |           |          |           |          |
| Warrant         | NL0010466363              | ING 5SPSOPENG      | EUR              | 5,6000     | 5,6400     | 5,6000    |           |             | 5,6400      |              |           |          |           |          |
| Warrant         | NL0010467684              | ING 5SPSOPENG      | EUR              | 6,0600     | 6,1000     | 6,0600    |           |             | 6,1000      |              |           |          |           |          |
| Warrant         | NL0011844030              | ING 7SPSOPENG      | EUR              | 4,1700     | 4,2100     | 4,1700    |           |             | 4,2100      |              |           |          |           |          |
| Warrant         | DE000CJ3Q052              | ING 10C 0319Z      | EUR              | 0,7200     | 0,7750     | 0,7200    |           |             | 0,7750      |              |           |          |           |          |
| Warrant         | NL0013201825              | ING 10SPSOPENG     | EUR              | 1,5100     | 1,5500     | 1,5100    |           |             | 1,5500      |              |           |          |           |          |
| Warrant         | DE000CJ3N9G1              | ING 11C 0319Z      | EUR              | 0,2000     | 0,2250     | 0,2000    |           |             | 0,2250      |              |           |          |           |          |
| Warrant         | DE000CV8AVU7              | ING 12C 0319Z      | EUR              | 0,0440     | 0,0500     | 0,0440    |           |             | 0,0500      |              |           |          |           |          |
| Warrant         | DE000CJ3PJ26              | ING 12C 0619Z      | EUR              | 0,1350     | 0,1450     | 0,1350    |           |             | 0,1450      |              |           |          |           |          |
| Warrant         | DE000CV8AMR2              | ING 14C 0319Z      | EUR              | 0,0120     | 0,0120     | 0,0110    |           |             | 0,0110      |              |           |          |           |          |
| Warrant         | NL0009879188              | ING 0.1SPSOPENG    | EUR              | 10,5100    | 10,5500    | 10,5100   |           |             | 10,5500     |              |           |          |           |          |
| Warrant         | NL0009109909              | ING 0.6SPSOPENG    | EUR              | 9,9900     | 10,0300    | 9,9900    |           |             | 10,0300     |              |           |          |           |          |
| Warrant         | NL0009107739              | ING 1.2SPSOPENG    | EUR              | 9,4200     | 9,4600     | 9,4200    |           |             | 9,4600      |              |           |          |           |          |
| Warrant         | NL0009107721              | ING 1.9SPSOPENG    | EUR              | 8,7600     | 8,8000     | 8,7600    |           |             | 8,8000      |              |           |          |           |          |
| Warrant         | NL0010099842              | ING 2.2SPSOPENG    | EUR              | 8,5800     | 8,6200     | 8,5800    |           |             | 8,6200      |              |           |          |           |          |
| Warrant         | NL0010100111              | ING 2.4SPSOPENG    | EUR              | 8,3500     | 8,3900     | 8,3500    |           |             | 8,3900      |              |           |          |           |          |
| Warrant         | NL0010201844              | ING 2.7SPSOPENG    | EUR              | 8,0900     | 8,1300     | 8,0900    |           |             | 8,1300      |              |           |          |           |          |
| Warrant         | NL0010203642              | ING 3.3SPSOPENG    | EUR              | 7,5400     | 7,5800     | 7,5400    |           |             | 7,5800      |              |           |          |           |          |
| Warrant         | NL0010360905              | ING 3.9SPSOPENG    | EUR              | 6,9800     | 7,0200     | 6,9800    |           |             | 7,0200      |              |           |          |           |          |
| Warrant         | NL0010362810              | ING 4.2SPSOPENG    | EUR              | 6,6800     | 6,7200     | 6,6800    |           |             | 6,7200      |              |           |          |           |          |
| Warrant         | NL0010465795              | ING 4.6SPSOPENG    | EUR              | 6,3600     | 6,4000     | 6,3600    |           |             | 6,4000      |              |           |          |           |          |
| Warrant         | NL0010527297              | ING 5.3SPSOPENG    | EUR              | 5,6900     | 5,7300     | 5,6900    |           |             | 5,7300      |              |           |          |           |          |
| Warrant         | NL0010529897              | ING 5.7SPSOPENG    | EUR              | 5,3400     | 5,3800     | 5,3400    |           |             | 5,3800      |              |           |          |           |          |
| Warrant         | NL0010531042              | ING 6.2SPSOPENG    | EUR              | 4,9200     | 4,9600     | 4,9200    |           |             | 4,9600      |              |           |          |           |          |
| Warrant         | NL0010541934              | ING 6.6SPSOPENG    | EUR              | 4,5500     | 4,5900     | 4,5500    |           |             | 4,5900      |              |           |          |           |          |
| Warrant         | NL0011847454              | ING 7.5SPSOPENG    | EUR              | 3,7500     | 3,7900     | 3,7500    |           |             | 3,7900      |              |           |          |           |          |
| Warrant         | NL0011848346              | ING 7.9SPSOPENG    | EUR              | 3,3400     | 3,3800     | 3,3400    |           |             | 3,3800      |              |           |          |           |          |
| Warrant         | NL0011850912              | ING 8.2SPSOPENG    | EUR              | 3,0800     | 3,1200     | 3,0800    |           |             | 3,1200      |              |           |          |           |          |
| Warrant         | NL0011850904              | ING 8.5SPSOPENG    | EUR              | 2,8100     | 2,8500     | 2,8100    |           |             | 2,8500      |              |           |          |           |          |
| Warrant         | NL0011850896              | ING 8.8SPSOPENG    | EUR              | 2,5500     | 2,5900     | 2,5500    |           |             | 2,5900      |              |           |          |           |          |
| Warrant         | NL0011851878              | ING 9.1SPSOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013198674              | ING 9.1SPSOPENG    | EUR              | 2,2800     | 2,3200     | 2,2800    |           |             | 2,3200      |              |           |          |           |          |
| Warrant         | NL0013198666              | ING 9.4SPSOPENG    | EUR              | 2,0300     | 2,0700     | 2,0300    |           |             | 2,0700      |              |           |          |           |          |
| Warrant         | NL0011856174              | ING 9.5SPSOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3RE04              | ING 9.6C 0619Z     | EUR              | 1,0200     | 1,0700     | 1,0200    |           |             | 1,0700      |              |           |          |           |          |
| Warrant         | NL0013198658              | ING 9.7SPSOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013201361              | ING 9.7SPSOPENG    | EUR              | 1,7700     | 1,8100     | 1,7700    |           |             | 1,8100      |              |           |          |           |          |
| Warrant         | NL0013196652              | ING 9.8SPSOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011857362              | ING 9.8SPSOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012833719              | ING 10.1SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012834592              | ING 10.1SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011857644              | ING 10.1SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202880              | ING 10.3SPSOPENG   | EUR              | 1,2300     | 1,2700     | 1,2300    |           |             | 1,2700      |              |           |          |           |          |
| Warrant         | NL0012834584              | ING 10.4SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012833081              | ING 10.4SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3PIY9              | ING 10.5C 0619Z    | EUR              | 0,5250     | 0,5600     | 0,5250    |           |             | 0,5600      |              |           |          |           |          |
| Warrant         | NL0011859376              | ING 10.5SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012834964              | ING 10.7SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012829246              | ING 10.8SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012831945              | ING 10.8SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012829360              | ING 10.8SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011853338              | ING 11.1SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012830418              | ING 11.1SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012831143              | ING 11.1SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011859368              | ING 11.2SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012827216              | ING 11.5SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011862453              | ING 11.6SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012827612              | ING 11.9SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012824957              | ING 11.9SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012825442              | ING 12.3SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011859681              | ING 12.9SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011850474              | ING 8.41SPSOPENG   | EUR              | 2,1700     | 2,2500     | 2,1700    | 5154,5000 | 6           | 2,2100      | 2325         |           |          |           |          |
| Warrant         | NL0013201759              | ING 10.02SPSOPENG  | EUR              | 0,5800     | 0,6500     | 0,5800    | 325,0000  | 1           | 0,6200      | 500          |           |          |           |          |
| Warrant         | NL0013196777              | ING 10.09SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012833552              | ING 10.11SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012834451              | ING 10.13SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011857230              | ING 10.14SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202591              | ING 10.32SPSOPENG  | EUR              | 0,2600     | 0,3200     | 0,2300    | 3969,5000 | 5           | 0,3200      | 16050        |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012834444              | ING 10.43SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011857719              | ING 10.49SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012836712              | ING 10.74SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012834436              | ING 10.74SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012836324              | ING 10.74SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011858956              | ING 10.82SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012831259              | ING 11.12SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012830483              | 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 3.378SPLOPENG | EUR              | 7,1900     | 7,2300     | 7,1900    |            |             |             | 7,2300       |           |          |           |          |
| Warrant         | NL0010209789              | ING 3.682SPLOPENG | EUR              | 6,8800     | 6,9200     | 6,8800    |            |             |             | 6,9200       |           |          |           |          |
| Warrant         | NL0010361135              | ING 4.311SPLOPENG | EUR              | 6,2500     | 6,2900     | 6,2500    |            |             |             | 6,2900       |           |          |           |          |
| Warrant         | NL0010449583              | ING 4.646SPLOPENG | EUR              | 5,9100     | 5,9500     | 5,9100    |            |             |             | 5,9500       |           |          |           |          |
| Warrant         | NL0010468138              | ING 5.372SPLOPENG | EUR              | 5,2200     | 5,2600     | 5,2200    |            |             |             | 5,2600       |           |          |           |          |
| Warrant         | NL0010528311              | ING 5.762SPLOPENG | EUR              | 4,8500     | 4,8900     | 4,8500    |            |             |             | 4,8900       |           |          |           |          |
| Warrant         | NL0010530903              | ING 6.172SPLOPENG | EUR              | 4,4300     | 4,4700     | 4,4300    |            |             |             | 4,4700       |           |          |           |          |
| Warrant         | NL0010531026              | ING 6.603SPLOPENG | EUR              | 3,9500     | 3,9900     | 3,9500    |            |             |             | 3,9900       |           |          |           |          |
| Warrant         | NL0010543476              | ING 7.055SPLOPENG | EUR              | 3,5000     | 3,5400     | 3,5000    |            |             |             | 3,5400       |           |          |           |          |
| Warrant         | NL0011847298              | ING 7.488SPLOPENG | EUR              | 3,1100     | 3,1500     | 3,1100    |            |             |             | 3,1500       |           |          |           |          |
| Warrant         | NL0011847959              | ING 7.943SPLOPENG | EUR              | 2,6600     | 2,7000     | 2,6600    |            |             |             | 2,7000       |           |          |           |          |
| Warrant         | NL0011850466              | ING 8.899SPLOPENG | EUR              | 1,6600     | 1,7000     | 1,6600    | 17000,0000 | 3           | 1,7000      | 10000        |           |          |           |          |
| Warrant         | NL0013199268              | ING 9.166SPLOPENG | EUR              | 1,4300     | 1,4700     | 1,4300    | 438,0000   | 1           | 1,4700      | 300          |           |          |           |          |
| Warrant         | NL0011851340              | ING 9.194SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013199250              | ING 9.441SPLOPENG | EUR              | 1,1600     | 1,2000     | 1,1600    |            |             |             | 1,2000       |           |          |           |          |
| Warrant         | NL0011856067              | ING 9.509SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013199243              | ING 9.716SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013201460              | ING 9.727SPLOPENG | EUR              | 0,8700     | 0,9100     | 0,8700    |            |             |             | 0,9100       |           |          |           |          |
| Warrant         | NL0012838528              | ING 9.795SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011856646              | ING 9.832SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0010531091              | KBC 26SPLOPENG    | EUR              | 35,8200    | 36,4000    | 35,8200   |            |             |             | 36,4000      |           |          |           |          |
| Warrant         | NL0012836993              | KBC 62SPLOPENG    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3PJ01              | KBC 63C 0619Z     | EUR              | 0,3600     | 0,3800     | 0,3600    |            |             |             | 0,3800       |           |          |           |          |
| Warrant         | DE000CJ3N9H9              | KBC 64C 0319Z     | EUR              | 0,1600     | 0,1800     | 0,1600    |            |             |             | 0,1800       |           |          |           |          |
| Warrant         | DE000CV8AM50              | KBC 70C 0319Z     | EUR              | 0,0260     | 0,0300     | 0,0260    |            |             |             | 0,0300       |           |          |           |          |
| Warrant         | DE000CJ3PJ19              | KBC 72C 0619Z     | EUR              | 0,0790     | 0,0810     | 0,0790    |            |             |             | 0,0810       |           |          |           |          |
| Warrant         | NL0010218137              | KBC 14.5SPLOPENG  | EUR              | 46,3300    | 46,9100    | 46,3300   |            |             |             | 46,9100      |           |          |           |          |
| Warrant         | NL0010219358              | KBC 17.9SPLOPENG  | EUR              | 43,2300    | 43,8100    | 43,2300   |            |             |             | 43,8100      |           |          |           |          |
| Warrant         | NL0010530333              | KBC 23.8SPLOPENG  | EUR              | 37,8300    | 38,4100    | 37,8300   |            |             |             | 38,4100      |           |          |           |          |
| Warrant         | NL0011850573              | KBC 40.4SPLOPENG  | EUR              | 19,4100    | 19,9900    | 19,4100   |            |             |             | 19,9900      |           |          |           |          |
| Warrant         | NL0011855341              | KBC 43.5SPLOPENG  | EUR              | 19,9200    | 20,5000    | 19,9200   |            |             |             | 20,5000      |           |          |           |          |
| Warrant         | NL0012064661              | KBC 50.7SPLOPENG  | EUR              | 13,4400    | 14,0200    | 13,4400   |            |             |             | 14,0200      |           |          |           |          |
| Warrant         | NL0012070387              | KBC 53.2SPLOPENG  | EUR              | 6,6100     | 7,1900     | 6,6100    |            |             |             | 7,1900       |           |          |           |          |
| Warrant         | NL0013198856              | KBC 54.2SPLOPENG  | EUR              | 10,2000    | 10,7800    | 10,2000   |            |             |             | 10,7800      |           |          |           |          |
| Warrant         | DE000CJ3RE12              | KBC 57.5C 0619Z   | EUR              | 0,8050     | 0,8450     | 0,8050    |            |             |             | 0,8450       |           |          |           |          |
| Warrant         | NL0013201858              | KBC 58.1SPLOPENG  | EUR              | 6,7500     | 7,3300     | 6,7500    |            |             |             | 7,3300       |           |          |           |          |
| Warrant         | DE000CJ3RBQ8              | KBC 58.5C 0319Z   | EUR              | 0,6000     | 0,6500     | 0,6000    |            |             |             | 0,6500       |           |          |           |          |
| Warrant         | NL0012073258              | KBC 59.7SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013198153              | KBC 61.6SPLOPENG  | EUR              | 8,4100     | 8,4100     | 8,4100    |            |             |             | 8,4100       |           |          |           |          |
| Warrant         | NL0012821482              | KBC 62.8SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0010694592              | KBC 32.07SPLOPENG | EUR              | 27,7300    | 28,3100    | 27,7300   |            |             |             | 28,3100      |           |          |           |          |
| Warrant         | NL0011847991              | KBC 36.06SPLOPENG | EUR              | 23,7500    | 24,3300    | 23,7500   |            |             |             | 24,3300      |           |          |           |          |
| Warrant         | NL0011848833              | KBC 38.18SPLOPENG | EUR              | 21,6300    | 22,2100    | 21,6300   |            |             |             | 22,2100      |           |          |           |          |
| Warrant         | NL0011852090              | KBC 42.72SPLOPENG | EUR              | 17,0800    | 17,6600    | 17,0800   |            |             |             | 17,6600      |           |          |           |          |
| Warrant         | NL0011856786              | KBC 45.16SPLOPENG | EUR              | 14,6400    | 15,2200    | 14,6400   |            |             |             | 15,2200      |           |          |           |          |
| Warrant         | NL0011859756              | KBC 50.41SPLOPENG | EUR              | 9,3900     | 9,9700     | 9,3900    |            |             |             | 9,9700       |           |          |           |          |
| Warrant         | NL0013199375              | KBC 55.87SPLOPENG | EUR              | 3,9400     | 4,5200     | 3,9400    |            |             |             | 4,5200       |           |          |           |          |
| Warrant         | NL0012070601              | KBC 56.03SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013202625              | KBC 58.68SPLOPENG | EUR              | 1,1300     | 1,7100     | 1,1300    |            |             |             | 1,7100       |           |          |           |          |
| Warrant         | NL0012835987              | KBC 58.81SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013196819              | KBC 58.82SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013199383              | KBC 61.85SPLOPENG | EUR              | 2,2100     | 2,2100     | 2,2100    |            |             |             | 2,2100       |           |          |           |          |
| Warrant         | NL0012076848              | KBC 62.63SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012829964              | KBC 62.68SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012824809              | KBC 66.52SPLOPENG | EUR              | 6,8800     | 6,8800     | 6,8800    |            |             |             | 6,8800       |           |          |           |          |
| Warrant         | NL0012478200              | KBC 71.59SPLOPENG | EUR              | 11,9600    | 11,9600    | 11,9600   |            |             |             | 11,9600      |           |          |           |          |
| Warrant         | DE000CV898S1              | KGX 110C 0619Z    | EUR              | 0,0100     | 0,0100     | 0,0100    |            |             |             | 0,0100       |           |          |           |          |
| Warrant         | NL0010528345              | KPN 1SPLOPENG     | EUR              | 1,6200     | 1,7200     | 1,6200    |            |             |             | 1,7200       |           |          |           |          |
| Warrant         | NL0011018122              | KPN 2SPLOPENG     | EUR              | 0,6600     | 0,7700     | 0,6600    |            |             |             | 0,7700       |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0010351045              | KPN 0.35PLOPENG    | EUR              | 2,1500     | 2,2600     | 2,1500    |          |             | 2,2600      |              |           |          |           |          |
| Warrant         | NL0010350260              | KPN 0.55PLOPENG    | EUR              | 1,9900     | 2,1000     | 1,9900    |          |             | 2,1000      |              |           |          |           |          |
| Warrant         | NL0010461570              | KPN 0.65PLOPENG    | EUR              | 1,9300     | 2,0400     | 1,9300    |          |             | 2,0400      |              |           |          |           |          |
| Warrant         | NL0010461836              | KPN 0.75PLOPENG    | EUR              | 1,8000     | 1,9100     | 1,8000    |          |             | 1,9100      |              |           |          |           |          |
| Warrant         | NL0010465803              | KPN 0.85PLOPENG    | EUR              | 1,7000     | 1,8100     | 1,7000    |          |             | 1,8100      |              |           |          |           |          |
| Warrant         | NL0010528337              | KPN 1.15PLOPENG    | EUR              | 1,4600     | 1,5700     | 1,4600    |          |             | 1,5700      |              |           |          |           |          |
| Warrant         | NL0010529194              | KPN 1.25PLOPENG    | EUR              | 1,3300     | 1,4400     | 1,3300    |          |             | 1,4400      |              |           |          |           |          |
| Warrant         | NL0010531331              | KPN 1.45PLOPENG    | EUR              | 1,2000     | 1,3100     | 1,2000    |          |             | 1,3100      |              |           |          |           |          |
| Warrant         | NL0010940078              | KPN 1.65PLOPENG    | EUR              | 1,0300     | 1,1400     | 1,0300    |          |             | 1,1400      |              |           |          |           |          |
| Warrant         | NL0010941084              | KPN 1.75PLOPENG    | EUR              | 0,8700     | 0,9800     | 0,8700    |          |             | 0,9800      |              |           |          |           |          |
| Warrant         | NL0011011945              | KPN 1.95PLOPENG    | EUR              | 0,7800     | 0,8800     | 0,7800    |          |             | 0,8800      |              |           |          |           |          |
| Warrant         | NL0011861612              | KPN 2.15PLOPENG    | EUR              | 0,3800     | 0,4800     | 0,3800    | 190,0000 | 1           | 0,4800      | 500          |           |          |           |          |
| Warrant         | NL0011021183              | KPN 2.25PLOPENG    | EUR              | 0,5100     | 0,6200     | 0,5100    |          |             | 0,6200      |              |           |          |           |          |
| Warrant         | NL0012822993              | KPN 2.35PLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012833727              | KPN 2.35PLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013196546              | KPN 2.35PLOPENG    | EUR              | 0,3800     | 0,4900     | 0,3800    |          |             | 0,4900      |              |           |          |           |          |
| Warrant         | NL0012825954              | KPN 2.55PLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012826127              | KPN 2.55PLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198682              | KPN 2.55PLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012827422              | KPN 2.55PSOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012474696              | KPN 2.65PSOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011850920              | KPN 2.75PLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012469621              | KPN 2.85PSOPENG    | EUR              | 0,8100     | 0,8100     | 0,7000    |          |             | 0,7000      |              |           |          |           |          |
| Warrant         | NL0011296728              | KPN 3.15PSOPENG    | EUR              | 1,1400     | 1,1400     | 1,0300    |          |             | 1,0300      |              |           |          |           |          |
| Warrant         | NL0012828198              | KPN 1.96SPLOPENG   | EUR              | 0,5300     | 0,6400     | 0,5300    |          |             | 0,6400      |              |           |          |           |          |
| Warrant         | NL0011854443              | KPN 2.25SPLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012830749              | KPN 2.25SPLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012832836              | KPN 2.26SPLOPENG   | EUR              | 0,2400     | 0,3400     | 0,2400    | 300,0000 | 1           | 0,3400      | 1000         |           |          |           |          |
| Warrant         | NL0012836720              | KPN 2.42SPLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012825764              | KPN 2.46SPLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012836787              | KPN 2.51SPLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012475677              | KPN 2.745PSOPENG   | EUR              | 0,4000     | 0,4000     | 0,2900    |          |             | 0,2900      |              |           |          |           |          |
| Warrant         | NL0011625587              | KPN 3.035PSOPENG   | EUR              | 0,7000     | 0,7000     | 0,5900    |          |             | 0,5900      |              |           |          |           |          |
| Warrant         | NL0013203037              | LIGHT 19SPLOPENG   | EUR              | 4,1000     | 4,1000     | 4,0600    |          |             | 4,0600      |              |           |          |           |          |
| Warrant         | NL0013199003              | LIGHT 15.45PLOPENG | EUR              | 7,4800     | 7,4800     | 7,4400    |          |             | 7,4400      |              |           |          |           |          |
| Warrant         | NL0012833115              | LIGHT 16.55PLOPENG | EUR              | 6,3900     | 6,3900     | 6,3500    |          |             | 6,3500      |              |           |          |           |          |
| Warrant         | NL0013197015              | LIGHT 16.55PLOPENG | EUR              | 5,4200     | 5,4200     | 5,3800    |          |             | 5,3800      |              |           |          |           |          |
| Warrant         | NL0012823686              | LIGHT 17.85PLOPENG | EUR              | 5,2400     | 5,2400     | 5,2000    |          |             | 5,2000      |              |           |          |           |          |
| Warrant         | NL0012823132              | LIGHT 19.15PLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012820047              | LIGHT 20.45PLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012836514              | LIGHT 20.45PLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012834519              | LIGHT 21.15PLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012833941              | LIGHT 21.85PSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012826051              | LIGHT 21.95PLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012826044              | LIGHT 23.35PLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012827265              | LIGHT 23.45PLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013203045              | LIGHT 23.55PSOPENG | EUR              | 3,8200     | 3,8400     | 3,8200    |          |             | 3,8400      |              |           |          |           |          |
| Warrant         | NL0012825004              | LIGHT 24.95PSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012836522              | LIGHT 25.95PSOPENG | EUR              | 6,3200     | 6,3400     | 6,3200    |          |             | 6,3400      |              |           |          |           |          |
| Warrant         | NL0013199466              | LIGHT15.68SPLOPENG | EUR              | 6,2400     | 6,2400     | 6,2000    |          |             | 6,2000      |              |           |          |           |          |
| Warrant         | NL0012831804              | LIGHT17.36SPLOPENG | EUR              | 4,5300     | 4,5300     | 4,4900    |          |             | 4,4900      |              |           |          |           |          |
| Warrant         | NL0012823371              | LIGHT18.25SPLOPENG | EUR              | 3,6300     | 3,6300     | 3,5900    |          |             | 3,5900      |              |           |          |           |          |
| Warrant         | NL0012822423              | LIGHT19.13SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012834535              | LIGHT19.15SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201171              | LIGHT19.18SPLOPENG | EUR              | 2,7300     | 2,7300     | 2,6900    |          |             | 2,6900      |              |           |          |           |          |
| Warrant         | NL0012834527              | LIGHT20.09SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012820583              | LIGHT20.13SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013202641              | LIGHT20.15SPLOPENG | EUR              | 1,7700     | 1,7700     | 1,7300    |          |             | 1,7300      |              |           |          |           |          |
| Warrant         | NL0013199474              | LIGHT20.17SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012819510              | LIGHT21.16SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013199482              | LIGHT21.68SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012832133              | LIGHT21.83SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012825855              | LIGHT22.21SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012825848              | LIGHT23.26SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012826424              | LIGHT23.31SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013197023              | LIGHT23.31SPSOPENG | EUR              | 1,8000     | 1,8200     | 1,8000    |          |             | 1,8200      |              |           |          |           |          |
| Warrant         | NL0012830509              | LIGHT23.34SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012832141              | LIGHT23.41SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012830772              | LIGHT24.52SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012832158              | LIGHT25.07SPSOPENG | EUR              | 3,5400     | 3,5600     | 3,5400    |          |             | 3,5600      |              |           |          |           |          |
| Warrant         | NL0012824262              | LIGHT25.29SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012819726              | LIGHT26.97SPSOPENG | EUR              | 5,4400     | 5,4600     | 5,4400    |          |             | 5,4600      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012819528              | LIGHT29.01SPSOPENG  | EUR              | 7,4700     | 7,4900     | 7,4700    |          |             | 7,4900      |              |           |          |           |          |
| Warrant         | DE000CJ3RK48              | LRCX 135C 0319Z     | EUR              | 1,4000     | 1,5500     | 1,4000    |          |             | 1,5500      |              |           |          |           |          |
| Warrant         | DE000CJ3RNE9              | LRCX 150C 0319Z     | EUR              | 0,8350     | 0,9650     | 0,8350    |          |             | 0,9650      |              |           |          |           |          |
| Warrant         | DE000CV8AZ16              | LRCX 180C 0319Z     | EUR              | 0,1450     | 0,1950     | 0,1450    |          |             | 0,1950      |              |           |          |           |          |
| Warrant         | DE000CV8AKD6              | LRCX 200C 0319Z     | EUR              | 0,0300     | 0,0460     | 0,0300    |          |             | 0,0460      |              |           |          |           |          |
| Warrant         | DE000CV88160              | LRCX 220C 0619Z     | EUR              | 0,1450     | 0,1750     | 0,1450    |          |             | 0,1750      |              |           |          |           |          |
| Warrant         | DE000CJ3RK55              | LRCX 142.5C 0619Z   | EUR              | 1,3150     | 1,4350     | 1,3150    |          |             | 1,4350      |              |           |          |           |          |
| Warrant         | DE000CJ3RQW4              | LRCX 162.5C 0619Z   | EUR              | 0,7550     | 0,8550     | 0,7550    |          |             | 0,8550      |              |           |          |           |          |
| Warrant         | NL0010966826              | LVMH 117SPLOPENG    | EUR              | 16,4500    | 16,9200    | 16,4500   |          |             | 16,9200     |              |           |          |           |          |
| Warrant         | NL0012063267              | LVMH 168SPLOPENG    | EUR              | 11,6400    | 12,1100    | 11,6400   |          |             | 12,1100     |              |           |          |           |          |
| Warrant         | NL0012825269              | LVMH 219SPLOPENG    | EUR              | 6,9700     | 7,4400     | 6,9700    |          |             | 7,4400      |              |           |          |           |          |
| Warrant         | NL0012825251              | LVMH 261SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012828750              | LVMH 284SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3N9Y4              | MCDON 170C 0319Z    | EUR              | 0,5750     | 0,5750     | 0,5750    |          |             | 0,5750      |              |           |          |           |          |
| Warrant         | DE000CJ3N9Z1              | MCDON 180C 0319Z    | EUR              | 0,2450     | 0,2450     | 0,2450    |          |             | 0,2450      |              |           |          |           |          |
| Warrant         | DE000CJ3RNF6              | MCDON192.5C 0619Z   | EUR              | 0,1750     | 0,1750     | 0,1750    |          |             | 0,1750      |              |           |          |           |          |
| Warrant         | DE000CJ3RK63              | MICRO 33C 0319Z     | EUR              | 0,5250     | 0,5250     | 0,5150    |          |             | 0,5150      |              |           |          |           |          |
| Warrant         | DE000CJ3RNG4              | MICRO 36C 0319Z     | EUR              | 0,3450     | 0,3450     | 0,3250    |          |             | 0,3250      |              |           |          |           |          |
| Warrant         | DE000CJ3RK89              | MICRO 36C 0619Z     | EUR              | 0,5150     | 0,5150     | 0,5050    |          |             | 0,5050      |              |           |          |           |          |
| Warrant         | DE000CJ3N914              | MICRO 46C 0319Z     | EUR              | 0,0420     | 0,0420     | 0,0380    |          |             | 0,0380      |              |           |          |           |          |
| Warrant         | DE000CV8AY33              | MICRO 50C 0319Z     | EUR              | 0,0180     | 0,0180     | 0,0150    |          |             | 0,0150      |              |           |          |           |          |
| Warrant         | DE000CV8AKK1              | MICRO 60C 0319Z     | EUR              | 0,0100     | 0,0100     | 0,0100    |          |             | 0,0100      |              |           |          |           |          |
| Warrant         | DE000CJ3RK71              | MICRO 34.5C 0619Z   | EUR              | 0,5950     | 0,5950     | 0,5850    |          |             | 0,5850      |              |           |          |           |          |
| Warrant         | DE000CJ3RNH2              | MSOFT 104C 0319Z    | EUR              | 0,1750     | 0,2250     | 0,1750    |          |             | 0,2250      |              |           |          |           |          |
| Warrant         | DE000CJ3RNJ8              | MSOFT 108C 0619Z    | EUR              | 0,2250     | 0,2650     | 0,2250    |          |             | 0,2650      |              |           |          |           |          |
| Warrant         | DE000CJ3N922              | MSOFT 112C 0319Z    | EUR              | 0,0500     | 0,0740     | 0,0500    |          |             | 0,0740      |              |           |          |           |          |
| Warrant         | DE000CJ3R3U1              | MSOFT 116C 0619Z    | EUR              | 0,1050     | 0,1350     | 0,1050    |          |             | 0,1350      |              |           |          |           |          |
| Warrant         | DE000CJ3N930              | MSOFT 120C 0319Z    | EUR              | 0,0120     | 0,0150     | 0,0120    |          |             | 0,0150      |              |           |          |           |          |
| Warrant         | NL0010544425              | MSOFT 30.75PLOPENG  | EUR              | 67,6600    | 67,6600    | 67,6600   |          |             | 67,6600     |              |           |          |           |          |
| Warrant         | NL0010680682              | MSOFT 34.15PLOPENG  | EUR              | 64,8700    | 64,8700    | 64,8700   |          |             | 64,8700     |              |           |          |           |          |
| Warrant         | NL0010746491              | MSOFT 37.85PLOPENG  | EUR              | 61,8800    | 61,8800    | 61,8800   |          |             | 61,8800     |              |           |          |           |          |
| Warrant         | NL0011850185              | MSOFT 55.15PLOPENG  | EUR              | 47,7700    | 47,7700    | 47,7700   |          |             | 47,7700     |              |           |          |           |          |
| Warrant         | NL0009105170              | NASDAQ 1110SPLOPENG | EUR              | 49,8900    | 49,8900    | 49,8900   |          |             | 49,8900     |              |           |          |           |          |
| Warrant         | NL0009371608              | NASDAQ 1940SPLOPENG | EUR              | 42,9300    | 42,9300    | 42,9300   |          |             | 42,9300     |              |           |          |           |          |
| Warrant         | NL0010344073              | NASDAQ 2670SPLOPENG | EUR              | 36,8200    | 36,8200    | 36,8200   |          |             | 36,8200     |              |           |          |           |          |
| Warrant         | NL0010362489              | NASDAQ 2820SPLOPENG | EUR              | 35,5600    | 35,5600    | 35,5600   |          |             | 35,5600     |              |           |          |           |          |
| Warrant         | NL0010538815              | NASDAQ 3140SPLOPENG | EUR              | 32,8700    | 32,8700    | 32,8700   |          |             | 32,8700     |              |           |          |           |          |
| Warrant         | NL0010543708              | NASDAQ 3350SPLOPENG | EUR              | 31,1000    | 31,1000    | 31,1000   |          |             | 31,1000     |              |           |          |           |          |
| Warrant         | NL0010590782              | NASDAQ 3570SPLOPENG | EUR              | 29,2400    | 29,2400    | 29,2400   |          |             | 29,2400     |              |           |          |           |          |
| Warrant         | NL0010742151              | NASDAQ 3781SPLOPENG | EUR              | 26,0600    | 26,0600    | 26,0600   |          |             | 26,0600     |              |           |          |           |          |
| Warrant         | NL0010745253              | NASDAQ 3862SPLOPENG | EUR              | 25,3500    | 25,3500    | 25,3500   |          |             | 25,3500     |              |           |          |           |          |
| Warrant         | NL0010747333              | NASDAQ 3945SPLOPENG | EUR              | 24,6300    | 24,6300    | 24,6300   |          |             | 24,6300     |              |           |          |           |          |
| Warrant         | NL0011363890              | NASDAQ 4007SPLOPENG | EUR              | 24,0800    | 24,0800    | 24,0800   |          |             | 24,0800     |              |           |          |           |          |
| Warrant         | NL0011364740              | NASDAQ 4010SPLOPENG | EUR              | 25,5800    | 25,5800    | 25,5800   |          |             | 25,5800     |              |           |          |           |          |
| Warrant         | NL0011363882              | NASDAQ 4028SPLOPENG | EUR              | 23,9000    | 23,9000    | 23,9000   |          |             | 23,9000     |              |           |          |           |          |
| Warrant         | NL0011363874              | NASDAQ 4049SPLOPENG | EUR              | 23,7100    | 23,7100    | 23,7100   |          |             | 23,7100     |              |           |          |           |          |
| Warrant         | NL0011363866              | NASDAQ 4071SPLOPENG | EUR              | 23,5200    | 23,5200    | 23,5200   |          |             | 23,5200     |              |           |          |           |          |
| Warrant         | NL0011363858              | NASDAQ 4092SPLOPENG | EUR              | 23,3900    | 23,3900    | 23,3900   |          |             | 23,3900     |              |           |          |           |          |
| Warrant         | NL0011618210              | NASDAQ 4100SPLOPENG | EUR              | 24,8700    | 24,8700    | 24,8700   |          |             | 24,8700     |              |           |          |           |          |
| Warrant         | NL0011620448              | NASDAQ 4122SPLOPENG | EUR              | 23,1200    | 23,1200    | 23,1200   |          |             | 23,1200     |              |           |          |           |          |
| Warrant         | NL0011619556              | NASDAQ 4180SPLOPENG | EUR              | 24,1600    | 24,1600    | 24,1600   |          |             | 24,1600     |              |           |          |           |          |
| Warrant         | NL0011620430              | NASDAQ 4213SPLOPENG | EUR              | 22,3800    | 22,3800    | 22,3800   |          |             | 22,3800     |              |           |          |           |          |
| Warrant         | NL0011618145              | NASDAQ 4220SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011621263              | NASDAQ 4270SPLOPENG | EUR              | 23,4300    | 23,4300    | 23,4300   |          |             | 23,4300     |              |           |          |           |          |
| Warrant         | NL0011620638              | NASDAQ 4274SPLOPENG | EUR              | 21,7900    | 21,7900    | 21,7900   |          |             | 21,7900     |              |           |          |           |          |
| Warrant         | NL0011633847              | NASDAQ 4293SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011622592              | NASDAQ 4306SPLOPENG | EUR              | 21,5200    | 21,5200    | 21,5200   |          |             | 21,5200     |              |           |          |           |          |
| Warrant         | NL0011845698              | NASDAQ 4359SPLOPENG | EUR              | 21,0700    | 21,0700    | 21,0700   |          |             | 21,0700     |              |           |          |           |          |
| Warrant         | NL0011622337              | NASDAQ 4360SPLOPENG | EUR              | 22,6800    | 22,6800    | 22,6800   |          |             | 22,6800     |              |           |          |           |          |
| Warrant         | NL0011846050              | NASDAQ 4414SPLOPENG | EUR              | 20,5900    | 20,5900    | 20,5900   |          |             | 20,5900     |              |           |          |           |          |
| Warrant         | NL0011845516              | NASDAQ 4450SPLOPENG | EUR              | 21,9300    | 21,9300    | 21,9300   |          |             | 21,9300     |              |           |          |           |          |
| Warrant         | NL0011846639              | NASDAQ 4468SPLOPENG | EUR              | 20,1100    | 20,1100    | 20,1100   |          |             | 20,1100     |              |           |          |           |          |
| Warrant         | NL0011847827              | NASDAQ 4524SPLOPENG | EUR              | 19,6300    | 19,6300    | 19,6300   |          |             | 19,6300     |              |           |          |           |          |
| Warrant         | NL0011845979              | NASDAQ 4540SPLOPENG | EUR              | 21,1500    | 21,1500    | 21,1500   |          |             | 21,1500     |              |           |          |           |          |
| Warrant         | NL0011848270              | NASDAQ 4580SPLOPENG | EUR              | 19,1300    | 19,1300    | 19,1300   |          |             | 19,1300     |              |           |          |           |          |
| Warrant         | NL0011848957              | NASDAQ 4637SPLOPENG | EUR              | 18,6700    | 18,6700    | 18,6700   |          |             | 18,6700     |              |           |          |           |          |
| Warrant         | NL0011850821              | NASDAQ 4690SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011849401              | NASDAQ 4694SPLOPENG | EUR              | 18,1700    | 18,1700    | 18,1700   |          |             | 18,1700     |              |           |          |           |          |
| Warrant         | NL0011848130              | NASDAQ 4730SPLOPENG | EUR              | 19,5700    | 19,5700    | 19,5700   |          |             | 19,5700     |              |           |          |           |          |
| Warrant         | NL0011849914              | NASDAQ 4752SPLOPENG | EUR              | 17,6600    | 17,6600    | 17,6600   |          |             | 17,6600     |              |           |          |           |          |
| Warrant         | NL0011851449              | NASDAQ 4811SPLOPENG | EUR              | 17,1400    | 17,1400    | 17,1400   |          |             | 17,1400     |              |           |          |           |          |
| Warrant         | NL0011850037              | NASDAQ 4830SPLOPENG | EUR              | 18,7500    | 18,7500    | 18,7500   |          |             | 18,7500     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0011855176              | NASDQ 4871SPLOPENG | EUR              | 16,6200    | 16,6200    | 16,6200   |           |             | 16,6200     |              |           |          |           |          |
| Warrant         | NL0011862867              | NASDQ 4930SPLOPENG | EUR              | 17,9200    | 17,9200    | 17,9200   |           |             | 17,9200     |              |           |          |           |          |
| Warrant         | NL0012061667              | NASDQ 4931SPLOPENG | EUR              | 16,0900    | 16,0900    | 16,0900   |           |             | 16,0900     |              |           |          |           |          |
| Warrant         | NL0012063481              | NASDQ 4991SPLOPENG | EUR              | 15,5600    | 15,5600    | 15,5600   |           |             | 15,5600     |              |           |          |           |          |
| Warrant         | NL0012063606              | NASDQ 5030SPLOPENG | EUR              | 17,0800    | 17,0800    | 17,0800   |           |             | 17,0800     |              |           |          |           |          |
| Warrant         | NL0012063937              | NASDQ 5053SPLOPENG | EUR              | 14,5000    | 15,0200    | 14,5000   | 319,0000  | 1           | 15,0200     | 22           |           |          |           |          |
| Warrant         | NL0012064992              | NASDQ 5115SPLOPENG | EUR              | 14,4800    | 14,4800    | 14,4800   |           |             | 14,4800     |              |           |          |           |          |
| Warrant         | NL0012065460              | NASDQ 5178SPLOPENG | EUR              | 13,9300    | 13,9300    | 13,9300   |           |             | 13,9300     |              |           |          |           |          |
| Warrant         | NL0012064190              | NASDQ 5240SPLOPENG | EUR              | 15,3300    | 15,3300    | 15,3300   |           |             | 15,3300     |              |           |          |           |          |
| Warrant         | NL0012066096              | NASDQ 5242SPLOPENG | EUR              | 13,3700    | 13,3700    | 13,3700   |           |             | 13,3700     |              |           |          |           |          |
| Warrant         | NL0012066146              | NASDQ 5306SPLOPENG | EUR              | 12,8100    | 12,8100    | 12,8100   |           |             | 12,8100     |              |           |          |           |          |
| Warrant         | NL0012065882              | NASDQ 5340SPLOPENG | EUR              | 14,4400    | 14,4400    | 14,4400   |           |             | 14,4400     |              |           |          |           |          |
| Warrant         | NL0012066997              | NASDQ 5371SPLOPENG | EUR              | 12,2400    | 12,2400    | 12,2400   |           |             | 12,2400     |              |           |          |           |          |
| Warrant         | NL0012069447              | NASDQ 5437SPLOPENG | EUR              | 11,6600    | 11,6600    | 11,6600   |           |             | 11,6600     |              |           |          |           |          |
| Warrant         | NL0012066500              | NASDQ 5450SPLOPENG | EUR              | 13,5200    | 13,5200    | 13,5200   |           |             | 13,5200     |              |           |          |           |          |
| Warrant         | NL0012070965              | NASDQ 5504SPLOPENG | EUR              | 11,0800    | 11,0800    | 11,0800   |           |             | 11,0800     |              |           |          |           |          |
| Warrant         | NL0012069207              | NASDQ 5560SPLOPENG | EUR              | 12,5900    | 12,5900    | 12,5900   |           |             | 12,5900     |              |           |          |           |          |
| Warrant         | NL0012071120              | NASDQ 5571SPLOPENG | EUR              | 10,4900    | 10,4900    | 10,4900   |           |             | 10,4900     |              |           |          |           |          |
| Warrant         | NL0012072003              | NASDQ 5639SPLOPENG | EUR              | 9,8900     | 9,8900     | 9,8900    |           |             | 9,8900      |              |           |          |           |          |
| Warrant         | NL0012073290              | NASDQ 5778SPLOPENG | EUR              | 8,4000     | 8,7300     | 8,4000    | 840,0000  | 1           | 8,7300      | 100          |           |          |           |          |
| Warrant         | NL0012071476              | NASDQ 5790SPLOPENG | EUR              | 10,6700    | 10,6700    | 10,6700   |           |             | 10,6700     |              |           |          |           |          |
| Warrant         | NL0012076574              | NASDQ 5849SPLOPENG | EUR              | 8,0600     | 8,0600     | 8,0600    |           |             | 8,0600      |              |           |          |           |          |
| Warrant         | NL0012079255              | NASDQ 5898SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012078851              | NASDQ 5910SPLOPENG | EUR              | 9,6900     | 9,6900     | 9,6900    |           |             | 9,6900      |              |           |          |           |          |
| Warrant         | NL0013200389              | NASDQ 5919SPLOPENG | EUR              | 7,4400     | 7,4400     | 7,4400    |           |             | 7,4400      |              |           |          |           |          |
| Warrant         | NL0012463061              | NASDQ 5970SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013200371              | NASDQ 5990SPLOPENG | EUR              | 6,8200     | 6,8200     | 6,8200    |           |             | 6,8200      |              |           |          |           |          |
| Warrant         | NL0012079420              | NASDQ 6010SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013199854              | NASDQ 6030SPLOPENG | EUR              | 8,7000     | 8,7000     | 8,7000    |           |             | 8,7000      |              |           |          |           |          |
| Warrant         | NL0012464606              | NASDQ 6040SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013200363              | NASDQ 6062SPLOPENG | EUR              | 6,1900     | 6,1900     | 6,1900    |           |             | 6,1900      |              |           |          |           |          |
| Warrant         | NL0012464937              | NASDQ 6114SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013200355              | NASDQ 6134SPLOPENG | EUR              | 5,5500     | 5,5500     | 5,5500    |           |             | 5,5500      |              |           |          |           |          |
| Warrant         | NL0012464036              | NASDQ 6140SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013199847              | NASDQ 6150SPLOPENG | EUR              | 7,6900     | 7,6900     | 7,6900    |           |             | 7,6900      |              |           |          |           |          |
| Warrant         | NL0012465579              | NASDQ 6186SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013200348              | NASDQ 6208SPLOPENG | EUR              | 4,4000     | 4,9100     | 4,4000    | 1210,0000 | 2           | 4,9100      | 275          |           |          |           |          |
| Warrant         | NL0012465462              | NASDQ 6260SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012466569              | NASDQ 6261SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013199839              | NASDQ 6280SPLOPENG | EUR              | 6,6600     | 6,6600     | 6,6600    |           |             | 6,6600      |              |           |          |           |          |
| Warrant         | NL0013201585              | NASDQ 6283SPLOPENG | EUR              | 4,2600     | 4,2600     | 4,2600    |           |             | 4,2600      |              |           |          |           |          |
| Warrant         | NL0013202211              | NASDQ 6358SPLOPENG | EUR              | 3,1800     | 3,6000     | 3,1800    | 636,0000  | 1           | 3,6000      | 200          |           |          |           |          |
| Warrant         | NL0012473227              | NASDQ 6390SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013199821              | NASDQ 6400SPLOPENG | EUR              | 5,6200     | 5,6200     | 5,6200    |           |             | 5,6200      |              |           |          |           |          |
| 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         | NL0013201700              | NASDQ 6530SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013201890              | NASDQ 6540SPLOPENG | EUR              | 4,5500     | 4,5500     | 4,5500    |           |             | 4,5500      |              |           |          |           |          |
| Warrant         | NL0012818702              | NASDQ 6551SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197833              | NASDQ 6560SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012836936              | NASDQ 6563SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012481253              | NASDQ 6610SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012819239              | NASDQ 6623SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012834881              | NASDQ 6630SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012837108              | NASDQ 6639SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013201718              | NASDQ 6690SPSOPENG | 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              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197841              | NASDQ 6830SPSOPENG | EUR              | 3,9400     | 3,9400     | 3,9400    |           |             | 3,9400      |              |           |          |           |          |
| 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              | 2,1700     | 2,1700     | 2,1700    |           |             | 2,1700      |              |           |          |           |          |
| Warrant         | NL0012835912              | NASDQ 6975SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012824197              | NASDQ 7018SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012822886              | NASDQ 7020SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012838023              | NASDQ 7055SPSOPENG | EUR              | 2,9100     | 2,9100     | 2,9100    |          |             | 2,9100      |              |           |          |           |          |
| Warrant         | NL0012835581              | NASDQ 7059SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012824601              | NASDQ 7101SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012837769              | NASDQ 7141SPSOPENG | EUR              | 3,6700     | 3,6700     | 3,6700    |          |             | 3,6700      |              |           |          |           |          |
| Warrant         | NL0012823827              | NASDQ 7160SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012828370              | NASDQ 7186SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012837264              | NASDQ 7228SPSOPENG | EUR              | 4,4300     | 4,4300     | 4,4300    |          |             | 4,4300      |              |           |          |           |          |
| Warrant         | NL0012824288              | NASDQ 7250SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012828529              | NASDQ 7271SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012827307              | NASDQ 7300SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012836613              | NASDQ 7400SPSOPENG | EUR              | 9,2500     | 9,2500     | 9,2500    |          |             | 9,2500      |              |           |          |           |          |
| Warrant         | NL0012832513              | NASDQ 7405SPSOPENG | EUR              | 5,9800     | 5,9800     | 5,9800    |          |             | 5,9800      |              |           |          |           |          |
| 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              | 7,5600     | 7,5600     | 7,5600    |          |             | 7,5600      |              |           |          |           |          |
| Warrant         | NL0012470785              | NASDQ 7609SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012826812              | NASDQ 7710SPSOPENG | EUR              | 12,0600    | 12,0600    | 12,0600   |          |             | 12,0600     |              |           |          |           |          |
| Warrant         | NL0012471338              | NASDQ 7772SPSOPENG | EUR              | 9,1900     | 9,1900     | 9,1900    |          |             | 9,1900      |              |           |          |           |          |
| Warrant         | NL0012820245              | NASDQ 7867SPSOPENG | EUR              | 10,0200    | 10,0200    | 10,0200   |          |             | 10,0200     |              |           |          |           |          |
| Warrant         | NL0012821961              | NASDQ 7961SPSOPENG | EUR              | 10,8500    | 10,8500    | 10,8500   |          |             | 10,8500     |              |           |          |           |          |
| Warrant         | NL0012826499              | NASDQ 8155SPSOPENG | EUR              | 12,5400    | 12,5400    | 12,5400   |          |             | 12,5400     |              |           |          |           |          |
| Warrant         | NL0012826788              | NASDQ 8253SPSOPENG | EUR              | 13,4000    | 13,4000    | 13,4000   |          |             | 13,4000     |              |           |          |           |          |
| Warrant         | NL0012828537              | NASDQ 8352SPSOPENG | EUR              | 14,2700    | 14,2700    | 14,2700   |          |             | 14,2700     |              |           |          |           |          |
| Warrant         | NL0012830954              | NASDQ 8453SPSOPENG | EUR              | 15,1500    | 15,1500    | 15,1500   |          |             | 15,1500     |              |           |          |           |          |
| Warrant         | NL0012826903              | NASDQ 8510SPSOPENG | EUR              | 19,4900    | 19,4900    | 19,4900   |          |             | 19,4900     |              |           |          |           |          |
| Warrant         | NL0012067664              | NESTL 53SPLOPENG   | EUR              | 32,8800    | 32,8800    | 32,8800   |          |             | 32,8800     |              |           |          |           |          |
| Warrant         | NL0012471056              | NESTL 57SPLOPENG   | EUR              | 3,0200     | 3,0200     | 3,0200    |          |             | 3,0200      |              |           |          |           |          |
| Warrant         | NL0012471049              | NESTL 61SPLOPENG   | EUR              | 2,6800     | 2,6800     | 2,6800    |          |             | 2,6800      |              |           |          |           |          |
| Warrant         | NL0012471031              | NESTL 70SPLOPENG   | EUR              | 1,9500     | 1,9500     | 1,9500    |          |             | 1,9500      |              |           |          |           |          |
| Warrant         | NL0012470926              | NESTL 84SPSOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012471064              | NESTL 86SPSOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012473094              | NESTL69.55SPLOPENG | EUR              | 2,4600     | 2,4600     | 2,4600    |          |             | 2,4600      |              |           |          |           |          |
| Warrant         | NL0012823959              | NESTL73.05SPLOPENG | EUR              | 2,1500     | 2,1500     | 2,1500    |          |             | 2,1500      |              |           |          |           |          |
| Warrant         | NL0012467997              | NGAS 2.45PLOPENG   | EUR              | 0,6000     | 0,6000     | 0,6000    |          |             | 0,6000      |              |           |          |           |          |
| Warrant         | NL0012827661              | NGAS 2.95PLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012462246              | NGAS 3.35PSOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012836399              | NGAS 3.75PLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011374814              | NGAS 4.35PSOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013196959              | NGAS 4.55PSOPENG   | EUR              | 1,7700     | 1,7700     | 1,7700    |          |             | 1,7700      |              |           |          |           |          |
| Warrant         | NL0010963401              | NGAS 4.95PSOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012473029              | NGAS 1.88SPLOPENG  | EUR              | 1,0300     | 1,0300     | 1,0300    |          |             | 1,0300      |              |           |          |           |          |
| Warrant         | NL0012467732              | NGAS 2.02SPLOPENG  | EUR              | 0,9200     | 0,9200     | 0,9200    |          |             | 0,9200      |              |           |          |           |          |
| Warrant         | NL0012476675              | NGAS 2.53SPLOPENG  | EUR              | 0,5000     | 0,5000     | 0,5000    |          |             | 0,5000      |              |           |          |           |          |
| Warrant         | NL0012829691              | NGAS 2.67SPLOPENG  | EUR              | 0,3900     | 0,3900     | 0,3900    |          |             | 0,3900      |              |           |          |           |          |
| Warrant         | NL0012827026              | NGAS 2.76SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013202757              | NGAS 2.81SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201288              | NGAS 2.96SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012831077              | NGAS 2.96SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012477954              | NGAS 3.07SPSOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201940              | NGAS 3.11SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012831507              | NGAS 3.11SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201296              | NGAS 3.19SPSOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012831903              | NGAS 3.22SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012834923              | NGAS 3.28SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013199656              | NGAS 3.44SPSOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198021              | NGAS 3.46SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012836217              | NGAS 3.52SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013202765              | NGAS 3.57SPSOPENG  | EUR              | 0,8900     | 0,8900     | 0,8900    |          |             | 0,8900      |              |           |          |           |          |
| Warrant         | NL0012066203              | NGAS 3.59SPSOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013199664              | NGAS 3.86SPSOPENG  | EUR              | 1,1600     | 1,1600     | 1,1600    |          |             | 1,1600      |              |           |          |           |          |
| Warrant         | NL0012836472              | NGAS 3.89SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012838346              | NGAS 4.09SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198039              | NGAS 4.17SPSOPENG  | EUR              | 1,4500     | 1,4500     | 1,4500    |          |             | 1,4500      |              |           |          |           |          |
| Warrant         | NL0012838338              | NGAS 4.31SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012836407              | NGAS 4.38SPSOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012836225              | NGAS 4.71SPSOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012835672              | NGAS 4.86SPSOPENG  | EUR              | 2,1100     | 2,1100     | 2,1100    |          |             | 2,1100      |              |           |          |           |          |
| Warrant         | NL0012834931              | NGAS 5.24SPSOPENG  | EUR              | 2,4700     | 2,4700     | 2,4700    |          |             | 2,4700      |              |           |          |           |          |
| Warrant         | NL0012835680              | NGAS 6.01SPSOPENG  | EUR              | 3,2000     | 3,2000     | 3,2000    |          |             | 3,2000      |              |           |          |           |          |
| Warrant         | NL0012836092              | NGAS 6.43SPSOPENG  | EUR              | 3,6000     | 3,6000     | 3,6000    |          |             | 3,6000      |              |           |          |           |          |
| Warrant         | NL0006408171              | NIKEI 5520SPLOPENG | EUR              | 123,3000   | 123,3000   | 123,3000  |          |             | 123,3000    |              |           |          |           |          |
| Warrant         | NL0010204343              | NIKEI 7830SPLOPENG | EUR              | 105,4200   | 105,4200   | 105,4200  |          |             | 105,4200    |              |           |          |           |          |
| Warrant         | NL0010344438              | NIKEI 9890SPLOPENG | EUR              | 89,4800    | 89,4800    | 89,4800   |          |             | 89,4800     |              |           |          |           |          |
| Warrant         | NL0010347456              | NIKEI104705PLOPENG | EUR              | 84,9900    | 84,9900    | 84,9900   |          |             | 84,9900     |              |           |          |           |          |
| Warrant         | NL0010466405              | NIKEI130905PLOPENG | EUR              | 64,7600    | 64,7600    | 64,7600   |          |             | 64,7600     |              |           |          |           |          |
| Warrant         | NL0010746582              | NIKEI142805PLOPENG | EUR              | 55,5500    | 55,5500    | 55,5500   |          |             | 55,5500     |              |           |          |           |          |
| Warrant         | NL0011844923              | NIKEI147305PLOPENG | EUR              | 52,0400    | 52,0400    | 52,0400   |          |             | 52,0400     |              |           |          |           |          |
| Warrant         | NL0011848148              | NIKEI152005PLOPENG | EUR              | 48,4300    | 48,4300    | 48,4300   |          |             | 48,4300     |              |           |          |           |          |
| Warrant         | NL0011848528              | NIKEI156805PLOPENG | EUR              | 44,7100    | 44,7100    | 44,7100   |          |             | 44,7100     |              |           |          |           |          |
| Warrant         | NL0011859616              | NIKEI166805PLOPENG | EUR              | 37,0000    | 37,0000    | 37,0000   |          |             | 37,0000     |              |           |          |           |          |
| Warrant         | NL0011861117              | NIKEI177405PLOPENG | EUR              | 28,8000    | 28,8000    | 28,8000   |          |             | 28,8000     |              |           |          |           |          |
| Warrant         | NL0012062012              | NIKEI182905PLOPENG | EUR              | 24,5200    | 24,5200    | 24,5200   |          |             | 24,5200     |              |           |          |           |          |
| Warrant         | NL0012071484              | NIKEI188505PLOPENG | EUR              | 20,1400    | 20,1400    | 20,1400   |          |             | 20,1400     |              |           |          |           |          |
| Warrant         | NL0013199862              | NIKEI194305PLOPENG | EUR              | 1,6500     | 1,6500     | 1,6500    |          |             | 1,6500      |              |           |          |           |          |
| Warrant         | NL0012081020              | NIKEI194405PLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201973              | NIKEI200205PLOPENG | EUR              | 1,2000     | 1,2000     | 1,2000    |          |             | 1,2000      |              |           |          |           |          |
| Warrant         | NL0012834048              | NIKEI200205PLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012834774              | NIKEI206205PLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013199870              | NIKEI211205PLOPENG | EUR              | 0,9800     | 0,9800     | 0,9800    |          |             | 0,9800      |              |           |          |           |          |
| Warrant         | NL0012480909              | NIKEI211805PLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835227              | NIKEI212405PLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013197858              | NIKEI217805PLOPENG | EUR              | 1,5200     | 1,5200     | 1,5200    |          |             | 1,5200      |              |           |          |           |          |
| Warrant         | NL0012828321              | NIKEI218205PLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012824296              | NIKEI219005PLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012837595              | NIKEI224605PLOPENG | EUR              | 2,0800     | 2,0800     | 2,0800    |          |             | 2,0800      |              |           |          |           |          |
| Warrant         | NL0012831325              | NIKEI224805PLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012834055              | NIKEI225705PLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012831317              | NIKEI231505PLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835235              | NIKEI231505PLOPENG | EUR              | 2,6500     | 2,6500     | 2,6500    |          |             | 2,6500      |              |           |          |           |          |
| Warrant         | NL0012472567              | NIKEI234805PLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012832182              | NIKEI238705PLOPENG | EUR              | 3,2500     | 3,2500     | 3,2500    |          |             | 3,2500      |              |           |          |           |          |
| Warrant         | NL0012466882              | NIKEI246105PLOPENG | EUR              | 37,8500    | 37,8500    | 37,8500   |          |             | 37,8500     |              |           |          |           |          |
| Warrant         | NL0012822035              | NIKEI253505PLOPENG | EUR              | 4,4700     | 4,4700     | 4,4700    |          |             | 4,4700      |              |           |          |           |          |
| Warrant         | NL0012822043              | NIKEI269105PLOPENG | EUR              | 5,7600     | 5,7600     | 5,7600    |          |             | 5,7600      |              |           |          |           |          |
| Warrant         | NL0012826820              | NIKEI277205PLOPENG | EUR              | 6,4300     | 6,4300     | 6,4300    |          |             | 6,4300      |              |           |          |           |          |
| Warrant         | NL0010206934              | NKOYJ 1SPLOPENG    | EUR              | 4,8500     | 4,8500     | 4,8500    |          |             | 4,8500      |              |           |          |           |          |
| Warrant         | NL0010087102              | NKOYJ 0.25PLOPENG  | EUR              | 5,5500     | 5,5500     | 5,5500    |          |             | 5,5500      |              |           |          |           |          |
| Warrant         | NL0010086112              | NKOYJ 0.45PLOPENG  | EUR              | 5,4200     | 5,4200     | 5,4200    |          |             | 5,4200      |              |           |          |           |          |
| Warrant         | NL0010203246              | NKOYJ 0.95PLOPENG  | EUR              | 4,9700     | 4,9700     | 4,9700    |          |             | 4,9700      |              |           |          |           |          |
| Warrant         | NL0010213492              | NKOYJ 1.25PLOPENG  | EUR              | 4,6900     | 4,6900     | 4,6900    |          |             | 4,6900      |              |           |          |           |          |
| Warrant         | NL0010215620              | NKOYJ 1.35PLOPENG  | EUR              | 4,5700     | 4,5700     | 4,5700    |          |             | 4,5700      |              |           |          |           |          |
| Warrant         | NL0010363313              | NKOYJ 1.75PLOPENG  | EUR              | 4,2400     | 4,2400     | 4,2400    |          |             | 4,2400      |              |           |          |           |          |
| Warrant         | NL0010535423              | NKOYJ 2.35PLOPENG  | EUR              | 3,6200     | 3,6200     | 3,6200    |          |             | 3,6200      |              |           |          |           |          |
| Warrant         | NL0010594156              | NKOYJ 3.15PLOPENG  | EUR              | 2,9400     | 2,9400     | 2,9400    |          |             | 2,9400      |              |           |          |           |          |
| Warrant         | NL0011198098              | NKOYJ 6.15PSOPENG  | EUR              | 1,1700     | 1,1700     | 1,1700    |          |             | 1,1700      |              |           |          |           |          |
| Warrant         | NL0011303268              | NKOYJ 6.95PSOPENG  | EUR              | 1,9800     | 1,9800     | 1,9800    |          |             | 1,9800      |              |           |          |           |          |
| Warrant         | NL0010751855              | NNGRP 14SPLOPENG   | EUR              | 23,9700    | 24,1300    | 23,9700   |          |             | 24,1300     |              |           |          |           |          |
| Warrant         | NL0010944013              | NNGRP 17SPLOPENG   | EUR              | 21,1600    | 21,3200    | 21,1600   |          |             | 21,3200     |              |           |          |           |          |
| Warrant         | NL0010751889              | NNGRP 10.25PLOPENG | EUR              | 27,4600    | 27,6200    | 27,4600   |          |             | 27,6200     |              |           |          |           |          |
| Warrant         | NL0010751863              | NNGRP 12.65PLOPENG | EUR              | 25,2300    | 25,3900    | 25,2300   |          |             | 25,3900     |              |           |          |           |          |
| Warrant         | NL0011022447              | NNGRP 18.65PLOPENG | EUR              | 19,6400    | 19,8000    | 19,6400   |          |             | 19,8000     |              |           |          |           |          |
| Warrant         | NL0011852694              | NNGRP 21.95PLOPENG | EUR              | 16,5900    | 16,7500    | 16,5900   |          |             | 16,7500     |              |           |          |           |          |
| Warrant         | NL0011859780              | NNGRP 24.55PLOPENG | EUR              | 12,5600    | 12,7200    | 12,5600   |          |             | 12,7200     |              |           |          |           |          |
| Warrant         | NL0011861968              | NNGRP 26.85PLOPENG | EUR              | 12,0900    | 12,2500    | 12,0900   |          |             | 12,2500     |              |           |          |           |          |
| Warrant         | NL0012075030              | NNGRP 27.65PLOPENG | EUR              | 11,3000    | 11,4600    | 11,3000   |          |             | 11,4600     |              |           |          |           |          |
| Warrant         | NL0012080055              | NNGRP 30.85PLOPENG | EUR              | 8,3200     | 8,4800     | 8,3200    |          |             | 8,4800      |              |           |          |           |          |
| Warrant         | NL0012465249              | NNGRP 31.95PLOPENG | EUR              | 7,3200     | 7,4800     | 7,3200    |          |             | 7,4800      |              |           |          |           |          |
| Warrant         | NL0013201403              | NNGRP 34.15PLOPENG | EUR              | 5,2400     | 5,4000     | 5,2400    |          |             | 5,4000      |              |           |          |           |          |
| Warrant         | NL0012824148              | NNGRP 34.15PLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012829923              | NNGRP 36.55PLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012830491              | NNGRP 37.15PLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198922              | NNGRP 38.55PSOPENG | EUR              | 4,7400     | 4,7400     | 4,5800    |          |             | 4,5800      |              |           |          |           |          |
| Warrant         | NL0012465256              | NNGRP 39.15PSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012829931              | NNGRP 42.35PSOPENG | EUR              | 8,8600     | 8,8600     | 8,7000    |          |             | 8,7000      |              |           |          |           |          |
| Warrant         | NL0011856513              | NNGRP21.85SPLOPENG | EUR              | 15,1600    | 15,3200    | 15,1600   |          |             | 15,3200     |              |           |          |           |          |
| Warrant         | NL0011856505              | NNGRP23.17SPLOPENG | EUR              | 13,8900    | 14,0500    | 13,8900   |          |             | 14,0500     |              |           |          |           |          |
| Warrant         | NL0011860556              | NNGRP25.91SPLOPENG | EUR              | 11,1500    | 11,3100    | 11,1500   |          |             | 11,3100     |              |           |          |           |          |
| Warrant         | NL0012071344              | NNGRP27.39SPLOPENG | EUR              | 9,6700     | 9,8300     | 9,6700    |          |             | 9,8300      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012075204              | NNGRP28.89SPLOPENG | EUR              | 8,1800     | 8,3400     | 8,1800    |           |             | 8,3400      |              |           |          |           |          |
| Warrant         | NL0012075642              | NNGRP30.46SPLOPENG | EUR              | 6,6100     | 6,7700     | 6,6100    |           |             | 6,7700      |              |           |          |           |          |
| Warrant         | NL0012080816              | NNGRP32.08SPLOPENG | EUR              | 4,9800     | 5,1400     | 4,9800    |           |             | 5,1400      |              |           |          |           |          |
| Warrant         | NL0012823363              | NNGRP33.68SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013199417              | NNGRP33.71SPLOPENG | EUR              | 3,3700     | 3,5300     | 3,3700    |           |             | 3,5300      |              |           |          |           |          |
| Warrant         | NL0012825053              | NNGRP35.39SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202047              | NNGRP35.39SPLOPENG | EUR              | 1,6800     | 1,8400     | 1,6800    |           |             | 1,8400      |              |           |          |           |          |
| Warrant         | NL0012837363              | NNGRP37.96SPSOPENG | EUR              | 1,1900     | 1,1900     | 1,0300    |           |             | 1,0300      |              |           |          |           |          |
| Warrant         | NL0012820997              | NNGRP38.24SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012481212              | NNGRP40.82SPSOPENG | EUR              | 4,0500     | 4,0500     | 3,8900    |           |             | 3,8900      |              |           |          |           |          |
| Warrant         | NL0010740478              | NTFLX 50.15PLOPENG | EUR              | 176,5500   | 176,5500   | 176,5500  |           |             | 176,5500    |              |           |          |           |          |
| Warrant         | NL0011212972              | NTFLX 66.95PLOPENG | EUR              | 167,1500   | 167,1500   | 167,1500  |           |             | 167,1500    |              |           |          |           |          |
| Warrant         | NL0011475421              | NVDA 24.55PLOPENG  | EUR              | 97,9100    | 97,9100    | 97,9100   |           |             | 97,9100     |              |           |          |           |          |
| Warrant         | NL0012835292              | NYRST 1.15SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012834196              | NYRST 1.25PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012826168              | NYRST 3.15PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012823066              | NYRST 3.45PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012835334              | NYRST 0.51SPLOPENG | EUR              | 0,1400     | 0,1500     | 0,1400    |           |             | 0,1500      |              |           |          |           |          |
| Warrant         | NL0012831689              | NYRST 1.49SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012831580              | NYRST 1.63SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012830913              | NYRST 1.95SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012831978              | NYRST 2.13SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012830889              | NYRST 2.14SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012834204              | NYRST 2.24SPSOPENG | EUR              | 1,9300     | 1,9300     | 1,9200    |           |             | 1,9200      |              |           |          |           |          |
| Warrant         | NL0012830582              | NYRST 2.35SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012832372              | NYRST 2.52SPSOPENG | EUR              | 2,2500     | 2,2500     | 2,2400    |           |             | 2,2400      |              |           |          |           |          |
| Warrant         | NL0012830871              | NYRST 2.56SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012830574              | NYRST 2.57SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012826176              | NYRST 2.83SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011858360              | NYRST 3.73SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012826549              | NYRST 4.06SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011858352              | NYRST 4.09SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012830442              | NYRST 4.39SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012826531              | NYRST 4.42SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012826523              | NYRST 4.82SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012823074              | NYRST 5.18SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011859418              | NYRST 5.68SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012480826              | OCI 18SPLOPENG     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011851100              | OCI 9.8SPLOPENG    | EUR              | 9,7200     | 9,9200     | 9,7200    |           |             | 9,9200      |              |           |          |           |          |
| Warrant         | NL0011634373              | OCI 10.85PLOPENG   | EUR              | 8,8600     | 9,0600     | 8,8600    |           |             | 9,0600      |              |           |          |           |          |
| Warrant         | NL0012063275              | OCI 15.25PLOPENG   | EUR              | 4,7200     | 4,9200     | 4,7200    |           |             | 4,9200      |              |           |          |           |          |
| Warrant         | NL0013203003              | OCI 16.65PLOPENG   | EUR              | 3,4600     | 3,6600     | 3,4600    |           |             | 3,6600      |              |           |          |           |          |
| Warrant         | NL0011615760              | OCI 19.35SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012819437              | OCI 19.75PLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012819429              | OCI 21.45PLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013203011              | OCI 21.75SPSOPENG  | EUR              | 4,8200     | 4,8200     | 4,6000    |           |             | 4,6000      |              |           |          |           |          |
| Warrant         | NL0012824502              | OCI 23.35PLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012829527              | OCI 25.45PLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011360920              | OCI 26.45SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012829519              | OCI 27.65PLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011355862              | OCI 29.65SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013199631              | OILCR 51SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| 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 31.25PLOPENG | EUR              | 22,0800    | 22,0800    | 22,0800   |           |             | 22,0800     |              |           |          |           |          |
| Warrant         | NL0011492335              | OILCR 35.5SPLOPENG | EUR              | 18,4800    | 18,4800    | 18,4800   |           |             | 18,4800     |              |           |          |           |          |
| Warrant         | NL0011618798              | OILCR 36.65PLOPENG | EUR              | 16,1100    | 16,1100    | 16,1100   |           |             | 16,1100     |              |           |          |           |          |
| Warrant         | NL0011491667              | OILCR 37.15PLOPENG | EUR              | 17,1700    | 17,1700    | 17,1700   |           |             | 17,1700     |              |           |          |           |          |
| Warrant         | NL0011491162              | OILCR 37.85PLOPENG | EUR              | 16,5800    | 16,5800    | 16,5800   |           |             | 16,5800     |              |           |          |           |          |
| Warrant         | NL0011491063              | OILCR 38.65PLOPENG | EUR              | 15,9300    | 15,9300    | 15,9300   |           |             | 15,9300     |              |           |          |           |          |
| Warrant         | NL0011492715              | OILCR 39.45PLOPENG | EUR              | 15,1900    | 15,1900    | 15,1900   |           |             | 15,1900     |              |           |          |           |          |
| Warrant         | NL0011490867              | OILCR 40.15PLOPENG | EUR              | 13,0800    | 13,0800    | 13,0800   |           |             | 13,0800     |              |           |          |           |          |
| Warrant         | NL0011619630              | OILCR 40.35PLOPENG | EUR              | 13,7500    | 14,4600    | 13,7500   | 2887,5000 | 1           | 14,4600     | 210          |           |          |           |          |
| Warrant         | NL0011620208              | OILCR 41.25PLOPENG | EUR              | 13,7100    | 13,7100    | 13,7100   |           |             | 13,7100     |              |           |          |           |          |
| Warrant         | NL0012075469              | OILCR 43.45PLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012078810              | OILCR 44.85PLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012080121              | OILCR 46.25PLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012080634              | OILCR 47.75PLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013199623              | OILCR 47.85PLOPENG | EUR              | 8,2500     | 8,2500     | 8,2500    |           |             | 8,2500      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013198005              | OILCR 48.9SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012462873              | OILCR 49.2SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201916              | OILCR 49.2SPLOPENG | EUR              |            | 7,0600     | 7,0600    | 7,0600   |             | 7,0600      |              |           |          |           |          |
| Warrant         | NL0012464077              | OILCR 50.3SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201270              | OILCR 50.4SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201908              | OILCR 50.7SPLOPENG | EUR              |            | 5,5100     | 5,8400    | 5,5100   | 1019,3500   | 1           | 5,8400       | 185       |          |           |          |
| Warrant         | NL0013196934              | OILCR 50.7SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012836068              | OILCR 51.8SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201262              | OILCR 51.9SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012465363              | OILCR 53.5SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013196710              | OILCR 53.6SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835482              | OILCR 55.1SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012836191              | OILCR 55.6SPSOPENG | EUR              |            | 3,2600     | 3,2600    | 3,2600   |             | 3,2600      |              |           |          |           |          |
| Warrant         | NL0012467955              | OILCR 56.7SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012836076              | OILCR 57.9SPSOPENG | EUR              |            | 5,3800     | 5,3800    | 5,3800   |             | 5,3800      |              |           |          |           |          |
| Warrant         | NL0012474613              | OILCR 58.4SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835490              | OILCR 60.3SPSOPENG | EUR              |            | 7,5800     | 7,5800    | 7,5800   |             | 7,5800      |              |           |          |           |          |
| Warrant         | NL0012835086              | OILCR 62.3SPSOPENG | EUR              |            | 6,7700     | 6,7700    | 6,7700   |             | 6,7700      |              |           |          |           |          |
| Warrant         | NL0012822506              | OILCR 64.8SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012827877              | OILCR 65.9SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012834147              | OILCR 65.9SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012825178              | OILCR 66.4SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012829642              | OILCR 67.9SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012828644              | OILCR 67.9SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012826077              | OILCR 68.4SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012832034              | OILCR 69.8SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012826986              | OILCR 70.8SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012834154              | OILCR 70.9SPSOPENG | EUR              |            | 17,3800    | 17,3800   | 17,3800  |             | 17,3800     |              |           |          |           |          |
| Warrant         | NL0012831036              | OILCR 71.9SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012829659              | OILCR 73.5SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012831044              | OILCR 76.5SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0010955332              | OILCR 80.1SPSOPENG | EUR              |            | 25,8300    | 25,8300   | 25,8300  |             | 25,8300     |              |           |          |           |          |
| Warrant         | NL0012823934              | OILCR108.4SPSOPENG | EUR              |            | 47,1400    | 47,1400   | 47,1400  |             | 47,1400     |              |           |          |           |          |
| Warrant         | NL0011492293              | OILCR37.21SPLOPENG | EUR              |            | 15,4000    | 15,5800   | 15,4000  | 847,0000    | 1           | 15,5800      | 55        |          |           |          |
| Warrant         | NL0011491519              | OILCR38.68SPLOPENG | EUR              |            | 14,3000    | 14,3000   | 14,3000  |             | 14,3000     |              |           |          |           |          |
| Warrant         | NL0011491196              | OILCR39.31SPLOPENG | EUR              |            | 13,7200    | 13,7200   | 13,7200  |             | 13,7200     |              |           |          |           |          |
| Warrant         | NL0011619606              | OILCR41.64SPLOPENG | EUR              |            | 11,0400    | 11,6900   | 11,0400  | 1104,0000   | 1           | 11,6900      | 100       |          |           |          |
| Warrant         | NL0011622170              | OILCR42.37SPLOPENG | EUR              |            | 11,0000    | 11,0900   | 11,0000  | 33,0000     | 1           | 11,0900      | 3         |          |           |          |
| Warrant         | NL0012074967              | OILCR43.12SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013199995              | OILCR43.44SPLOPENG | EUR              |            | 10,2100    | 10,2100   | 10,2100  |             | 10,2100     |              |           |          |           |          |
| Warrant         | NL0012075832              | OILCR44.23SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013199987              | OILCR44.52SPLOPENG | EUR              |            | 9,2600     | 9,2600    | 9,2600   |             | 9,2600      |              |           |          |           |          |
| Warrant         | NL0012079446              | OILCR45.38SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013199979              | OILCR45.63SPLOPENG | EUR              |            | 8,2900     | 8,2900    | 8,2900   |             | 8,2900      |              |           |          |           |          |
| Warrant         | NL0012080568              | OILCR46.63SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013199961              | OILCR46.77SPLOPENG | EUR              |            | 7,2900     | 7,2900    | 7,2900   |             | 7,2900      |              |           |          |           |          |
| Warrant         | NL0012080626              | OILCR47.85SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013199953              | OILCR47.94SPLOPENG | EUR              |            | 6,2600     | 6,2600    | 6,2600   |             | 6,2600      |              |           |          |           |          |
| Warrant         | NL0013197445              | OILCR48.21SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012463012              | OILCR49.11SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201635              | OILCR49.15SPLOPENG | EUR              |            | 4,9300     | 5,2100    | 4,9300   | 2135,9700   | 2           | 5,2100       | 429       |          |           |          |
| Warrant         | NL0012463988              | OILCR49.98SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012836548              | OILCR50.33SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201627              | OILCR50.38SPLOPENG | EUR              |            | 4,1300     | 4,1300    | 4,1300   |             | 4,1300      |              |           |          |           |          |
| Warrant         | NL0013197452              | OILCR50.71SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012837124              | OILCR51.28SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201619              | OILCR51.32SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012464721              | OILCR51.35SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013202674              | OILCR51.65SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012464986              | OILCR52.63SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012837793              | OILCR53.17SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012836555              | OILCR53.19SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012466411              | OILCR54.05SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012836308              | OILCR54.94SPSOPENG | EUR              |            | 0,7000     | 0,7000    | 0,2900   | 602,9700    | 7           | 0,3200       | 1283      |          |           |          |
| Warrant         | NL0012467740              | OILCR55.15SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835607              | OILCR55.41SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835383              | OILCR55.41SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012468201              | OILCR56.66SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835870              | OILCR57.77SPSOPENG | EUR              |            | 2,8000     | 2,8000    | 2,8000   |             | 2,8000      |              |           |          |           |          |
| Warrant         | NL0012474597              | OILCR58.13SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835243              | OILCR59.25SPSOPENG | EUR              |            | 4,0900     | 4,0900    | 4,0900   |             | 4,0900      |              |           |          |           |          |
| Warrant         | NL0012480388              | OILCR59.62SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012835250              | OILCR60.75SPSOPENG  | EUR              | 5,4100     | 5,4100     | 5,4100    |           |             | 5,4100      |              |           |          |           |          |
| Warrant         | NL0012821615              | OILCR61.17SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012822076              | OILCR62.73SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012827695              | OILCR64.31SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012835094              | OILCR65.51SPSOPENG  | EUR              | 9,5800     | 9,5800     | 9,5800    |           |             | 9,5800      |              |           |          |           |          |
| Warrant         | NL0012828081              | OILCR65.91SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012834261              | OILCR65.92SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012825012              | OILCR66.41SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012827489              | OILCR66.69SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012829600              | OILCR67.55SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012828669              | OILCR67.55SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012825913              | OILCR68.03SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012826945              | OILCR68.39SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012833958              | OILCR68.89SPSOPENG  | EUR              | 12,5300    | 12,5300    | 12,5300   |           |             | 12,5300     |              |           |          |           |          |
| Warrant         | NL0012831010              | OILCR69.17SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012825921              | OILCR70.15SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012833966              | OILCR70.64SPSOPENG  | EUR              | 14,0700    | 14,0700    | 14,0700   |           |             | 14,0700     |              |           |          |           |          |
| Warrant         | NL0012831002              | OILCR70.87SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012824213              | OILCR71.64SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012833974              | OILCR72.44SPSOPENG  | EUR              | 15,6400    | 15,6400    | 15,6400   |           |             | 15,6400     |              |           |          |           |          |
| Warrant         | NL0012831655              | OILCR72.66SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012823652              | OILCR73.48SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012832166              | OILCR74.28SPSOPENG  | EUR              | 17,2600    | 17,2600    | 17,2600   |           |             | 17,2600     |              |           |          |           |          |
| Warrant         | NL0012831648              | OILCR74.47SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0010957254              | OILCR75.45SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012831754              | OILCR76.18SPSOPENG  | EUR              | 18,9200    | 18,9200    | 18,9200   |           |             | 18,9200     |              |           |          |           |          |
| Warrant         | NL0012831762              | OILCR78.12SPSOPENG  | EUR              | 20,6200    | 20,6200    | 20,6200   |           |             | 20,6200     |              |           |          |           |          |
| Warrant         | NL0012831663              | OILCR80.11SPSOPENG  | EUR              | 22,3600    | 22,3600    | 22,3600   |           |             | 22,3600     |              |           |          |           |          |
| Warrant         | NL0012831416              | OILCR82.15SPSOPENG  | EUR              | 24,1500    | 24,1500    | 24,1500   |           |             | 24,1500     |              |           |          |           |          |
| Warrant         | NL0012831424              | OILCR84.23SPSOPENG  | EUR              | 25,9700    | 25,9700    | 25,9700   |           |             | 25,9700     |              |           |          |           |          |
| Warrant         | NL0011307871              | PALLA 354SPLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0009366848              | PALLA 393SPLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011363353              | PALLA 454SPLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011363346              | PALLA 477SPLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011492376              | PALLA 501SPLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011627476              | PALLA 552SPLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011845441              | PALLA 609SPLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011848403              | PALLA 639SPLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011859137              | PALLA 671SPLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012064950              | PALLA 740SPLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012065262              | PALLA 777SPLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012073373              | PALLA 816SPLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012073803              | PALLA 841SPLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012827893              | PALLA 899SPLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012829683              | PALLA 944SPLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012838320              | PALLA 1093SPLOPENG  | EUR              | 26,5900    | 26,5900    | 26,5900   | 2659,0000 | 1           | 26,5900     | 100          |           |          |           |          |
| Warrant         | NL0012467989              | PALLA 1198SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012838312              | PALLA 1205SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202278              | PALLA 1268SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202260              | PALLA 1332SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202286              | PALLA 1464SPSOPENG  | EUR              | 16,9100    | 16,9100    | 16,9100   |           |             | 16,9100     |              |           |          |           |          |
| Warrant         | NL0011846894              | PEUGO 8.25SPLOPENG  | EUR              | 14,4900    | 14,4900    | 14,4100   |           |             | 14,4100     |              |           |          |           |          |
| Warrant         | NL0011851027              | PEUGO 10.9SPLOPENG  | EUR              | 12,0400    | 12,0400    | 11,9600   |           |             | 11,9600     |              |           |          |           |          |
| Warrant         | NL0012064687              | PEUGO 14.4SPLOPENG  | EUR              | 8,8400     | 8,8400     | 8,7600    |           |             | 8,7600      |              |           |          |           |          |
| Warrant         | NL0012478036              | PEUGO 17.25SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197270              | PEUGO 17.25SPLOPENG | EUR              | 6,3600     | 6,3600     | 6,2800    |           |             | 6,2800      |              |           |          |           |          |
| Warrant         | NL0013198864              | PEUGO 18.75SPLOPENG | EUR              | 4,9500     | 4,9500     | 4,8700    |           |             | 4,8700      |              |           |          |           |          |
| Warrant         | NL0012479562              | PEUGO 18.85SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197288              | PEUGO 20.25SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012825475              | PEUGO 22.35SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197296              | PEUGO 22.55SPSOPENG | EUR              | 3,1400     | 3,2100     | 3,1400    |           |             | 3,2100      |              |           |          |           |          |
| Warrant         | NL0012833057              | PHARM 0.91SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012830590              | PHARM 0.91SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012830202              | PHARMO.504SPLOPENG  | EUR              | 0,4100     | 0,4100     | 0,4100    |           |             | 0,4100      |              |           |          |           |          |
| Warrant         | NL0012830194              | PHARMO.568SPLOPENG  | EUR              | 0,3500     | 0,3500     | 0,3500    |           |             | 0,3500      |              |           |          |           |          |
| Warrant         | NL0012830186              | PHARMO.617SPLOPENG  | EUR              | 0,3000     | 0,3000     | 0,3000    |           |             | 0,3000      |              |           |          |           |          |
| Warrant         | NL0013199045              | PHARMO.679SPLOPENG  | EUR              | 0,2600     | 0,2600     | 0,2600    |           |             | 0,2600      |              |           |          |           |          |
| Warrant         | NL0012830178              | PHARMO.685SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013199037              | PHARMO.748SPLOPENG  | EUR              | 0,2000     | 0,2000     | 0,2000    |           |             | 0,2000      |              |           |          |           |          |
| Warrant         | NL0012830434              | PHARMO.753SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013196702              | PHARMO.753SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012836274              | PHARMO.754SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013201247              | PHARM0.789SPLOPENG  | 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              | 16,3200    | 16,5200    | 16,3200   |          |             | 16,5200     |              |           |          |           |          |
| Warrant         | NL0012068266              | PHILP 26SPLOPENG    | EUR              | 8,8400     | 9,0400     | 8,8400    |          |             | 9,0400      |              |           |          |           |          |
| Warrant         | NL0012069652              | PHILP 28SPLOPENG    | EUR              | 7,0300     | 7,2300     | 7,0300    |          |             | 7,2300      |              |           |          |           |          |
| Warrant         | NL0012479232              | PHILP 30SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012481337              | PHILP 32SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835409              | PHILP 32SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0006427809              | PHILP 2.15PLOPENG   | EUR              | 31,0600    | 31,2600    | 31,0600   |          |             | 31,2600     |              |           |          |           |          |
| Warrant         | NL0009881606              | PHILP 8.55PLOPENG   | EUR              | 25,1300    | 25,3300    | 25,1300   |          |             | 25,3300     |              |           |          |           |          |
| Warrant         | NL0010099859              | PHILP 9.65PLOPENG   | EUR              | 24,1000    | 24,2900    | 24,1000   |          |             | 24,2900     |              |           |          |           |          |
| Warrant         | NL0010103800              | PHILP 10.85PLOPENG  | EUR              | 23,0100    | 23,2000    | 23,0100   |          |             | 23,2000     |              |           |          |           |          |
| Warrant         | NL0010087706              | PHILP 12.55PLOPENG  | EUR              | 21,4400    | 21,6300    | 21,4400   |          |             | 21,6300     |              |           |          |           |          |
| Warrant         | NL0010203261              | PHILP 14.85PLOPENG  | EUR              | 19,2200    | 19,4100    | 19,2200   |          |             | 19,4100     |              |           |          |           |          |
| Warrant         | NL0010212478              | PHILP 15.85PLOPENG  | EUR              | 18,3200    | 18,5100    | 18,3200   |          |             | 18,5100     |              |           |          |           |          |
| Warrant         | NL0010360913              | PHILP 16.95PLOPENG  | EUR              | 17,3200    | 17,5200    | 17,3200   |          |             | 17,5200     |              |           |          |           |          |
| Warrant         | NL0011621743              | PHILP 19.45PLOPENG  | EUR              | 14,9700    | 15,1700    | 14,9700   |          |             | 15,1700     |              |           |          |           |          |
| Warrant         | NL0011849120              | PHILP 20.95PLOPENG  | EUR              | 13,5900    | 13,7900    | 13,5900   |          |             | 13,7900     |              |           |          |           |          |
| Warrant         | NL0011851894              | PHILP 22.55PLOPENG  | EUR              | 12,1100    | 12,3100    | 12,1100   |          |             | 12,3100     |              |           |          |           |          |
| Warrant         | NL0011852926              | PHILP 24.15PLOPENG  | EUR              | 9,0600     | 9,2500     | 9,0600    |          |             | 9,2500      |              |           |          |           |          |
| Warrant         | NL0011860457              | PHILP 24.25PLOPENG  | EUR              | 10,5300    | 10,7300    | 10,5300   |          |             | 10,7300     |              |           |          |           |          |
| Warrant         | NL0012474522              | PHILP 29.65PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201833              | PHILP 29.95PLOPENG  | EUR              | 5,2000     | 5,4000     | 5,2000    |          |             | 5,4000      |              |           |          |           |          |
| Warrant         | NL0013198104              | PHILP 31.65SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835037              | PHILP 32.65PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835714              | PHILP 32.85SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013196983              | PHILP 33.45SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012833842              | PHILP 33.65SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012819940              | PHILP 34.25PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201841              | PHILP 34.45SPLOPENG | EUR              | 4,2700     | 4,2700     | 4,0400    |          |             | 4,0400      |              |           |          |           |          |
| 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              | PHILP15.28SPLOPENG  | EUR              | 17,8700    | 18,0700    | 17,8700   |          |             | 18,0700     |              |           |          |           |          |
| Warrant         | NL0010686309              | PHILP17.31SPLOPENG  | EUR              | 15,8100    | 16,0100    | 15,8100   |          |             | 16,0100     |              |           |          |           |          |
| Warrant         | NL0010593497              | PHILP18.45SPLOPENG  | EUR              | 14,7000    | 14,8900    | 14,7000   |          |             | 14,8900     |              |           |          |           |          |
| Warrant         | NL0011620844              | PHILP19.49SPLOPENG  | EUR              | 13,6600    | 13,8600    | 13,6600   |          |             | 13,8600     |              |           |          |           |          |
| Warrant         | NL0011846175              | PHILP20.57SPLOPENG  | EUR              | 12,5900    | 12,7800    | 12,5900   |          |             | 12,7800     |              |           |          |           |          |
| Warrant         | NL0011849500              | PHILP21.69SPLOPENG  | EUR              | 11,4600    | 11,6600    | 11,4600   |          |             | 11,6600     |              |           |          |           |          |
| Warrant         | NL0011851704              | PHILP22.86SPLOPENG  | EUR              | 10,2900    | 10,4900    | 10,2900   |          |             | 10,4900     |              |           |          |           |          |
| Warrant         | NL0011858113              | PHILP25.39SPLOPENG  | EUR              | 7,7600     | 7,9600     | 7,7600    |          |             | 7,9600      |              |           |          |           |          |
| Warrant         | NL0012066914              | PHILP26.75SPLOPENG  | EUR              | 6,4000     | 6,6000     | 6,4000    |          |             | 6,6000      |              |           |          |           |          |
| Warrant         | NL0012069561              | PHILP28.18SPLOPENG  | EUR              | 4,9700     | 5,1700     | 4,9700    |          |             | 5,1700      |              |           |          |           |          |
| Warrant         | NL0013201114              | PHILP29.59SPLOPENG  | EUR              | 3,5600     | 3,7600     | 3,5600    |          |             | 3,7600      |              |           |          |           |          |
| Warrant         | NL0012479927              | PHILP31.03SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012834311              | PHILP31.07SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013202609              | PHILP31.08SPLOPENG  | EUR              | 2,0700     | 2,2700     | 1,9900    | 138,9600 | 4           | 2,2700      | 69           |           |          |           |          |
| Warrant         | NL0012064729              | PHILP32.28SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012480669              | PHILP32.62SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012818637              | PHILP34.25SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012833859              | PHILP35.93SPLOPENG  | EUR              | 3,1800     | 3,1800     | 2,9500    |          |             | 2,9500      |              |           |          |           |          |
| Warrant         | NL0012825772              | PHILP35.96SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012828404              | PHILP37.71SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012829790              | PHILP37.75SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012831846              | PHILP38.65SPLOPENG  | EUR              | 5,9300     | 5,9300     | 5,6900    |          |             | 5,6900      |              |           |          |           |          |
| Warrant         | NL0012463491              | PHILP39.22SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012825368              | PHILP41.57SPLOPENG  | EUR              | 8,8200     | 8,8200     | 8,5800    |          |             | 8,5800      |              |           |          |           |          |
| Warrant         | NL0012827885              | PLATI 6405PLOPENG   | EUR              | 1,8200     | 1,8200     | 1,8200    |          |             | 1,8200      |              |           |          |           |          |
| Warrant         | NL0012825186              | PLATI 6745PLOPENG   | EUR              | 1,5400     | 1,5400     | 1,5400    |          |             | 1,5400      |              |           |          |           |          |
| Warrant         | NL0012823207              | PLATI 7095PLOPENG   | EUR              | 1,2400     | 1,2400     | 1,2400    |          |             | 1,2400      |              |           |          |           |          |
| Warrant         | NL0011483136              | PLATI 7475PLOPENG   | EUR              | 0,9200     | 0,9200     | 0,9200    |          |             | 0,9200      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0011481726              | PLATI 772SPLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012829675              | PLATI 781SPLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013199649              | PLATI 785SPLOPENG   | EUR              | 0,6200     | 0,6200     | 0,6200    |          |             | 0,6200      |              |           |          |           |          |
| Warrant         | NL0012832679              | PLATI 8175SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012827331              | PLATI 8205SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012825194              | PLATI 8965SPLOPENG  | EUR              | 1,1800     | 1,1800     | 1,1800    |          |             | 1,1800      |              |           |          |           |          |
| Warrant         | NL0012062889              | PLATI 9025SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012479083              | PLATI 9645SPLOPENG  | EUR              | 1,8000     | 1,8000     | 1,8000    |          |             | 1,8000      |              |           |          |           |          |
| Warrant         | NL0012478085              | PLATI 10075SPLOPENG | EUR              | 1,8500     | 1,8500     | 1,8500    |          |             | 1,8500      |              |           |          |           |          |
| Warrant         | NL0011856448              | PLATI 10365SPLOPENG | EUR              | 2,4700     | 2,4700     | 2,4700    |          |             | 2,4700      |              |           |          |           |          |
| Warrant         | NL0012079529              | PLATI 10495SPLOPENG | EUR              | 2,2200     | 2,2200     | 2,2200    |          |             | 2,2200      |              |           |          |           |          |
| Warrant         | NL0011856422              | PLATI 10855SPLOPENG | EUR              | 2,9100     | 2,9100     | 2,9100    |          |             | 2,9100      |              |           |          |           |          |
| Warrant         | NL0011852900              | PLATI 11665SPLOPENG | EUR              | 3,6700     | 3,6700     | 3,6700    |          |             | 3,6700      |              |           |          |           |          |
| Warrant         | NL0010356432              | PLATI 15595SPLOPENG | EUR              | 7,2900     | 7,2900     | 7,2900    |          |             | 7,2900      |              |           |          |           |          |
| Warrant         | NL0012831028              | PLATI 787.5SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012827323              | PLATI731.35PLOPENG  | EUR              | 0,9000     | 0,9000     | 0,9000    |          |             | 0,9000      |              |           |          |           |          |
| Warrant         | NL0012825087              | PLATI761.75PLOPENG  | EUR              | 0,6300     | 0,6300     | 0,6300    |          |             | 0,6300      |              |           |          |           |          |
| Warrant         | NL0012822944              | PLATI778.15PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013200041              | PLATI791.55PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012824676              | PLATI890.75SPLOPENG | EUR              | 0,8400     | 0,8400     | 0,8400    |          |             | 0,8400      |              |           |          |           |          |
| Warrant         | NL0012070304              | PLATI901.35PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012819767              | PLATI927.85SPLOPENG | EUR              | 1,1600     | 1,1600     | 1,1600    |          |             | 1,1600      |              |           |          |           |          |
| Warrant         | NL0012478416              | PLATI966.45SPLOPENG | EUR              | 1,5000     | 1,5000     | 1,5000    |          |             | 1,5000      |              |           |          |           |          |
| Warrant         | NL0009105386              | POST 15PLOPENG      | EUR              | 1,3900     | 1,3900     | 1,3700    |          |             | 1,3700      |              |           |          |           |          |
| Warrant         | NL0013198724              | POST 25PLOPENG      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013202898              | POST 25PLOPENG      | EUR              | 0,4700     | 0,4700     | 0,4500    |          |             | 0,4500      |              |           |          |           |          |
| Warrant         | NL0012829402              | POST 35PLOPENG      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0010354429              | POST 0.95PLOPENG    | EUR              | 1,5000     | 1,5000     | 1,4800    |          |             | 1,4800      |              |           |          |           |          |
| Warrant         | NL0010356143              | POST 1.25PLOPENG    | EUR              | 1,2500     | 1,2500     | 1,2300    | 100,0000 | 1           | 1,2300      | 80           |           |          |           |          |
| Warrant         | NL0010449500              | POST 1.55PLOPENG    | EUR              | 0,9600     | 0,9600     | 0,9400    | 285,0000 | 1           | 0,9400      | 300          |           |          |           |          |
| Warrant         | NL0010461067              | POST 1.75PLOPENG    | EUR              | 0,7900     | 0,7900     | 0,7800    |          |             | 0,7800      |              |           |          |           |          |
| Warrant         | NL0013198740              | POST 1.75PLOPENG    | EUR              | 0,7200     | 0,7200     | 0,7000    |          |             | 0,7000      |              |           |          |           |          |
| Warrant         | NL0010465829              | POST 1.95PLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198732              | POST 1.95PLOPENG    | EUR              | 0,6000     | 0,6000     | 0,5800    |          |             | 0,5800      |              |           |          |           |          |
| Warrant         | NL0013196553              | POST 1.95PLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201387              | POST 2.15PLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013196660              | POST 2.15PLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0010525655              | POST 2.15PLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0010531067              | POST 2.35PLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012836233              | POST 2.45PLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011478904              | POST 2.45PLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013196678              | POST 2.55SPLOPENG   | EUR              | 0,5200     | 0,5300     | 0,5200    |          |             | 0,5300      |              |           |          |           |          |
| Warrant         | NL0011618855              | POST 2.65PLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012821037              | POST 2.85PLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013202906              | POST 2.95SPLOPENG   | EUR              | 0,9300     | 0,9400     | 0,9300    |          |             | 0,9400      |              |           |          |           |          |
| Warrant         | NL0012823009              | POST 3.15PLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012826002              | POST 3.35PLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012837835              | POST 1.96SPLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012838254              | POST 1.8285PLOPENG  | EUR              | 0,4600     | 0,4600     | 0,4500    |          |             | 0,4500      |              |           |          |           |          |
| Warrant         | NL0013199318              | POST 1.9565PLOPENG  | EUR              | 0,3600     | 0,3600     | 0,3500    |          |             | 0,3500      |              |           |          |           |          |
| Warrant         | NL0013201486              | POST 2.0935PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013202021              | POST 2.0945PLOPENG  | EUR              | 0,2200     | 0,2200     | 0,2000    |          |             | 0,2000      |              |           |          |           |          |
| Warrant         | NL0012832000              | POST 2.1065PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835185              | POST 2.2555PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011618038              | POST 2.3875PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012836746              | POST 2.4145PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012831994              | POST 2.4825PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011618400              | POST 2.5815PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013196801              | POST 2.5855SPLOPENG | EUR              | 0,3700     | 0,3800     | 0,3700    | 152,0000 | 1           | 0,3800      | 400          |           |          |           |          |
| Warrant         | NL0012479315              | POST 2.7795PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012826309              | POST 2.9665PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012829253              | POST 2.9735PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012822316              | POST 3.0415PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012833883              | POST 3.0425SPLOPENG | EUR              | 0,8300     | 0,8400     | 0,8300    |          |             | 0,8400      |              |           |          |           |          |
| Warrant         | NL0012829956              | POST 3.1815PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012825814              | POST 3.2555PLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011862719              | POST 4.2545SPLOPENG | EUR              | 2,0300     | 2,0400     | 2,0300    |          |             | 2,0400      |              |           |          |           |          |
| Warrant         | NL0009110550              | PROX 9.55PLOPENG    | EUR              | 14,5300    | 14,8500    | 14,5300   |          |             | 14,8500     |              |           |          |           |          |
| Warrant         | NL0010540431              | PROX 12.85PLOPENG   | EUR              | 11,5500    | 11,8700    | 11,5500   |          |             | 11,8700     |              |           |          |           |          |
| Warrant         | NL0010591111              | PROX 14.65PLOPENG   | EUR              | 9,8200     | 10,1400    | 9,8200    |          |             | 10,1400     |              |           |          |           |          |
| Warrant         | NL0010688164              | PROX 16.65PLOPENG   | EUR              | 7,9600     | 8,2800     | 7,9600    |          |             | 8,2800      |              |           |          |           |          |
| Warrant         | NL0010743233              | PROX 18.65PLOPENG   | EUR              | 6,0800     | 6,4000     | 6,0800    |          |             | 6,4000      |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012832356              | PROX 20.4SPLOPENG  | EUR              | 4,4800     | 4,8000     | 4,4800    |          |             | 4,8000      |              |           |          |           |          |
| Warrant         | NL0011022363              | PROX 33.4SPSOPENG  | EUR              | 12,9000    | 12,9000    | 12,5600   |          |             | 12,5600     |              |           |          |           |          |
| Warrant         | NL0010957833              | PSI20 3790SPLOPENG | EUR              | 15,3000    | 15,4000    | 15,3000   |          |             | 15,4000     |              |           |          |           |          |
| Warrant         | NL0011847462              | RANDS 31SPLOPENG   | EUR              | 15,4700    | 15,5500    | 15,4700   |          |             | 15,5500     |              |           |          |           |          |
| Warrant         | DE000C3RE20               | RANDS 39C 0319Z    | EUR              | 0,9700     | 1,0100     | 0,9700    |          |             | 1,0100      |              |           |          |           |          |
| Warrant         | DE000C3QOU8               | RANDS 40C 0619Z    | EUR              | 0,7350     | 0,7650     | 0,7350    |          |             | 0,7650      |              |           |          |           |          |
| Warrant         | DE000C3QOT0               | RANDS 42C 0319Z    | EUR              | 0,4950     | 0,5250     | 0,4950    |          |             | 0,5250      |              |           |          |           |          |
| Warrant         | DE000C3PJ35               | RANDS 44C 0619Z    | EUR              | 0,3300     | 0,3500     | 0,3300    |          |             | 0,3500      |              |           |          |           |          |
| Warrant         | DE000C3N9K3               | RANDS 45C 0319Z    | EUR              | 0,1900     | 0,2000     | 0,1900    |          |             | 0,2000      |              |           |          |           |          |
| Warrant         | NL0009107044              | RANDS 7.3SPLOPENG  | EUR              | 37,0300    | 37,1100    | 37,0300   |          |             | 37,1100     |              |           |          |           |          |
| Warrant         | NL0009111384              | RANDS 9.5SPLOPENG  | EUR              | 34,9800    | 35,0600    | 34,9800   |          |             | 35,0600     |              |           |          |           |          |
| Warrant         | NL0009904036              | RANDS 11.8SPLOPENG | EUR              | 32,9200    | 33,0000    | 32,9200   |          |             | 33,0000     |              |           |          |           |          |
| Warrant         | NL0010102430              | RANDS 12.9SPLOPENG | EUR              | 31,8900    | 31,9700    | 31,8900   |          |             | 31,9700     |              |           |          |           |          |
| Warrant         | NL0010216800              | RANDS 15.9SPLOPENG | EUR              | 29,1400    | 29,2200    | 29,1400   |          |             | 29,2200     |              |           |          |           |          |
| Warrant         | NL0010218764              | RANDS 17.8SPLOPENG | EUR              | 27,4000    | 27,4800    | 27,4000   |          |             | 27,4800     |              |           |          |           |          |
| Warrant         | NL0010343992              | RANDS 19.9SPLOPENG | EUR              | 25,5400    | 25,6200    | 25,5400   |          |             | 25,6200     |              |           |          |           |          |
| Warrant         | NL0010939732              | RANDS 26.4SPLOPENG | EUR              | 19,6400    | 19,7200    | 19,6400   |          |             | 19,7200     |              |           |          |           |          |
| Warrant         | NL0011850946              | RANDS 33.5SPLOPENG | EUR              | 13,1500    | 13,2300    | 13,1500   |          |             | 13,2300     |              |           |          |           |          |
| Warrant         | NL0011857370              | RANDS 36.3SPLOPENG | EUR              | 10,6800    | 10,7600    | 10,6800   |          |             | 10,7600     |              |           |          |           |          |
| Warrant         | NL0013196785              | RANDS 39.1SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011858337              | RANDS 39.1SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011857594              | RANDS 39.3SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011859384              | RANDS 42.1SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013197205              | RANDS 43.6SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012063184              | RANDS 45.4SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000C3P067               | RANDS 48.5C 0619Z  | EUR              | 0,1150     | 0,1150     | 0,1150    |          |             | 0,1150      |              |           |          |           |          |
| Warrant         | NL0012824072              | RANDS 49.3SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV8AMY8              | RANDS 55.2C 0319Z  | EUR              | 0,0100     | 0,0100     | 0,0100    |          |             | 0,0100      |              |           |          |           |          |
| Warrant         | NL0011195342              | RANDS 57.9SPSOPENG | EUR              | 20,9600    | 20,9600    | 20,8300   |          |             | 20,8300     |              |           |          |           |          |
| Warrant         | NL0010826194              | RANDS21.99SPLOPENG | EUR              | 21,8300    | 21,9100    | 21,8300   |          |             | 21,9100     |              |           |          |           |          |
| Warrant         | NL0010812327              | RANDS23.55SPLOPENG | EUR              | 20,2700    | 20,3500    | 20,2700   |          |             | 20,3500     |              |           |          |           |          |
| Warrant         | NL0010943122              | RANDS26.78SPLOPENG | EUR              | 17,0400    | 17,1200    | 17,0400   |          |             | 17,1200     |              |           |          |           |          |
| Warrant         | NL0011847306              | RANDS28.38SPLOPENG | EUR              | 15,4400    | 15,5200    | 15,4400   |          |             | 15,5200     |              |           |          |           |          |
| Warrant         | NL0011847595              | RANDS30.04SPLOPENG | EUR              | 13,7900    | 13,8700    | 13,7900   |          |             | 13,8700     |              |           |          |           |          |
| Warrant         | NL0011847587              | RANDS31.78SPLOPENG | EUR              | 12,0400    | 12,1200    | 12,0400   |          |             | 12,1200     |              |           |          |           |          |
| Warrant         | NL0011848767              | RANDS33.35SPLOPENG | EUR              | 10,4700    | 10,5500    | 10,4700   |          |             | 10,5500     |              |           |          |           |          |
| Warrant         | NL0011851712              | RANDS35.26SPLOPENG | EUR              | 8,5600     | 8,6400     | 8,5600    |          |             | 8,6400      |              |           |          |           |          |
| Warrant         | NL0013199276              | RANDS37.04SPLOPENG | EUR              | 6,7800     | 6,8600     | 6,7800    | 81,7200  | 1           | 6,8600      | 12           |           |          |           |          |
| Warrant         | NL0011856570              | RANDS37.23SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201122              | RANDS38.91SPLOPENG | EUR              | 4,8600     | 4,9400     | 4,8600    |          |             | 4,9400      |              |           |          |           |          |
| Warrant         | NL0013202435              | RANDS40.87SPLOPENG | EUR              | 2,9100     | 2,9900     | 2,9100    |          |             | 2,9900      |              |           |          |           |          |
| Warrant         | NL0012834329              | RANDS41.25SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011859210              | RANDS41.42SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011859707              | RANDS43.71SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012837827              | RANDS43.87SPSOPENG | EUR              | 0,7100     | 0,7100     | 0,5800    |          |             | 0,5800      |              |           |          |           |          |
| Warrant         | NL0012835961              | RANDS44.04SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012833867              | RANDS44.14SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011862693              | RANDS46.11SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012831853              | RANDS47.19SPSOPENG | EUR              | 4,0200     | 4,0200     | 3,8900    |          |             | 3,8900      |              |           |          |           |          |
| Warrant         | NL0012823298              | RANDS49.14SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012825376              | RANDS51.58SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012481188              | RANDS54.57SPSOPENG | EUR              | 11,4100    | 11,4100    | 11,2800   |          |             | 11,2800     |              |           |          |           |          |
| Warrant         | NL0011301940              | RANDS58.74SPSOPENG | EUR              | 15,5800    | 15,5800    | 15,4500   |          |             | 15,4500     |              |           |          |           |          |
| Warrant         | DE000CV8ANK5              | RANDS59.14C 0319Z  | EUR              | 0,0110     | 0,0110     | 0,0110    |          |             | 0,0110      |              |           |          |           |          |
| Warrant         | NL0012064620              | RELX 14SPLOPENG    | EUR              | 6,2700     | 6,4700     | 6,2700    |          |             | 6,4700      |              |           |          |           |          |
| Warrant         | NL0006423501              | RELX 1.2SPLOPENG   | EUR              | 27,4700    | 27,7800    | 27,4700   |          |             | 27,7800     |              |           |          |           |          |
| Warrant         | NL0010087599              | RELX 3.7SPLOPENG   | EUR              | 23,9700    | 24,2800    | 23,9700   |          |             | 24,2800     |              |           |          |           |          |
| Warrant         | NL0010214706              | RELX 4.8SPLOPENG   | EUR              | 22,4300    | 22,7400    | 22,4300   |          |             | 22,7400     |              |           |          |           |          |
| Warrant         | NL0010940789              | RELX 9.9SPLOPENG   | EUR              | 15,3900    | 15,7000    | 15,3900   |          |             | 15,7000     |              |           |          |           |          |
| Warrant         | NL0011372610              | RELX 12.8SPLOPENG  | EUR              | 7,4000     | 7,6000     | 7,4000    |          |             | 7,6000      |              |           |          |           |          |
| Warrant         | NL0012068068              | RELX 15.3SPLOPENG  | EUR              | 5,0400     | 5,2400     | 5,0400    |          |             | 5,2400      |              |           |          |           |          |
| Warrant         | NL0012481394              | RELX 16.7SPLOPENG  | EUR              | 3,7700     | 3,9700     | 3,7700    |          |             | 3,9700      |              |           |          |           |          |
| Warrant         | NL0012824098              | RELX 18.2SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012465132              | RELX 21.4SPSOPENG  | EUR              | 4,9700     | 4,9700     | 4,7600    |          |             | 4,7600      |              |           |          |           |          |
| Warrant         | NL0013197262              | RELX 23.8SPSOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011370028              | RWE 9SPLOPENG      | EUR              | 13,1900    | 13,1900    | 13,1400   |          |             | 13,1400     |              |           |          |           |          |
| Warrant         | NL0011374491              | RWE 9.7SPLOPENG    | EUR              | 12,5900    | 12,5900    | 12,5400   |          |             | 12,5400     |              |           |          |           |          |
| Warrant         | NL0010587838              | RYA 3.8SPLOPENG    | EUR              | 7,5500     | 7,5500     | 7,5500    |          |             | 7,5500      |              |           |          |           |          |
| Warrant         | NL0010598454              | RYA 4.9SPLOPENG    | EUR              | 6,5200     | 6,5200     | 6,5200    |          |             | 6,5200      |              |           |          |           |          |
| Warrant         | NL0010537254              | SANOF 52.1SPLOPENG | EUR              | 25,9600    | 26,0800    | 25,9600   |          |             | 26,0800     |              |           |          |           |          |
| Warrant         | NL0010537072              | SANOF 57.1SPLOPENG | EUR              | 21,3400    | 21,4600    | 21,3400   |          |             | 21,4600     |              |           |          |           |          |
| Warrant         | NL0012819411              | SANOF 62.2SPLOPENG | EUR              | 16,5500    | 16,6700    | 16,5500   |          |             | 16,6700     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012829915              | SANOF 67.8SPLOPENG | EUR              | 11,3300    | 11,4500    | 11,3300   |           |             | 11,4500     |              |           |          |           |          |
| Warrant         | NL0011206891              | SANOF 89.5SPSOPENG | EUR              | 22,4400    | 22,4400    | 22,2800   |           |             | 22,2800     |              |           |          |           |          |
| Warrant         | NL0011194683              | SANOF100.5SPSOPENG | EUR              | 34,2900    | 34,2900    | 34,1300   |           |             | 34,1300     |              |           |          |           |          |
| Warrant         | NL0011364781              | SBMOF 9SPLOPENG    | EUR              | 5,4000     | 5,4300     | 5,4000    |           |             |             |              |           |          |           |          |
| Warrant         | NL0012825996              | SBMOF 12SPLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013198716              | SBMOF 12SPLOPENG   | EUR              | 3,4000     | 3,4300     | 3,4000    |           |             | 3,4300      |              |           |          |           |          |
| Warrant         | NL0013197213              | SBMOF 14SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0010215521              | SBMOF 5.6SPLOPENG  | EUR              | 9,2600     | 9,2900     | 9,2600    |           |             | 9,2900      |              |           |          |           |          |
| Warrant         | NL0006423840              | SBMOF 6.1SPLOPENG  | EUR              | 8,8000     | 8,8300     | 8,8000    |           |             | 8,8300      |              |           |          |           |          |
| Warrant         | NL0006423246              | SBMOF 7.3SPLOPENG  | EUR              | 7,6700     | 7,7000     | 7,6700    |           |             | 7,7000      |              |           |          |           |          |
| Warrant         | NL0010216032              | SBMOF 7.9SPLOPENG  | EUR              | 7,1300     | 7,1600     | 7,1300    |           |             | 7,1600      |              |           |          |           |          |
| Warrant         | NL0011010178              | SBMOF 8.5SPLOPENG  | EUR              | 6,6000     | 6,6300     | 6,6000    |           |             | 6,6300      |              |           |          |           |          |
| Warrant         | NL0011372594              | SBMOF 9.2SPLOPENG  | EUR              | 6,0100     | 6,0400     | 6,0100    |           |             | 6,0400      |              |           |          |           |          |
| Warrant         | NL0012824478              | SBMOF 9.8SPLOPENG  | EUR              | 5,4200     | 5,4500     | 5,4200    |           |             | 5,4500      |              |           |          |           |          |
| Warrant         | NL0012824965              | SBMOF 10.5SPLOPENG | EUR              | 4,7900     | 4,8200     | 4,7900    |           |             | 4,8200      |              |           |          |           |          |
| Warrant         | NL0012825459              | SBMOF 11.3SPLOPENG | EUR              | 4,1200     | 4,1500     | 4,1200    |           |             | 4,1500      |              |           |          |           |          |
| Warrant         | NL0013198708              | SBMOF 12.9SPLOPENG | EUR              | 2,6300     | 2,6600     | 2,6300    |           |             | 2,6600      |              |           |          |           |          |
| Warrant         | NL0012825988              | SBMOF 12.9SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013196793              | SBMOF 13.4SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012828735              | SBMOF 13.7SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013201379              | SBMOF 13.8SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012821441              | SBMOF 14.2SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012829394              | SBMOF 14.7SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012835730              | SBMOF 15.4SPSOPENG | EUR              | 2,8900     | 2,8900     | 2,8200    |           |             | 2,8200      |              |           |          |           |          |
| Warrant         | NL0012831549              | SBMOF 15.5SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012833875              | SBMOF 15.5SPSOPENG | EUR              | 1,3900     | 1,3900     | 1,3200    |           |             | 1,3200      |              |           |          |           |          |
| Warrant         | NL0012474712              | SBMOF 15.6SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012831952              | SBMOF 15.7SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012834972              | SBMOF 16.9SPSOPENG | EUR              | 4,5800     | 4,5800     | 4,5100    |           |             | 4,5100      |              |           |          |           |          |
| Warrant         | NL0009613611              | SBMOF 17.1SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012831960              | SBMOF 18.6SPSOPENG | EUR              | 6,4400     | 6,4400     | 6,3800    |           |             | 6,3800      |              |           |          |           |          |
| Warrant         | NL0010967642              | SBMOF 6.87SPLOPENG | EUR              | 7,4700     | 7,5000     | 7,4700    |           |             | 7,5000      |              |           |          |           |          |
| Warrant         | NL0010967634              | SBMOF 7.26SPLOPENG | EUR              | 7,1000     | 7,1300     | 7,1000    |           |             | 7,1300      |              |           |          |           |          |
| Warrant         | NL0010958641              | SBMOF 7.66SPLOPENG | EUR              | 6,7000     | 6,7300     | 6,7000    |           |             | 6,7300      |              |           |          |           |          |
| Warrant         | NL0010968871              | SBMOF 8.09SPLOPENG | EUR              | 6,2700     | 6,3000     | 6,2700    |           |             | 6,3000      |              |           |          |           |          |
| Warrant         | NL0011372339              | SBMOF 9.49SPLOPENG | EUR              | 4,8900     | 4,9200     | 4,8900    |           |             | 4,9200      |              |           |          |           |          |
| Warrant         | NL0012824767              | SBMOF 9.98SPLOPENG | EUR              | 4,4400     | 4,4700     | 4,4400    |           |             | 4,4700      |              |           |          |           |          |
| Warrant         | NL0012825020              | SBMOF10.49SPLOPENG | EUR              | 3,9100     | 3,9400     | 3,9100    |           |             | 3,9400      |              |           |          |           |          |
| Warrant         | NL0012825103              | SBMOF11.02SPLOPENG | EUR              | 3,3800     | 3,4100     | 3,3800    |           |             | 3,4100      |              |           |          |           |          |
| Warrant         | NL0012825806              | SBMOF11.58SPLOPENG | EUR              | 2,8200     | 2,8500     | 2,8200    |           |             | 2,8500      |              |           |          |           |          |
| Warrant         | NL0012825798              | SBMOF12.14SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197536              | SBMOF12.17SPLOPENG | EUR              | 2,2300     | 2,2600     | 2,1100    | 422,0000  | 1           | 2,2600      | 200          |           |          |           |          |
| Warrant         | NL0012825780              | SBMOF12.75SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013199300              | SBMOF12.79SPLOPENG | EUR              | 1,6100     | 1,6400     | 1,6100    |           |             | 1,6400      |              |           |          |           |          |
| Warrant         | NL0012827729              | SBMOF13.39SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013199292              | SBMOF13.43SPLOPENG | EUR              | 0,9700     | 1,0000     | 0,9300    | 2790,0000 | 2           | 1,0000      | 3000         |           |          |           |          |
| Warrant         | NL0012823306              | SBMOF13.69SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012828693              | SBMOF14.06SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012835359              | SBMOF14.07SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013201478              | SBMOF14.11SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012835979              | SBMOF14.43SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012473052              | SBMOF14.71SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012828685              | SBMOF14.73SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012829808              | SBMOF14.76SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012063036              | SBMOF15.82SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012831861              | SBMOF16.28SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012832083              | SBMOF16.67SPSOPENG | EUR              | 2,5600     | 2,5600     | 2,5000    |           |             | 2,5000      |              |           |          |           |          |
| Warrant         | NL0012461925              | SBMOF16.89SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012831556              | SBMOF17.95SPSOPENG | EUR              | 3,8400     | 3,8400     | 3,7700    |           |             | 3,7700      |              |           |          |           |          |
| Warrant         | NL0012294375              | SDJES 70C 0927G    | EUR              | 7,3500     | 7,3500     | 7,3500    |           |             | 7,3500      |              |           |          |           |          |
| Warrant         | NL0013303100              | SDJES 66.1C 0129G  | EUR              | 10,0400    | 10,0400    | 10,0300   | 7137,7400 | 3           | 10,0300     | 711          |           |          |           |          |
| Warrant         | NL0012818447              | SDJES 69.7C 1028G  | EUR              | 8,5100     | 8,5100     | 8,5100    | 2127,5000 | 1           | 8,5100      | 250          |           |          |           |          |
| Warrant         | NL0012703094              | SDJES 70.4C 0328G  | EUR              | 7,1700     | 7,1700     | 7,1700    |           |             | 7,1700      |              |           |          |           |          |
| Warrant         | NL0012703078              | SDJES 71.1C 0228G  | EUR              | 6,8800     | 6,8800     | 6,8800    |           |             | 6,8800      |              |           |          |           |          |
| Warrant         | NL0012235832              | SDJES 71.6C 0427G  | EUR              | 6,4300     | 6,4300     | 6,4300    |           |             | 6,4300      |              |           |          |           |          |
| Warrant         | NL0012375257              | SDJES 73.8C 1027G  | EUR              | 6,3200     | 6,3200     | 6,3200    |           |             | 6,3200      |              |           |          |           |          |
| Warrant         | NL0012703045              | SDJES 75.1C 0128G  | EUR              | 5,9300     | 5,9300     | 5,9300    |           |             | 5,9300      |              |           |          |           |          |
| Warrant         | NL0012156152              | SDJES64.56C 0227G  | EUR              | 9,4000     | 9,4000     | 9,4000    |           |             | 9,4000      |              |           |          |           |          |
| Warrant         | NL0013303092              | SDJES64.61C 0129G  | EUR              | 10,4600    | 10,4600    | 10,4600   |           |             | 10,4600     |              |           |          |           |          |
| Warrant         | NL0012156137              | SDJES65.61C 0127G  | EUR              | 8,7800     | 8,7800     | 8,7800    |           |             | 8,7800      |              |           |          |           |          |
| Warrant         | NL0012156178              | SDJES66.01C 0327G  | EUR              | 8,7700     | 8,7700     | 8,7700    |           |             | 8,7700      |              |           |          |           |          |
| Warrant         | NL0012156160              | SDJES66.06C 0227G  | EUR              | 8,6400     | 8,6400     | 8,6400    |           |             | 8,6400      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012818470              | SDJE566.66C 1128G  | EUR              | 9,6100     | 9,6100     | 9,6100    |            |             | 9,6100      |              |           |          |           |          |
| Warrant         | NL0012703110              | SDJE567.32C 0328G  | EUR              | 8,7200     | 8,7200     | 8,7200    |            |             | 8,7200      |              |           |          |           |          |
| Warrant         | NL0012818454              | SDJE567.35C 1028G  | EUR              | 9,2900     | 9,2900     | 9,2900    |            |             | 9,2900      |              |           |          |           |          |
| Warrant         | NL0012156186              | SDJE567.56C 0327G  | EUR              | 8,0100     | 8,0100     | 8,0100    |            |             | 8,0100      |              |           |          |           |          |
| Warrant         | NL0012818462              | SDJE567.87C 1128G  | EUR              | 9,0500     | 9,0500     | 9,0500    |            |             | 9,0500      |              |           |          |           |          |
| Warrant         | NL0012818488              | SDJE567.87C 1228G  | EUR              | 9,2100     | 9,2100     | 9,2000    | 22595,5500 | 2           |             | 9,2000       | 2455      |          |           |          |
| Warrant         | NL0012156194              | SDJE568.14C 0327G  | EUR              | 7,6800     | 7,6800     | 7,6800    |            |             | 7,6800      |              |           |          |           |          |
| Warrant         | NL0012235824              | SDJE568.14C 0427G  | EUR              | 7,6900     | 7,6900     | 7,6900    |            |             | 7,6900      |              |           |          |           |          |
| Warrant         | NL0012235790              | SDJE568.63C 0327G  | EUR              | 7,5600     | 7,5600     | 7,5600    |            |             | 7,5600      |              |           |          |           |          |
| Warrant         | NL0012235808              | SDJE568.63C 0327G  | EUR              | 7,6200     | 7,6200     | 7,6200    |            |             | 7,6200      |              |           |          |           |          |
| Warrant         | NL0012703086              | SDJE568.91C 0328G  | EUR              | 7,5900     | 7,5900     | 7,5900    |            |             | 7,5900      |              |           |          |           |          |
| Warrant         | NL0012235816              | SDJE569.59C 0427G  | EUR              | 7,1200     | 7,1200     | 7,1200    |            |             | 7,1200      |              |           |          |           |          |
| Warrant         | NL0012703102              | SDJE569.69C 0328G  | EUR              | 7,5200     | 7,5200     | 7,5200    |            |             | 7,5200      |              |           |          |           |          |
| Warrant         | NL0012703060              | SDJE569.87C 0228G  | EUR              | 6,9900     | 6,9900     | 6,9900    |            |             | 6,9900      |              |           |          |           |          |
| Warrant         | NL0012818421              | SDJE569.95C 0928G  | EUR              | 8,7400     | 8,7400     | 8,7400    |            |             | 8,7400      |              |           |          |           |          |
| Warrant         | NL0012703128              | SDJE570.35C 0428G  | EUR              | 7,6900     | 7,6900     | 7,6900    | 3076,0000  | 1           | 7,6900      | 400          |           |          |           |          |
| Warrant         | NL0013303118              | SDJE570.55C 0229G  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012703136              | SDJE570.85C 0428G  | EUR              | 7,5800     | 7,5800     | 7,5800    |            |             | 7,5800      |              |           |          |           |          |
| Warrant         | NL0012818397              | SDJE570.87C 0728G  | EUR              | 8,0100     | 8,0100     | 8,0100    |            |             | 8,0100      |              |           |          |           |          |
| Warrant         | NL0012818389              | SDJE570.88C 0628G  | EUR              | 7,9700     | 7,9700     | 7,9700    |            |             | 7,9700      |              |           |          |           |          |
| Warrant         | NL0012294359              | SDJE571.03C 0727G  | EUR              | 6,8400     | 6,8400     | 6,8400    |            |             | 6,8400      |              |           |          |           |          |
| Warrant         | NL0012703052              | SDJE571.32C 0228G  | EUR              | 6,6200     | 6,6200     | 6,6200    |            |             | 6,6200      |              |           |          |           |          |
| Warrant         | NL0012294383              | SDJE571.34C 0927G  | EUR              | 6,9800     | 6,9800     | 6,9800    |            |             | 6,9800      |              |           |          |           |          |
| Warrant         | NL0012818413              | SDJE571.49C 0928G  | EUR              | 8,1300     | 8,1300     | 8,1300    |            |             | 8,1300      |              |           |          |           |          |
| Warrant         | NL0012294367              | SDJE571.67C 0727G  | EUR              | 6,5500     | 6,5500     | 6,5500    |            |             | 6,5500      |              |           |          |           |          |
| Warrant         | NL0012818439              | SDJE571.81C 0928G  | EUR              | 7,9000     | 7,9000     | 7,8700    | 1967,5000  | 1           | 7,8700      | 250          |           |          |           |          |
| Warrant         | NL0012294276              | SDJE571.88C 0527G  | EUR              | 6,3300     | 6,3300     | 6,3300    |            |             | 6,3300      |              |           |          |           |          |
| Warrant         | NL0012294334              | SDJE572.18C 0627G  | EUR              | 6,4700     | 6,4700     | 6,4700    |            |             | 6,4700      |              |           |          |           |          |
| Warrant         | NL0012294391              | SDJE572.29C 0927G  | EUR              | 6,6800     | 6,6800     | 6,6600    | 559,4400   | 1           | 6,6600      | 84           |           |          |           |          |
| Warrant         | NL0012294326              | SDJE572.33C 0627G  | EUR              | 6,4000     | 6,4000     | 6,4000    |            |             | 6,4000      |              |           |          |           |          |
| Warrant         | NL0012818306              | SDJE572.39C 0428G  | EUR              | 7,0400     | 7,0400     | 7,0400    |            |             | 7,0400      |              |           |          |           |          |
| Warrant         | NL0012294300              | SDJE572.53C 0527G  | EUR              | 6,2100     | 6,2100     | 6,2100    |            |             | 6,2100      |              |           |          |           |          |
| Warrant         | NL0012294342              | SDJE572.53C 0627G  | EUR              | 6,4400     | 6,4400     | 6,4400    |            |             | 6,4400      |              |           |          |           |          |
| Warrant         | NL0012818405              | SDJE572.54C 0728G  | EUR              | 7,4900     | 7,4900     | 7,4900    |            |             | 7,4900      |              |           |          |           |          |
| Warrant         | NL0012294318              | SDJE572.63C 0527G  | EUR              | 6,2400     | 6,2400     | 6,2400    |            |             | 6,2400      |              |           |          |           |          |
| Warrant         | NL0012818363              | SDJE572.81C 0628G  | EUR              | 7,1500     | 7,1500     | 7,1500    |            |             | 7,1500      |              |           |          |           |          |
| Warrant         | NL0012375273              | SDJE572.81C 1127G  | EUR              | 6,5300     | 6,5300     | 6,5300    |            |             | 6,5300      |              |           |          |           |          |
| Warrant         | NL0012818355              | SDJE572.84C 0528G  | EUR              | 7,2200     | 7,2200     | 7,2200    |            |             | 7,2200      |              |           |          |           |          |
| Warrant         | NL0012375281              | SDJE573.14C 1227G  | EUR              | 6,4900     | 6,4900     | 6,4900    |            |             | 6,4900      |              |           |          |           |          |
| Warrant         | NL0012818371              | SDJE573.17C 0628G  | EUR              | 7,0500     | 7,0500     | 7,0500    |            |             | 7,0500      |              |           |          |           |          |
| Warrant         | NL0012294284              | SDJE573.41C 0527G  | EUR              | 5,8600     | 5,8600     | 5,8600    |            |             | 5,8600      |              |           |          |           |          |
| Warrant         | NL0012818314              | SDJE573.52C 0428G  | EUR              | 6,8100     | 6,8100     | 6,8100    |            |             | 6,8100      |              |           |          |           |          |
| Warrant         | NL0012294292              | SDJE573.64C 0527G  | EUR              | 5,8400     | 5,8400     | 5,8400    |            |             | 5,8400      |              |           |          |           |          |
| Warrant         | NL0012375240              | SDJE573.76C 1027G  | EUR              | 6,2500     | 6,2500     | 6,2500    |            |             | 6,2500      |              |           |          |           |          |
| Warrant         | NL0012703037              | SDJE573.99C 0128G  | EUR              | 6,1500     | 6,1500     | 6,1500    |            |             | 6,1500      |              |           |          |           |          |
| Warrant         | NL0012818322              | SDJE574.01C 0528G  | EUR              | 6,7200     | 6,7200     | 6,7200    |            |             | 6,7200      |              |           |          |           |          |
| Warrant         | NL0012818330              | SDJE574.21C 0528G  | EUR              | 6,5900     | 6,5900     | 6,5900    |            |             | 6,5900      |              |           |          |           |          |
| Warrant         | NL0012818348              | SDJE574.96C 0528G  | EUR              | 6,4200     | 6,4200     | 6,4200    |            |             | 6,4200      |              |           |          |           |          |
| Warrant         | NL0012375265              | SDJE575.28C 1127G  | EUR              | 5,9500     | 5,9500     | 5,9500    |            |             | 5,9500      |              |           |          |           |          |
| Warrant         | XS1264751105              | SEIRE STN0923G     | EUR              | 98,7400    | 98,7400    | 98,7400   |            |             | 98,7400     |              |           |          |           |          |
| Warrant         | NL0009368901              | SHELL 10SPLOPENG   | EUR              | 16,5500    | 16,7400    | 16,5500   |            |             | 16,7400     |              |           |          |           |          |
| Warrant         | DE000CJ3QDV6              | SHELL 27C 0319Z    | EUR              | 0,0320     | 0,0420     | 0,0320    |            |             | 0,0420      |              |           |          |           |          |
| Warrant         | DE000CV8AMZ5              | SHELL 30C 0319Z    | EUR              | 0,0100     | 0,0100     | 0,0100    |            |             | 0,0100      |              |           |          |           |          |
| Warrant         | DE000CJ3P075              | SHELL 33C 0619Z    | EUR              | 0,0100     | 0,0100     | 0,0100    |            |             | 0,0100      |              |           |          |           |          |
| Warrant         | NL0006420960              | SHELL 0.4SPLOPENG  | EUR              | 25,5500    | 25,7400    | 25,5500   |            |             | 25,7400     |              |           |          |           |          |
| Warrant         | NL0006427700              | SHELL 2.1SPLOPENG  | EUR              | 23,9500    | 24,1400    | 23,9500   |            |             | 24,1400     |              |           |          |           |          |
| Warrant         | NL0009107051              | SHELL 3.6SPLOPENG  | EUR              | 22,4800    | 22,6800    | 22,4800   |            |             | 22,6800     |              |           |          |           |          |
| Warrant         | NL0009111111              | SHELL 4.8SPLOPENG  | EUR              | 21,4500    | 21,6500    | 21,4500   |            |             | 21,6500     |              |           |          |           |          |
| Warrant         | NL0009111988              | SHELL 5.9SPLOPENG  | EUR              | 20,4500    | 20,6500    | 20,4500   |            |             | 20,6500     |              |           |          |           |          |
| Warrant         | NL0009234319              | SHELL 8.2SPLOPENG  | EUR              | 18,2300    | 18,4300    | 18,2300   |            |             | 18,4300     |              |           |          |           |          |
| Warrant         | NL0009763879              | SHELL 11.7SPLOPENG | EUR              | 14,9700    | 15,1600    | 14,9700   |            |             | 15,1600     |              |           |          |           |          |
| Warrant         | NL0011492822              | SHELL 12.6SPLOPENG | EUR              | 14,1600    | 14,3500    | 14,1600   |            |             | 14,3500     |              |           |          |           |          |
| Warrant         | NL0011618848              | SHELL 13.5SPLOPENG | EUR              | 13,3300    | 13,5200    | 13,3300   |            |             | 13,5200     |              |           |          |           |          |
| Warrant         | NL0011619739              | SHELL 14.5SPLOPENG | EUR              | 12,4300    | 12,6300    | 12,4300   |            |             | 12,6300     |              |           |          |           |          |
| Warrant         | NL0011622386              | SHELL 15.5SPLOPENG | EUR              | 11,5200    | 11,7200    | 11,5200   |            |             | 11,7200     |              |           |          |           |          |
| Warrant         | NL0011627823              | SHELL 16.5SPLOPENG | EUR              | 10,5500    | 10,7400    | 10,5500   |            |             | 10,7400     |              |           |          |           |          |
| Warrant         | NL0011628532              | SHELL 17.6SPLOPENG | EUR              | 9,5600     | 9,7500     | 9,5600    |            |             | 9,7500      |              |           |          |           |          |
| Warrant         | NL0011856182              | SHELL 18.6SPLOPENG | EUR              | 8,5400     | 8,7400     | 8,5400    |            |             | 8,7400      |              |           |          |           |          |
| Warrant         | NL0011860762              | SHELL 19.8SPLOPENG | EUR              | 7,4800     | 7,6700     | 7,4800    |            |             | 7,6700      |              |           |          |           |          |
| Warrant         | NL0012076228              | SHELL 20.9SPLOPENG | EUR              | 6,4500     | 6,6500     | 6,4500    |            |             | 6,6500      |              |           |          |           |          |
| Warrant         | NL0011853791              | SHELL 21.9SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012081368              | SHELL 22.1SPLOPENG | EUR              | 5,3800     | 5,8300     | 5,3500    | 8915,8000  | 24          | 5,5700      | 1616         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0011859392              | SHELL 22.6SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012475206              | SHELL 23.1SPLOPENG  | EUR              | 2,8500     | 3,0600     | 2,8500    | 765,0000   | 1           | 3,0400      | 250          |           |          |           |          |
| Warrant         | NL0012473128              | SHELL 23.2SPLOPENG  | EUR              | 4,2600     | 4,4500     | 4,2600    |            |             | 4,4500      |              |           |          |           |          |
| Warrant         | NL0012478960              | SHELL 24.5SPLOPENG  | EUR              | 3,1100     | 3,3000     | 3,1100    |            |             | 3,3000      |              |           |          |           |          |
| Warrant         | NL0012479554              | SHELL 25.7SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013198690              | SHELL 25.7SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013198112              | SHELL 26.7SPSOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012481345              | SHELL 27.4SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012827943              | SHELL 27.4SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012831168              | SHELL 27.4SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3QEC4              | SHELL 27.5C 0619Z   | EUR              | 0,0680     | 0,0790     | 0,0680    |            |             | 0,0790      |              |           |          |           |          |
| Warrant         | NL0012829113              | SHELL 28.3SPSOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012835722              | SHELL 28.7SPSOPENG  | EUR              | 5,2700     | 5,2700     | 5,0700    |            |             | 5,0700      |              |           |          |           |          |
| Warrant         | NL0012831150              | SHELL 28.8SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012829386              | SHELL 29.3SPSOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012478978              | SHELL 30.9SPSOPENG  | EUR              | 7,6100     | 7,6100     | 7,4100    |            |             | 7,4100      |              |           |          |           |          |
| Warrant         | NL0012827950              | SHELL 33.1SPSOPENG  | EUR              | 9,9800     | 9,9800     | 9,7800    |            |             | 9,7800      |              |           |          |           |          |
| Warrant         | NL0011492483              | SHELL 9.39SPLOPENG  | EUR              | 16,5300    | 16,7300    | 16,5300   |            |             | 16,7300     |              |           |          |           |          |
| Warrant         | NL0011371372              | SHELL11.76SPLOPENG  | EUR              | 14,1600    | 14,3500    | 14,1600   |            |             | 14,3500     |              |           |          |           |          |
| Warrant         | NL0011617204              | SHELL13.51SPLOPENG  | EUR              | 12,4000    | 12,6000    | 12,4000   |            |             | 12,6000     |              |           |          |           |          |
| Warrant         | NL0011618723              | SHELL14.45SPLOPENG  | EUR              | 11,4800    | 11,6800    | 11,4800   |            |             | 11,6800     |              |           |          |           |          |
| Warrant         | NL0011619994              | SHELL15.45SPLOPENG  | EUR              | 10,4800    | 10,6800    | 10,4800   |            |             | 10,6800     |              |           |          |           |          |
| Warrant         | NL0011622659              | SHELL16.46SPLOPENG  | EUR              | 9,4900     | 9,6800     | 9,4900    |            |             | 9,6800      |              |           |          |           |          |
| Warrant         | NL0011628334              | SHELL17.53SPLOPENG  | EUR              | 8,4300     | 8,6200     | 8,4300    |            |             | 8,6200      |              |           |          |           |          |
| Warrant         | NL0011856075              | SHELL18.61SPLOPENG  | EUR              | 7,3400     | 7,5400     | 7,3400    |            |             | 7,5400      |              |           |          |           |          |
| Warrant         | NL0011861653              | SHELL19.09SPLOPENG  | EUR              | 6,8500     | 7,2700     | 6,8500    | 661,5700   | 1           | 7,0500      | 91           |           |          |           |          |
| Warrant         | NL0011859715              | SHELL19.71SPLOPENG  | EUR              | 6,2400     | 6,4400     | 6,2400    |            |             | 6,4400      |              |           |          |           |          |
| Warrant         | NL0011620760              | SHELL20.15SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011861885              | SHELL20.87SPLOPENG  | EUR              | 5,0600     | 5,2500     | 5,0600    | 1028,0000  | 1           | 5,2500      | 200          |           |          |           |          |
| Warrant         | NL0012080600              | SHELL21.45SPLOPENG  | EUR              | 4,4900     | 4,7000     | 4,4900    |            |             | 4,7000      |              |           |          |           |          |
| Warrant         | NL0012461909              | SHELL22.64SPLOPENG  | EUR              | 3,3100     | 3,5100     | 3,3100    |            |             | 3,5100      |              |           |          |           |          |
| Warrant         | NL0012472096              | SHELL23.85SPLOPENG  | EUR              | 2,0300     | 2,5100     | 2,0300    | 35602,0000 | 18          | 2,2000      | 15300        |           |          |           |          |
| Warrant         | NL0013199284              | SHELL25.06SPLOPENG  | EUR              | 0,8800     | 1,2800     | 0,8800    | 2356,3000  | 7           | 1,0700      | 2066         |           |          |           |          |
| Warrant         | NL0012478812              | SHELL25.08SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012067516              | SHELL25.39SPSOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012834469              | SHELL26.33SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012836738              | SHELL26.33SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012480347              | SHELL26.76SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012819346              | SHELL27.35SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012836332              | SHELL27.67SPSOPENG  | EUR              | 1,9700     | 1,9700     | 1,7700    |            |             | 1,7700      |              |           |          |           |          |
| Warrant         | NL0012830822              | SHELL28.09SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012819338              | SHELL28.49SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012820567              | SHELL29.77SPSOPENG  | EUR              | 4,0600     | 4,0600     | 3,8600    |            |             | 3,8600      |              |           |          |           |          |
| Warrant         | NL0012469407              | SHELL32.09SPSOPENG  | EUR              | 6,3800     | 6,3800     | 6,1800    |            |             | 6,1800      |              |           |          |           |          |
| Warrant         | NL0012819296              | SHELL34.39SPSOPENG  | EUR              | 8,6800     | 8,6800     | 8,4800    |            |             | 8,4800      |              |           |          |           |          |
| Warrant         | NL0006408593              | SILVE 10SPLOPENG    | EUR              | 5,6100     | 5,6100     | 5,6100    |            |             | 5,6100      |              |           |          |           |          |
| Warrant         | NL0012827018              | SILVE 14SPLOPENG    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012827190              | SILVE 5.1SPLOPENG   | EUR              | 9,7200     | 9,7200     | 9,7200    |            |             | 9,7200      |              |           |          |           |          |
| Warrant         | NL0012827182              | SILVE 6.2SPLOPENG   | EUR              | 8,8700     | 8,8700     | 8,8700    |            |             | 8,8700      |              |           |          |           |          |
| Warrant         | NL0012827174              | SILVE 7.2SPLOPENG   | EUR              | 8,0200     | 8,0200     | 8,0200    |            |             | 8,0200      |              |           |          |           |          |
| Warrant         | NL0012827166              | SILVE 8.2SPLOPENG   | EUR              | 7,1800     | 7,1800     | 7,1800    |            |             | 7,1800      |              |           |          |           |          |
| Warrant         | NL0012827158              | SILVE 9.2SPLOPENG   | EUR              | 6,3200     | 6,3200     | 6,3200    |            |             | 6,3200      |              |           |          |           |          |
| Warrant         | NL0012827067              | SILVE 10.2SPLOPENG  | EUR              | 5,1100     | 5,1100     | 5,1100    |            |             | 5,1100      |              |           |          |           |          |
| Warrant         | NL0012827141              | SILVE 10.25SPLOPENG | EUR              | 5,4700     | 5,4700     | 5,4700    |            |             | 5,4700      |              |           |          |           |          |
| Warrant         | NL0006408601              | SILVE 10.6SPLOPENG  | EUR              | 5,1000     | 5,1000     | 5,1000    |            |             | 5,1000      |              |           |          |           |          |
| Warrant         | NL0012827133              | SILVE 11.25SPLOPENG | EUR              | 4,6200     | 4,6200     | 4,6200    |            |             | 4,6200      |              |           |          |           |          |
| Warrant         | NL0012827125              | SILVE 12.25SPLOPENG | EUR              | 3,7700     | 3,7700     | 3,7700    |            |             | 3,7700      |              |           |          |           |          |
| Warrant         | NL0006423808              | SILVE 12.45SPLOPENG | EUR              | 3,6000     | 3,6000     | 3,6000    |            |             | 3,6000      |              |           |          |           |          |
| Warrant         | NL0012827117              | SILVE 13.3SPLOPENG  | EUR              | 2,9200     | 2,9200     | 2,9200    |            |             | 2,9200      |              |           |          |           |          |
| Warrant         | NL0011618384              | SILVE 13.65SPLOPENG | EUR              | 2,6200     | 2,6200     | 2,6200    |            |             | 2,6200      |              |           |          |           |          |
| Warrant         | NL0006425597              | SILVE 13.85SPLOPENG | EUR              | 2,4900     | 2,4900     | 2,4900    |            |             | 2,4900      |              |           |          |           |          |
| Warrant         | NL0012829626              | SILVE 14.1SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837462              | SILVE 14.25SPLOPENG | EUR              | 2,1500     | 2,1500     | 2,1500    |            |             | 2,1500      |              |           |          |           |          |
| Warrant         | NL0012827000              | SILVE 14.45SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011483482              | SILVE 14.45SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012832661              | SILVE 14.55SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013199615              | SILVE 14.65SPLOPENG | EUR              | 1,7900     | 1,7900     | 1,7900    |            |             | 1,7900      |              |           |          |           |          |
| Warrant         | NL0011483672              | SILVE 14.85SPLOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012837470              | SILVE 14.85SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012829634              | SILVE 14.85SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012832026              | SILVE 14.85SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013199607              | SILVE 15.1SPLOPENG  | EUR              | 1,4200     | 1,4200     | 1,4200    |            |             | 1,4200      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover   | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012825152              | SILVE 15.2SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012827869              | SILVE 15.65SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012825905              | SILVE 15.75SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012063085              | SILVE 16.45PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012825160              | SILVE 16.45SPSOPENG | EUR              | 1,2900     | 1,2900     | 1,2900    |            |             | 1,2900      |              |           |          |           |          |
| Warrant         | NL0012823173              | SILVE 17.35SPSOPENG | EUR              | 2,0900     | 2,0900     | 2,0900    |            |             | 2,0900      |              |           |          |           |          |
| Warrant         | NL0011859095              | SILVE 17.75PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012070627              | SILVE 18.25SPSOPENG | EUR              | 2,9300     | 2,9400     | 2,9300    | 149,4300   | 1           | 2,9400      |              | 51        |          |           |          |
| Warrant         | NL0011856406              | SILVE 19.25SPSOPENG | EUR              | 3,8300     | 3,8300     | 3,8300    |            |             | 3,8300      |              |           |          |           |          |
| Warrant         | NL0011851829              | SILVE 19.85PLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011852595              | SILVE 20.25SPSOPENG | EUR              | 4,7700     | 4,7700     | 4,7700    |            |             | 4,7700      |              |           |          |           |          |
| Warrant         | NL0011846118              | SILVE 21.35SPSOPENG | EUR              | 5,7500     | 5,7500     | 5,7500    |            |             | 5,7500      |              |           |          |           |          |
| Warrant         | NL0010358487              | SILVE 23.65SPSOPENG | EUR              | 7,8900     | 7,8900     | 7,8900    |            |             | 7,8900      |              |           |          |           |          |
| Warrant         | NL0011848627              | SILVE 24.85SPSOPENG | EUR              | 8,9800     | 8,9800     | 8,9800    |            |             | 8,9800      |              |           |          |           |          |
| Warrant         | NL0012827059              | SILVE11.22SPLOPENG  | EUR              | 4,2200     | 4,2200     | 4,2200    |            |             | 4,2200      |              |           |          |           |          |
| Warrant         | NL0012827042              | SILVE12.24SPLOPENG  | EUR              | 3,3100     | 3,3100     | 3,3100    |            |             | 3,3100      |              |           |          |           |          |
| Warrant         | NL0011485875              | SILVE13.38SPLOPENG  | EUR              | 2,2800     | 2,2800     | 2,2800    |            |             | 2,2800      |              |           |          |           |          |
| Warrant         | NL0011481973              | SILVE13.72SPLOPENG  | EUR              | 1,9400     | 1,9600     | 1,9400    | 3880,0000  | 1           | 1,9600      | 2000         |           |          |           |          |
| Warrant         | NL0011365903              | SILVE13.94SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012835508              | SILVE14.06SPLOPENG  | EUR              | 1,7300     | 1,7300     | 1,7300    |            |             | 1,7300      |              |           |          |           |          |
| Warrant         | NL0011305065              | SILVE14.19SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012830996              | SILVE14.27SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013196470              | SILVE14.42SPLOPENG  | EUR              | 1,4200     | 1,4200     | 1,4100    | 3471,5000  | 3           | 1,4100      | 2450         |           |          |           |          |
| Warrant         | NL0011299003              | SILVE14.52SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012827687              | SILVE14.52SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012830004              | SILVE14.54SPSOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013199946              | SILVE14.78SPLOPENG  | EUR              | 1,0500     | 1,0500     | 1,0500    | 3675,0000  | 1           | 1,0500      | 3500         |           |          |           |          |
| Warrant         | NL0011486774              | SILVE14.88SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012828065              | SILVE14.92SPSOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012828784              | SILVE14.92SPSOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0013199938              | SILVE15.15SPLOPENG  | EUR              | 0,7400     | 0,7600     | 0,7000    | 42813,4000 | 11          | 0,7300      | 58130        |           |          |           |          |
| Warrant         | NL0012828073              | SILVE15.31SPSOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012824643              | SILVE16.11SPSOPENG  | EUR              | 0,2800     | 0,2800     | 0,2800    |            |             | 0,2800      |              |           |          |           |          |
| Warrant         | NL0012063648              | SILVE16.48SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012822902              | SILVE16.52SPSOPENG  | EUR              | 0,6100     | 0,6100     | 0,6100    |            |             | 0,6100      |              |           |          |           |          |
| Warrant         | NL0012822068              | SILVE16.95SPSOPENG  | EUR              | 0,9900     | 0,9900     | 0,9900    |            |             | 0,9900      |              |           |          |           |          |
| Warrant         | NL0011843297              | SILVE17.32SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012472609              | SILVE17.38SPSOPENG  | EUR              | 1,3700     | 1,3700     | 1,3700    |            |             | 1,3700      |              |           |          |           |          |
| Warrant         | NL0011858451              | SILVE17.51SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012081202              | SILVE17.83SPSOPENG  | EUR              | 1,7600     | 1,7600     | 1,7600    |            |             | 1,7600      |              |           |          |           |          |
| Warrant         | NL0011858881              | SILVE17.95SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0012070452              | SILVE18.28SPSOPENG  | EUR              | 2,2000     | 2,2000     | 2,2000    |            |             | 2,2000      |              |           |          |           |          |
| Warrant         | NL0011860275              | SILVE18.75SPSOPENG  | EUR              | 2,5700     | 2,5700     | 2,5700    |            |             | 2,5700      |              |           |          |           |          |
| Warrant         | NL0011856489              | SILVE19.23SPSOPENG  | EUR              | 3,0400     | 3,0400     | 3,0400    |            |             | 3,0400      |              |           |          |           |          |
| Warrant         | NL0011853874              | SILVE19.24SPLOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0011855598              | SILVE19.73SPSOPENG  | EUR              | 3,4300     | 3,4300     | 3,4300    |            |             | 3,4300      |              |           |          |           |          |
| Warrant         | NL0011851308              | SILVE20.23SPSOPENG  | EUR              | 3,8600     | 3,8600     | 3,8600    |            |             | 3,8600      |              |           |          |           |          |
| Warrant         | NL0011846647              | SILVE20.75SPSOPENG  | EUR              | 4,3600     | 4,3600     | 4,3600    |            |             | 4,3600      |              |           |          |           |          |
| Warrant         | NL0010587226              | SILVE21.28SPSOPENG  | EUR              | 4,7800     | 4,7800     | 4,7800    |            |             | 4,7800      |              |           |          |           |          |
| Warrant         | NL0010534822              | SILVE23.31SPSOPENG  | EUR              | 6,5600     | 6,5600     | 6,5600    |            |             | 6,5600      |              |           |          |           |          |
| Warrant         | NL0010358719              | SILVE25.15SPSOPENG  | EUR              | 8,1700     | 8,1700     | 8,1700    |            |             | 8,1700      |              |           |          |           |          |
| Warrant         | NL0011848742              | SILVE25.78SPSOPENG  | EUR              | 8,7600     | 8,7600     | 8,7600    |            |             | 8,7600      |              |           |          |           |          |
| Warrant         | NL0012827109              | SILVE6.118SPLOPENG  | EUR              | 8,6800     | 8,6800     | 8,6800    |            |             | 8,6800      |              |           |          |           |          |
| Warrant         | NL0012827091              | SILVE7.138SPLOPENG  | EUR              | 7,8300     | 7,8300     | 7,8300    |            |             | 7,8300      |              |           |          |           |          |
| Warrant         | NL0012827083              | SILVE8.157SPLOPENG  | EUR              | 6,9000     | 6,9000     | 6,9000    |            |             | 6,9000      |              |           |          |           |          |
| Warrant         | NL0012827075              | SILVE9.177SPLOPENG  | EUR              | 6,0000     | 6,0000     | 6,0000    |            |             | 6,0000      |              |           |          |           |          |
| Warrant         | NL0010344651              | SNSRE 1SPSOPENG     | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0009757996              | SNSRE 4SPSOPENG     | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0010345914              | SNSRE 0.65PLOPENG   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0010345922              | SNSRE 0.75PLOPENG   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0010343612              | SNSRE 1.15SPSOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0010210571              | SNSRE 1.25SPSOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0010096483              | SNSRE 1.45SPSOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0010095493              | SNSRE 1.55SPSOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0010091419              | SNSRE 1.75SPSOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0010090320              | SNSRE 1.95SPSOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0009878271              | SNSRE 2.35SPSOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0009234814              | SNSRE 5.25SPSOPENG  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0010959813              | SOGEN 21.35PLOPENG  | EUR              | 8,8100     | 8,8300     | 8,8100    |            |             | 8,8300      |              |           |          |           |          |
| Warrant         | NL0011212576              | SOGEN 51.85SPSOPENG | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Warrant         | NL0009112507              | SOLVA 39.95PLOPENG  | EUR              | 58,0100    | 58,7100    | 58,0100   |            |             | 58,7100     |              |           |          |           |          |
| Warrant         | NL0010201976              | SOLVA 62.15PLOPENG  | EUR              | 37,5000    | 38,2000    | 37,5000   |            |             |             | 38,2000      |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0011621586              | SOLVA 68.5SPLOPENG | EUR              | 31,5000    | 32,2000    | 31,5000   |          |             | 32,2000     |              |           |          |           |          |
| Warrant         | NL0011851001              | SOLVA 82.8SPLOPENG | EUR              | 18,1800    | 18,8800    | 18,1800   |          |             | 18,8800     |              |           |          |           |          |
| Warrant         | NL0011855333              | SOLVA 92.1SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012064646              | SOLVA100.5SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198146              | SOLVA100.8SPSOPENG | EUR              | 14,2700    | 14,2700    | 13,2900   |          |             |             | 13,2900      |           |          |           |          |
| Warrant         | NL0011199286              | SOLVA122.5SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0006427619              | SP500 279SPLOPENG  | EUR              | 21,0100    | 21,0100    | 21,0100   |          |             |             | 21,0100      |           |          |           |          |
| Warrant         | NL0009882281              | SP500 1051SPLOPENG | EUR              | 14,4100    | 14,4100    | 14,4100   |          |             |             | 14,4100      |           |          |           |          |
| Warrant         | NL0009906999              | SP500 1228SPLOPENG | EUR              | 12,9000    | 12,9000    | 12,9000   |          |             |             | 12,9000      |           |          |           |          |
| Warrant         | NL0010203741              | SP500 1298SPLOPENG | EUR              | 12,3200    | 12,3200    | 12,3200   |          |             |             | 12,3200      |           |          |           |          |
| Warrant         | NL0010354338              | SP500 1431SPLOPENG | EUR              | 10,8700    | 10,8700    | 10,8700   |          |             |             | 10,8700      |           |          |           |          |
| Warrant         | NL0010352084              | SP500 1458SPLOPENG | EUR              | 10,9600    | 10,9600    | 10,9600   |          |             |             | 10,9600      |           |          |           |          |
| Warrant         | NL0010354296              | SP500 1536SPLOPENG | EUR              | 9,9300     | 9,9300     | 9,9300    |          |             |             | 9,9300       |           |          |           |          |
| Warrant         | NL0010362919              | SP500 1544SPLOPENG | EUR              | 10,2300    | 10,2300    | 10,2300   |          |             |             | 10,2300      |           |          |           |          |
| Warrant         | NL0010466140              | SP500 1590SPLOPENG | EUR              | 9,4700     | 9,4700     | 9,4700    |          |             |             | 9,4700       |           |          |           |          |
| Warrant         | NL0010527669              | SP500 1633SPLOPENG | EUR              | 9,4600     | 9,4600     | 9,4600    |          |             |             | 9,4600       |           |          |           |          |
| Warrant         | NL0010543898              | SP500 1682SPLOPENG | EUR              | 8,6600     | 8,6600     | 8,6600    |          |             |             | 8,6600       |           |          |           |          |
| Warrant         | NL0010545067              | SP500 1721SPLOPENG | EUR              | 8,3300     | 8,3300     | 8,3300    |          |             |             | 8,3300       |           |          |           |          |
| Warrant         | NL0010584215              | SP500 1747SPLOPENG | EUR              | 8,4900     | 8,4900     | 8,4900    |          |             |             | 8,4900       |           |          |           |          |
| Warrant         | NL0010585436              | SP500 1760SPLOPENG | EUR              | 7,9800     | 7,9800     | 7,9800    |          |             |             | 7,9800       |           |          |           |          |
| Warrant         | NL0010679551              | SP500 1799SPLOPENG | EUR              | 7,6400     | 7,6400     | 7,6400    |          |             |             | 7,6400       |           |          |           |          |
| Warrant         | NL0010679353              | SP500 1806SPLOPENG | EUR              | 7,9900     | 7,9900     | 7,9900    |          |             |             | 7,9900       |           |          |           |          |
| Warrant         | NL0010681037              | SP500 1840SPLOPENG | EUR              | 7,2800     | 7,2800     | 7,2800    |          |             |             | 7,2800       |           |          |           |          |
| Warrant         | NL0011492525              | SP500 1845SPLOPENG | EUR              | 7,6600     | 7,6600     | 7,6600    |          |             |             | 7,6600       |           |          |           |          |
| Warrant         | NL0011492541              | SP500 1854SPLOPENG | EUR              | 7,1600     | 7,1600     | 7,1600    |          |             |             | 7,1600       |           |          |           |          |
| Warrant         | NL0011620455              | SP500 1882SPLOPENG | EUR              | 6,9300     | 6,9300     | 6,9300    |          |             |             | 6,9300       |           |          |           |          |
| Warrant         | NL0011621271              | SP500 1885SPLOPENG | EUR              | 7,3200     | 7,3200     | 7,3200    |          |             |             | 7,3200       |           |          |           |          |
| Warrant         | NL0011620646              | SP500 1910SPLOPENG | EUR              | 6,6800     | 6,6800     | 6,6800    |          |             |             | 6,6800       |           |          |           |          |
| Warrant         | NL0011621917              | SP500 1925SPLOPENG | EUR              | 6,5500     | 6,5500     | 6,5500    |          |             |             | 6,5500       |           |          |           |          |
| Warrant         | NL0011621693              | SP500 1926SPLOPENG | EUR              | 6,9700     | 6,9700     | 6,9700    |          |             |             | 6,9700       |           |          |           |          |
| Warrant         | NL0011622600              | SP500 1939SPLOPENG | EUR              | 6,4200     | 6,4200     | 6,4200    |          |             |             | 6,4200       |           |          |           |          |
| Warrant         | NL0011618608              | SP500 1939SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011624424              | SP500 1967SPLOPENG | EUR              | 6,6200     | 6,6200     | 6,6200    |          |             |             | 6,6200       |           |          |           |          |
| Warrant         | NL0011623756              | SP500 1968SPLOPENG | EUR              | 6,1700     | 6,1700     | 6,1700    |          |             |             | 6,1700       |           |          |           |          |
| Warrant         | NL0011624150              | SP500 1983SPLOPENG | EUR              | 6,0400     | 6,0400     | 6,0400    |          |             |             | 6,0400       |           |          |           |          |
| Warrant         | NL0011625215              | SP500 1998SPLOPENG | EUR              | 5,9100     | 5,9100     | 5,9100    |          |             |             | 5,9100       |           |          |           |          |
| Warrant         | NL0011625843              | SP500 2013SPLOPENG | EUR              | 5,7800     | 5,7800     | 5,7800    |          |             |             | 5,7800       |           |          |           |          |
| Warrant         | NL0011625892              | SP500 2019SPLOPENG | EUR              | 6,1700     | 6,1700     | 6,1700    |          |             |             | 6,1700       |           |          |           |          |
| Warrant         | NL0011626270              | SP500 2028SPLOPENG | EUR              | 5,6500     | 5,6500     | 5,6500    |          |             |             | 5,6500       |           |          |           |          |
| Warrant         | NL0011626858              | SP500 2043SPLOPENG | EUR              | 5,5200     | 5,5200     | 5,5200    |          |             |             | 5,5200       |           |          |           |          |
| Warrant         | NL0011845706              | SP500 2058SPLOPENG | EUR              | 5,3800     | 5,3800     | 5,3800    |          |             |             | 5,3800       |           |          |           |          |
| Warrant         | NL0011845987              | SP500 2073SPLOPENG | EUR              | 5,7100     | 5,7100     | 5,7100    |          |             |             | 5,7100       |           |          |           |          |
| Warrant         | NL0011846068              | SP500 2089SPLOPENG | EUR              | 5,1100     | 5,1100     | 5,1100    |          |             |             | 5,1100       |           |          |           |          |
| Warrant         | NL0011847835              | SP500 2119SPLOPENG | EUR              | 4,8400     | 4,8400     | 4,8400    |          |             |             | 4,8400       |           |          |           |          |
| Warrant         | NL0011848155              | SP500 2128SPLOPENG | EUR              | 5,2500     | 5,2500     | 5,2500    |          |             |             | 5,2500       |           |          |           |          |
| Warrant         | NL0011848288              | SP500 2135SPLOPENG | EUR              | 4,7100     | 4,7100     | 4,7100    |          |             |             | 4,7100       |           |          |           |          |
| Warrant         | NL0011859970              | SP500 2151SPLOPENG | EUR              | 4,5700     | 4,5700     | 4,5700    |          |             |             | 4,5700       |           |          |           |          |
| Warrant         | NL0011860820              | SP500 2166SPLOPENG | EUR              | 4,4300     | 4,4300     | 4,4300    |          |             |             | 4,4300       |           |          |           |          |
| Warrant         | NL0011861075              | SP500 2182SPLOPENG | EUR              | 4,2900     | 4,2900     | 4,2900    |          |             |             | 4,2900       |           |          |           |          |
| Warrant         | NL0011861356              | SP500 2183SPLOPENG | EUR              | 4,7700     | 4,7700     | 4,7700    |          |             |             | 4,7700       |           |          |           |          |
| Warrant         | NL0011861091              | SP500 2198SPLOPENG | EUR              | 4,1500     | 4,1500     | 4,1500    |          |             |             | 4,1500       |           |          |           |          |
| Warrant         | NL0011861497              | SP500 2215SPLOPENG | EUR              | 4,0100     | 4,0100     | 4,0100    |          |             |             | 4,0100       |           |          |           |          |
| Warrant         | NL0011862818              | SP500 2230SPLOPENG | EUR              | 3,8700     | 3,8700     | 3,8700    |          |             |             | 3,8700       |           |          |           |          |
| Warrant         | NL0011862503              | SP500 2241SPLOPENG | EUR              | 4,2800     | 4,2800     | 4,2800    |          |             |             | 4,2800       |           |          |           |          |
| Warrant         | NL0012061543              | SP500 2247SPLOPENG | EUR              | 3,7300     | 3,7300     | 3,7300    |          |             |             | 3,7300       |           |          |           |          |
| Warrant         | NL0012063507              | SP500 2263SPLOPENG | EUR              | 3,5900     | 3,5900     | 3,5900    |          |             |             | 3,5900       |           |          |           |          |
| Warrant         | NL0012063945              | SP500 2280SPLOPENG | EUR              | 3,4400     | 3,4400     | 3,4400    |          |             |             | 3,4400       |           |          |           |          |
| Warrant         | NL0012065668              | SP500 2296SPLOPENG | EUR              | 3,2900     | 3,2900     | 3,2900    |          |             |             | 3,2900       |           |          |           |          |
| Warrant         | NL0012062434              | SP500 2299SPLOPENG | EUR              | 3,7800     | 3,7800     | 3,7800    |          |             |             | 3,7800       |           |          |           |          |
| Warrant         | NL0012066112              | SP500 2330SPLOPENG | EUR              | 3,0000     | 3,0000     | 3,0000    |          |             |             | 3,0000       |           |          |           |          |
| Warrant         | NL0012066153              | SP500 2347SPLOPENG | EUR              | 2,8500     | 2,8500     | 2,8500    |          |             |             | 2,8500       |           |          |           |          |
| Warrant         | NL0012066518              | SP500 2354SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012066377              | SP500 2357SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013199904              | SP500 2357SPLOPENG | EUR              | 3,2900     | 3,2900     | 3,2900    |          |             |             | 3,2900       |           |          |           |          |
| Warrant         | NL0013200462              | SP500 2363SPLOPENG | EUR              | 2,7100     | 2,7100     | 2,7100    |          |             |             | 2,7100       |           |          |           |          |
| Warrant         | NL0012068365              | SP500 2374SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013200454              | SP500 2380SPLOPENG | EUR              | 2,5600     | 2,5600     | 2,5600    |          |             |             | 2,5600       |           |          |           |          |
| Warrant         | NL0012073076              | SP500 2391SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013200447              | SP500 2397SPLOPENG | EUR              | 2,4200     | 2,4200     | 2,4200    |          |             |             | 2,4200       |           |          |           |          |
| Warrant         | NL0012073753              | SP500 2409SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013200439              | SP500 2413SPLOPENG | EUR              | 2,2700     | 2,2700     | 2,2700    |          |             |             | 2,2700       |           |          |           |          |
| Warrant         | NL0012077705              | SP500 2415SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013199896              | SP500 2416SPLOPENG | EUR              | 2,7900     | 2,7900     | 2,7900    |           |             | 2,7900      |              |           |          |           |          |
| Warrant         | NL0012076087              | SP500 2425SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013200421              | SP500 2430SPLOPENG | EUR              | 2,1200     | 2,1200     | 2,1200    |           |             | 2,1200      |              |           |          |           |          |
| Warrant         | NL0012076590              | SP500 2441SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013200413              | SP500 2447SPLOPENG | EUR              | 1,9700     | 1,9700     | 1,9700    |           |             | 1,9700      |              |           |          |           |          |
| Warrant         | NL0012077515              | SP500 2459SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013200405              | SP500 2464SPLOPENG | EUR              | 1,8200     | 1,8200     | 1,8200    |           |             | 1,8200      |              |           |          |           |          |
| Warrant         | NL0013199888              | SP500 2477SPLOPENG | EUR              | 2,2800     | 2,2800     | 2,2800    |           |             | 2,2800      |              |           |          |           |          |
| Warrant         | NL0012077739              | SP500 2477SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012080295              | SP500 2477SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013200397              | SP500 2482SPLOPENG | EUR              | 1,6700     | 1,6700     | 1,6700    |           |             | 1,6700      |              |           |          |           |          |
| Warrant         | NL0012081194              | SP500 2494SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013201031              | SP500 2499SPLOPENG | EUR              | 1,5200     | 1,5200     | 1,5200    |           |             | 1,5200      |              |           |          |           |          |
| Warrant         | NL0012462618              | SP500 2512SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013201593              | SP500 2517SPLOPENG | EUR              | 1,3700     | 1,3700     | 1,3700    |           |             | 1,3700      |              |           |          |           |          |
| Warrant         | NL0012462600              | SP500 2530SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013201742              | SP500 2534SPLOPENG | EUR              | 1,2100     | 1,2100     | 1,2100    |           |             | 1,2100      |              |           |          |           |          |
| Warrant         | NL0012462451              | SP500 2540SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013201726              | SP500 2540SPLOPENG | EUR              | 1,7500     | 1,7500     | 1,7500    |           |             | 1,7500      |              |           |          |           |          |
| Warrant         | NL0012463707              | SP500 2548SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202229              | SP500 2552SPLOPENG | EUR              | 1,0200     | 1,0700     | 1,0200    | 1045,0000 | 2           | 1,0600      | 1000         |           |          |           |          |
| Warrant         | NL0012465595              | SP500 2566SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013198443              | SP500 2566SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012472906              | SP500 2584SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012478713              | SP500 2601SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197965              | SP500 2601SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012478507              | SP500 2604SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202518              | SP500 2606SPLOPENG | EUR              | 1,2100     | 1,2100     | 1,2100    |           |             | 1,2100      |              |           |          |           |          |
| Warrant         | NL0012478705              | SP500 2614SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012836464              | SP500 2620SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012819262              | SP500 2632SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012834766              | SP500 2635SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197866              | SP500 2635SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197973              | SP500 2638SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012819254              | SP500 2651SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012834956              | SP500 2653SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012836944              | SP500 2655SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197650              | SP500 2657SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| 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 2694SPLOPENG | EUR              | 0,3400     | 0,3400     | 0,3100    | 170,0000  | 1           | 0,3100      | 500          |           |          |           |          |
| Warrant         | NL0013196900              | SP500 2703SPLOPENG | EUR              | 1,0800     | 1,0800     | 1,0800    |           |             | 1,0800      |              |           |          |           |          |
| Warrant         | NL0012821821              | SP500 2706SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197437              | SP500 2713SPLOPENG | EUR              | 0,4800     | 0,4800     | 0,4800    |           |             | 0,4800      |              |           |          |           |          |
| Warrant         | NL0012824205              | SP500 2722SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012823835              | SP500 2726SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012838031              | SP500 2732SPLOPENG | EUR              | 0,6400     | 0,6400     | 0,6400    |           |             | 0,6400      |              |           |          |           |          |
| Warrant         | NL0012824619              | SP500 2741SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012825707              | SP500 2760SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012838049              | SP500 2771SPLOPENG | EUR              | 0,9800     | 0,9800     | 0,9800    |           |             | 0,9800      |              |           |          |           |          |
| Warrant         | NL0012835920              | SP500 2776SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012826754              | SP500 2779SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012837777              | SP500 2791SPLOPENG | EUR              | 1,1600     | 1,1600     | 1,1600    |           |             | 1,1600      |              |           |          |           |          |
| Warrant         | NL0012825558              | SP500 2794SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012835599              | SP500 2796SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012828297              | SP500 2799SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012833651              | SP500 2810SPLOPENG | EUR              | 1,3300     | 1,3300     | 1,3300    |           |             | 1,3300      |              |           |          |           |          |
| Warrant         | NL0012828388              | SP500 2818SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012833669              | SP500 2830SPLOPENG | EUR              | 1,5000     | 1,5000     | 1,5000    | 150,0000  | 1           | 1,5000      | 100          |           |          |           |          |
| Warrant         | NL0012830699              | SP500 2838SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012832190              | SP500 2843SPLOPENG | EUR              | 2,3500     | 2,3500     | 2,3500    |           |             | 2,3500      |              |           |          |           |          |
| Warrant         | NL0012833677              | SP500 2850SPLOPENG | EUR              | 1,6800     | 1,6800     | 1,6800    |           |             | 1,6800      |              |           |          |           |          |
| Warrant         | NL0012468805              | SP500 2855SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012828495              | SP500 2864SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012080881              | SP500 2869SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012832539              | SP500 2870SPLOPENG | EUR              | 1,8600     | 1,8600     | 1,8600    |           |             | 1,8600      |              |           |          |           |          |
| Warrant         | NL0012468813              | SP500 2871SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012469308              | SP500 2890SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012469316              | SP500 2910SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012832547              | SP500 2911SPSOPENG | EUR              | 2,2100     | 2,2100     | 2,2100    |           |             | 2,2100      |              |           |          |           |          |
| Warrant         | NL0012832208              | SP500 2917SPSOPENG | EUR              | 3,0100     | 3,0100     | 3,0100    |           |             | 3,0100      |              |           |          |           |          |
| Warrant         | NL0012471080              | SP500 2926SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012471098              | SP500 2932SPSOPENG | EUR              | 2,3700     | 2,3700     | 2,3700    |           |             | 2,3700      |              |           |          |           |          |
| Warrant         | NL0012465496              | SP500 2935SPSOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012825715              | SP500 2953SPSOPENG | EUR              | 2,6200     | 2,6200     | 2,5800    | 8475,7000 | 1           | 2,5800      | 3235         |           |          |           |          |
| Warrant         | NL0012826796              | SP500 2974SPSOPENG | EUR              | 2,7600     | 2,7600     | 2,7600    |           |             | 2,7600      |              |           |          |           |          |
| Warrant         | NL0012832216              | SP500 2992SPSOPENG | EUR              | 3,6900     | 3,6900     | 3,6900    |           |             | 3,6900      |              |           |          |           |          |
| Warrant         | NL0012828115              | SP500 2995SPSOPENG | EUR              | 2,9400     | 2,9400     | 2,9400    |           |             | 2,9400      |              |           |          |           |          |
| Warrant         | NL0012829048              | SP500 3037SPSOPENG | EUR              | 3,3100     | 3,3100     | 3,3100    |           |             | 3,3100      |              |           |          |           |          |
| Warrant         | NL0012829741              | SP500 3058SPSOPENG | EUR              | 3,5000     | 3,5000     | 3,5000    |           |             | 3,5000      |              |           |          |           |          |
| Warrant         | NL0012466734              | SP500 3069SPSOPENG | EUR              | 4,3600     | 4,3600     | 4,3600    |           |             | 4,3600      |              |           |          |           |          |
| Warrant         | NL0012830707              | SP500 3080SPSOPENG | EUR              | 3,6900     | 3,6900     | 3,6900    |           |             | 3,6900      |              |           |          |           |          |
| Warrant         | NL0012467252              | SP500 3147SPSOPENG | EUR              | 5,0900     | 5,0900     | 5,0900    |           |             | 5,0900      |              |           |          |           |          |
| Warrant         | NL0012469829              | SP500 3227SPSOPENG | EUR              | 5,8100     | 5,8100     | 5,8100    |           |             | 5,8100      |              |           |          |           |          |
| Warrant         | NL0012474977              | SP500 3309SPSOPENG | EUR              | 6,5400     | 6,5400     | 6,5400    |           |             | 6,5400      |              |           |          |           |          |
| Warrant         | NL0006421695              | SPBRI 7705PLOPENG  | EUR              | 22,2100    | 22,5100    | 22,2100   |           |             | 22,5100     |              |           |          |           |          |
| Warrant         | NL0009107838              | SPBRI 1360SPLOPENG | EUR              | 16,4300    | 16,7300    | 16,4300   |           |             | 16,7300     |              |           |          |           |          |
| Warrant         | NL0009111145              | SPBRI 1590SPLOPENG | EUR              | 14,2100    | 14,5100    | 14,2100   |           |             | 14,5100     |              |           |          |           |          |
| Warrant         | NL0010459319              | SVT 1254SPLOPENG   | EUR              | 9,1800     | 9,2900     | 9,1800    |           |             | 9,2900      |              |           |          |           |          |
| Warrant         | NL0010592929              | TBOND 120SPLOPENG  | EUR              | 26,0900    | 26,0900    | 25,9800   |           |             | 25,9800     |              |           |          |           |          |
| Warrant         | NL0010541389              | TBOND 122SPLOPENG  | EUR              | 23,8900    | 23,8900    | 23,7700   |           |             | 23,7700     |              |           |          |           |          |
| Warrant         | NL0010535290              | TBOND 125SPLOPENG  | EUR              | 21,5900    | 21,5900    | 21,4700   |           |             | 21,4700     |              |           |          |           |          |
| Warrant         | NL0009878602              | TBOND 132SPLOPENG  | EUR              | 15,6000    | 15,6000    | 15,4700   |           |             | 15,4700     |              |           |          |           |          |
| Warrant         | NL0010599999              | TBOND 135SPLOPENG  | EUR              | 13,2200    | 13,2200    | 13,0900   |           |             | 13,0900     |              |           |          |           |          |
| Warrant         | NL0012829725              | TBOND 139SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197072              | TBOND 139SPLOPENG  | EUR              | 9,8000     | 9,8000     | 9,6500    |           |             | 9,6500      |              |           |          |           |          |
| Warrant         | NL0012827901              | TBOND 143SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012830160              | TBOND 143SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013196520              | TBOND 147SPSOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012079099              | TBOND 152SPSOPENG  | EUR              | 10,1000    | 10,2800    | 10,1000   |           |             | 10,2800     |              |           |          |           |          |
| Warrant         | NL0011850706              | TBOND 157SPSOPENG  | EUR              | 14,4600    | 14,6600    | 14,4600   |           |             | 14,6600     |              |           |          |           |          |
| Warrant         | NL0011845136              | TBOND 159SPSOPENG  | EUR              | 16,1900    | 16,3900    | 16,1900   |           |             | 16,3900     |              |           |          |           |          |
| Warrant         | NL0010591152              | TESLA 111SPLOPENG  | EUR              | 17,6400    | 17,6400    | 17,6400   |           |             | 17,6400     |              |           |          |           |          |
| Warrant         | NL0010590360              | TESLA 119SPLOPENG  | EUR              | 16,9800    | 16,9800    | 16,9800   |           |             | 16,9800     |              |           |          |           |          |
| Warrant         | NL0010588653              | TESLA 128SPLOPENG  | EUR              | 16,2500    | 16,2500    | 16,2500   |           |             | 16,2500     |              |           |          |           |          |
| Warrant         | NL0010591749              | TESLA 137SPLOPENG  | EUR              | 15,5500    | 15,5500    | 15,5500   |           |             | 15,5500     |              |           |          |           |          |
| Warrant         | NL0010592549              | TESLA 146SPLOPENG  | EUR              | 14,7900    | 14,7900    | 14,7900   |           |             | 14,7900     |              |           |          |           |          |
| Warrant         | DE000CJ3N955              | TESLA 275C 0319Z   | EUR              | 1,8050     | 1,9450     | 1,8050    |           |             | 1,9450      |              |           |          |           |          |
| Warrant         | DE000CV506T8              | TESLA 300C 0319Z   | EUR              | 2,3550     | 2,5750     | 2,3550    |           |             | 2,5750      |              |           |          |           |          |
| Warrant         | DE000CV506S0              | TESLA 330C 0319Z   | EUR              | 1,2850     | 1,4250     | 1,2850    | 140,0000  | 1           | 1,4250      | 100          |           |          |           |          |
| Warrant         | DE000CV8AM86              | TESLA 380C 0319Z   | EUR              | 0,2050     | 0,2150     | 0,2050    |           |             | 0,2150      |              |           |          |           |          |
| Warrant         | DE000CV8ARN0              | TESLA 430C 0319Z   | EUR              | 0,0690     | 0,0690     | 0,0660    |           |             | 0,0660      |              |           |          |           |          |
| Warrant         | DE000CJ3RE53              | TESLA327.5C 0619Z  | EUR              | 1,4450     | 1,5650     | 1,4450    |           |             | 1,5650      |              |           |          |           |          |
| Warrant         | DE000CJ3QTB4              | TESLA357.5C 0619Z  | EUR              | 0,9850     | 1,0850     | 0,9850    |           |             | 1,0850      |              |           |          |           |          |
| Warrant         | DE000CJ3QTC2              | TESLA412.5C 0619Z  | EUR              | 0,4650     | 0,5050     | 0,4650    |           |             | 0,5050      |              |           |          |           |          |
| Warrant         | NL0012828438              | TN10 107SPLOPENG   | EUR              | 15,5600    | 15,5600    | 15,5100   |           |             | 15,5100     |              |           |          |           |          |
| Warrant         | NL0012828420              | TN10 110SPLOPENG   | EUR              | 13,7100    | 13,7100    | 13,6600   |           |             | 13,6600     |              |           |          |           |          |
| Warrant         | NL0010468575              | TN10 112SPLOPENG   | EUR              | 11,8200    | 11,8200    | 11,7600   |           |             | 11,7600     |              |           |          |           |          |
| Warrant         | NL0012831630              | TN10 116SPLOPENG   | EUR              | 7,9900     | 7,9900     | 7,9200    |           |             | 7,9200      |              |           |          |           |          |
| Warrant         | NL0010468567              | TN10 118SPLOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197064              | TN10 119SPLOPENG   | EUR              | 6,0200     | 6,0200     | 5,9500    |           |             | 5,9500      |              |           |          |           |          |
| Warrant         | NL0012465611              | TN10 122SPSOPENG   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011019666              | TN10 125SPSOPENG   | EUR              | 6,2200     | 6,3100     | 6,2200    |           |             | 6,3100      |              |           |          |           |          |
| Warrant         | NL0011629233              | TN10 127SPSOPENG   | EUR              | 8,5400     | 8,6400     | 8,5400    |           |             | 8,6400      |              |           |          |           |          |
| Warrant         | NL0011845128              | TN10 130SPSOPENG   | EUR              | 10,9100    | 11,0100    | 10,9100   |           |             | 11,0100     |              |           |          |           |          |
| Warrant         | NL0009902394              | TOMTO 3SPLOPENG    | EUR              | 5,3600     | 5,3600     | 5,3400    |           |             | 5,3400      |              |           |          |           |          |
| Warrant         | DE000CJ3PD23              | TOMTO 7C 0319Z     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3PJ50              | TOMTO 7C 0619Z     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3PAV4              | TOMTO 8C 0319Z     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | DE000CV8AN10              | TOMTO 9C 0319Z     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | DE000CV8AN28              | TOMTO 10C 0319Z    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0006427726              | TOMTO 0.9SPLOPENG  | EUR              | 7,2700     | 7,2700     | 7,2500    |           |             | 7,2500      |              |           |          |           |          |
| Warrant         | NL0006428906              | TOMTO 1.8SPLOPENG  | EUR              | 6,4000     | 6,4000     | 6,3900    |           |             | 6,3900      |              |           |          |           |          |
| Warrant         | NL0009105394              | TOMTO 2.6SPLOPENG  | EUR              | 5,6500     | 5,6500     | 5,6300    |           |             | 5,6300      |              |           |          |           |          |
| Warrant         | NL0010093076              | TOMTO 3.2SPLOPENG  | EUR              | 5,1400     | 5,1400     | 5,1200    |           |             | 5,1200      |              |           |          |           |          |
| Warrant         | NL0010458576              | TOMTO 3.9SPLOPENG  | EUR              | 4,5000     | 4,5000     | 4,4800    |           |             | 4,4800      |              |           |          |           |          |
| Warrant         | NL0010466496              | TOMTO 4.2SPLOPENG  | EUR              | 4,2300     | 4,2300     | 4,2200    |           |             | 4,2200      |              |           |          |           |          |
| Warrant         | NL0010528725              | TOMTO 4.5SPLOPENG  | EUR              | 3,9900     | 3,9900     | 3,9700    |           |             | 3,9700      |              |           |          |           |          |
| Warrant         | NL0010681615              | TOMTO 4.8SPLOPENG  | EUR              | 3,6800     | 3,6800     | 3,6600    |           |             | 3,6600      |              |           |          |           |          |
| Warrant         | NL0010740163              | TOMTO 5.1SPLOPENG  | EUR              | 3,3700     | 3,3700     | 3,3500    |           |             | 3,3500      |              |           |          |           |          |
| Warrant         | NL0010959748              | TOMTO 5.5SPLOPENG  | EUR              | 3,0600     | 3,0600     | 3,0400    |           |             | 3,0400      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0010965406              | TOMTO 5.8SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012831192              | TOMTO 5.9SPLOPENG  | EUR              | 2,7100     | 2,7100     | 2,6900    |          |             | 2,6900      |              |           |          |           |          |
| Warrant         | NL0012831184              | TOMTO 6.3SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011022330              | TOMTO 6.3SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012832331              | TOMTO 6.7SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011859400              | TOMTO 6.7SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012831176              | TOMTO 6.7SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012836241              | TOMTO 6.7SPLOPENG  | EUR              | 1,9300     | 1,9300     | 1,9100    |          |             | 1,9100      |              |           |          |           |          |
| Warrant         | NL0012831572              | TOMTO 7.2SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198765              | TOMTO 7.2SPLOPENG  | EUR              | 1,5000     | 1,5000     | 1,4900    |          |             | 1,4900      |              |           |          |           |          |
| Warrant         | NL0012824486              | TOMTO 7.2SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012833735              | TOMTO 7.3SPSOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3P0W5              | TOMTO 7.5C 0319Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3P0Y1              | TOMTO 7.5C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013199326              | TOMTO 7.5SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198757              | TOMTO 7.7SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012824981              | TOMTO 7.7SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012824973              | TOMTO 8.2SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3P0X3              | TOMTO 8.5C 0319Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3P028              | TOMTO 8.5C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012831200              | TOMTO 8.6SPSOPENG  | EUR              | 1,6600     | 1,6600     | 1,6600    |          |             | 1,6600      |              |           |          |           |          |
| Warrant         | NL0012066674              | TOMTO 10.1SPSOPENG | EUR              | 3,3600     | 3,3600     | 3,3600    |          |             | 3,3600      |              |           |          |           |          |
| Warrant         | NL0012469647              | TOMTO 11.6SPSOPENG | EUR              | 5,0400     | 5,0400     | 5,0400    |          |             | 5,0400      |              |           |          |           |          |
| Warrant         | NL0012830152              | TOMTO 4.95SPLOPENG | EUR              | 3,1500     | 3,1500     | 3,1300    |          |             | 3,1300      |              |           |          |           |          |
| Warrant         | NL0012830756              | TOMTO 6.09SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012824049              | TOMTO 6.97SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012825384              | TOMTO 8.53SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012830079              | TOMTO5.322SPLOPENG | EUR              | 2,7800     | 2,7800     | 2,7600    |          |             | 2,7600      |              |           |          |           |          |
| Warrant         | NL0012830061              | TOMTO5.723SPLOPENG | EUR              | 2,3800     | 2,3800     | 2,3600    |          |             | 2,3600      |              |           |          |           |          |
| Warrant         | NL0011845227              | TOMTO6.086SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012830988              | TOMTO6.096SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012832844              | TOMTO6.123SPLOPENG | EUR              | 1,9800     | 1,9800     | 1,9600    |          |             | 1,9600      |              |           |          |           |          |
| Warrant         | NL0011849047              | TOMTO6.513SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012830970              | TOMTO6.523SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012833198              | TOMTO6.524SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012834485              | TOMTO6.552SPLOPENG | EUR              | 1,5500     | 1,5500     | 1,5300    |          |             | 1,5300      |              |           |          |           |          |
| Warrant         | NL0012831382              | TOMTO6.979SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012834477              | TOMTO7.011SPLOPENG | EUR              | 1,0900     | 1,0900     | 1,0700    |          |             | 1,0700      |              |           |          |           |          |
| Warrant         | NL0012824783              | TOMTO7.458SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012831374              | TOMTO7.466SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835193              | TOMTO7.479SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012836753              | TOMTO7.489SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013203169              | TOMTO7.502SPLOPENG | EUR              | 0,6000     | 0,6000     | 0,5800    |          |             | 0,5800      |              |           |          |           |          |
| Warrant         | NL0012825038              | TOMTO7.982SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012830087              | TOMTO8.414SPSOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012062970              | TOMTO9.864SPSOPENG | EUR              | 2,0100     | 2,0100     | 2,0100    |          |             | 2,0100      |              |           |          |           |          |
| Warrant         | NL0010537304              | TOTAL 27.6SPLOPENG | EUR              | 21,4500    | 21,4500    | 21,3900   |          |             | 21,3900     |              |           |          |           |          |
| Warrant         | NL0011634365              | TOTAL 33.9SPLOPENG | EUR              | 15,5200    | 15,5200    | 15,4600   |          |             | 15,4600     |              |           |          |           |          |
| Warrant         | NL0012075998              | TOTAL 37.3SPLOPENG | EUR              | 12,3900    | 12,3900    | 12,3300   |          |             | 12,3300     |              |           |          |           |          |
| Warrant         | NL0012473185              | TOTAL 40.9SPLOPENG | EUR              | 9,0600     | 9,0600     | 9,0000    |          |             | 9,0000      |              |           |          |           |          |
| Warrant         | NL0012479042              | TOTAL 44.7SPLOPENG | EUR              | 5,4900     | 5,4900     | 5,4300    |          |             | 5,4300      |              |           |          |           |          |
| Warrant         | NL0012824130              | TOTAL 49.2SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198187              | TOTAL 53.8SPSOPENG | EUR              | 11,1100    | 11,1600    | 11,1100   |          |             | 11,1600     |              |           |          |           |          |
| Warrant         | NL0012829436              | UCB 5 71SPLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0010530317              | UCB 5 40.8SPLOPENG | EUR              | 36,2600    | 36,3800    | 36,2600   |          |             | 36,3800     |              |           |          |           |          |
| Warrant         | NL0010585709              | UCB 5 44.9SPLOPENG | EUR              | 32,4000    | 32,5200    | 32,4000   |          |             | 32,5200     |              |           |          |           |          |
| Warrant         | NL0010595302              | UCB 5 49.4SPLOPENG | EUR              | 28,1900    | 28,3100    | 28,1900   |          |             | 28,3100     |              |           |          |           |          |
| Warrant         | NL0010694873              | UCB 5 54.4SPLOPENG | EUR              | 23,6000    | 23,7200    | 23,6000   |          |             | 23,7200     |              |           |          |           |          |
| Warrant         | NL0012829469              | UCB 5 58.2SPLOPENG | EUR              | 20,0600    | 20,1800    | 20,0600   |          |             | 20,1800     |              |           |          |           |          |
| Warrant         | NL0012829451              | UCB 5 62.2SPLOPENG | EUR              | 16,2700    | 16,3900    | 16,2700   |          |             | 16,3900     |              |           |          |           |          |
| Warrant         | NL0012829444              | UCB 5 66.6SPLOPENG | EUR              | 12,2100    | 12,3300    | 12,2100   |          |             | 12,3300     |              |           |          |           |          |
| Warrant         | NL0012829428              | UCB 5 75.9SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198138              | UCB 5 80.3SPSOPENG | EUR              | 12,7400    | 12,7400    | 12,5800   |          |             | 12,5800     |              |           |          |           |          |
| Warrant         | NL0011627492              | UMICO 18SPLOPENG   | EUR              | 39,6100    | 40,4500    | 39,6100   |          |             | 40,4500     |              |           |          |           |          |
| Warrant         | DE000CJ3QDW4              | UMICO 36C 0319Z    | EUR              | 0,4250     | 0,5350     | 0,4250    |          |             | 0,5350      |              |           |          |           |          |
| Warrant         | DE000CJ3RE38              | UMICO 36C 0619Z    | EUR              | 0,6450     | 0,7400     | 0,6450    |          |             | 0,7400      |              |           |          |           |          |
| Warrant         | DE000CJ3PJ84              | UMICO 40C 0619Z    | EUR              | 0,3300     | 0,3800     | 0,3300    |          |             | 0,3800      |              |           |          |           |          |
| Warrant         | NL0012481410              | UMICO 40SPLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3N9L1              | UMICO 45C 0319Z    | EUR              | 0,0430     | 0,0440     | 0,0430    |          |             | 0,0440      |              |           |          |           |          |
| Warrant         | DE000CJ3P083              | UMICO 49C 0619Z    | EUR              | 0,0940     | 0,0960     | 0,0940    |          |             | 0,0960      |              |           |          |           |          |
| Warrant         | DE000CV8ASS7              | UMICO 50C 0319Z    | EUR              | 0,0220     | 0,0220     | 0,0200    |          |             | 0,0200      |              |           |          |           |          |
| Warrant         | NL0009106319              | UMICO 3.4SPLOPENG  | EUR              | 66,8000    | 67,6400    | 66,8000   |          |             | 67,6400     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0009234046              | UMICO 7.5SPLOPENG   | EUR              | 59,2400    | 60,0800    | 59,2400   |           |             | 60,0800     |              |           |          |           |          |
| Warrant         | NL0009368919              | UMICO 8.7SPLOPENG   | EUR              | 56,9800    | 57,8200    | 56,9800   |           |             | 57,8200     |              |           |          |           |          |
| Warrant         | NL0010603866              | UMICO 13.45PLOPENG  | EUR              | 48,1500    | 48,9900    | 48,1500   |           |             | 48,9900     |              |           |          |           |          |
| Warrant         | NL0011631460              | UMICO 19.85PLOPENG  | EUR              | 36,3700    | 37,2100    | 36,3700   | 3162,8500 | 1           |             | 85           |           |          |           |          |
| Warrant         | NL0012074215              | UMICO 28.35PLOPENG  | EUR              | 20,4800    | 21,3200    | 20,4800   |           |             | 21,3200     |              |           |          |           |          |
| Warrant         | NL0012835771              | UMICO 30.95PLOPENG  | EUR              | 7,8900     | 8,3100     | 7,8900    |           |             | 8,3100      |              |           |          |           |          |
| Warrant         | NL0012835763              | UMICO 33.65PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013202955              | UMICO 33.75PLOPENG  | EUR              | 5,3000     | 5,7200     | 5,3000    |           |             | 5,7200      |              |           |          |           |          |
| Warrant         | NL0012468037              | UMICO 33.95PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012835755              | UMICO 36.65PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012468029              | UMICO 36.95PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3PJ76              | UMICO 40.5C 0319Z   | EUR              | 0,1150     | 0,1350     | 0,1150    |           |             | 0,1350      |              |           |          |           |          |
| Warrant         | NL0012481402              | UMICO 43.65PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013197676              | UMICO 43.95SPLOPENG | EUR              | 11,0800    | 11,0800    | 10,6200   |           |             | 10,6200     |              |           |          |           |          |
| Warrant         | NL0009108174              | UNILV 75PLOPENG     | EUR              | 40,6300    | 40,7600    | 40,6300   |           |             | 40,7600     |              |           |          |           |          |
| Warrant         | NL0012825228              | UNILV 47SPLOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0009112523              | UNILV 10.25PLOPENG  | EUR              | 37,6500    | 37,7700    | 37,6500   |           |             | 37,7700     |              |           |          |           |          |
| Warrant         | NL0009234418              | UNILV 11.95PLOPENG  | EUR              | 36,0500    | 36,1700    | 36,0500   |           |             | 36,1700     |              |           |          |           |          |
| Warrant         | NL0009371277              | UNILV 13.75PLOPENG  | EUR              | 34,3400    | 34,4700    | 34,3400   |           |             | 34,4700     |              |           |          |           |          |
| Warrant         | NL0009902402              | UNILV 17.45PLOPENG  | EUR              | 30,9400    | 31,0700    | 30,9400   |           |             | 31,0700     |              |           |          |           |          |
| Warrant         | NL0010094355              | UNILV 18.75PLOPENG  | EUR              | 29,6900    | 29,8200    | 29,6900   |           |             | 29,8200     |              |           |          |           |          |
| Warrant         | NL0010086450              | UNILV 20.15PLOPENG  | EUR              | 28,3900    | 28,5200    | 28,3900   |           |             | 28,5200     |              |           |          |           |          |
| Warrant         | NL0010202719              | UNILV 21.65PLOPENG  | EUR              | 27,0300    | 27,1500    | 27,0300   |           |             | 27,1500     |              |           |          |           |          |
| Warrant         | NL0010942538              | UNILV 25.75PLOPENG  | EUR              | 23,2200    | 23,3500    | 23,2200   |           |             | 23,3500     |              |           |          |           |          |
| Warrant         | NL0010966727              | UNILV 27.95PLOPENG  | EUR              | 21,1600    | 21,2900    | 21,1600   |           |             | 21,2900     |              |           |          |           |          |
| Warrant         | NL0011362322              | UNILV 30.25PLOPENG  | EUR              | 19,0100    | 19,1400    | 19,0100   |           |             | 19,1400     |              |           |          |           |          |
| Warrant         | NL0011374400              | UNILV 32.75PLOPENG  | EUR              | 16,7200    | 16,8400    | 16,7200   |           |             | 16,8400     |              |           |          |           |          |
| Warrant         | NL0012062921              | UNILV 35.25PLOPENG  | EUR              | 14,3700    | 14,5000    | 14,3700   |           |             | 14,5000     |              |           |          |           |          |
| Warrant         | NL0012068043              | UNILV 40.75PLOPENG  | EUR              | 9,2300     | 9,3600     | 9,2300    |           |             | 9,3600      |              |           |          |           |          |
| Warrant         | NL0012479018              | UNILV 43.75PLOPENG  | EUR              | 6,4900     | 6,6200     | 6,4900    |           |             | 6,6200      |              |           |          |           |          |
| Warrant         | NL0012835417              | UNILV 46.75PLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013198120              | UNILV 48.65SPLOPENG | EUR              | 5,5000     | 5,5000     | 5,3400    |           |             | 5,3400      |              |           |          |           |          |
| Warrant         | NL0012836159              | UNILV 49.45SPLOPENG | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012073654              | UNILV 55.95SPLOPENG | EUR              | 9,0500     | 9,0500     | 8,8900    |           |             | 8,8900      |              |           |          |           |          |
| Warrant         | NL0013197718              | UNILV 59.85SPLOPENG | EUR              | 12,9500    | 12,9500    | 12,7900   |           |             | 12,7900     |              |           |          |           |          |
| Warrant         | NL0010595567              | UNILV18.39SPLOPENG  | EUR              | 28,8400    | 28,9600    | 28,8400   |           |             | 28,9600     |              |           |          |           |          |
| Warrant         | NL0010586806              | UNILV22.58SPLOPENG  | EUR              | 24,6400    | 24,7700    | 24,6400   |           |             | 24,7700     |              |           |          |           |          |
| Warrant         | NL0010688701              | UNILV24.04SPLOPENG  | EUR              | 23,2100    | 23,3300    | 23,2100   |           |             | 23,3300     |              |           |          |           |          |
| Warrant         | NL0010959458              | UNILV27.11SPLOPENG  | EUR              | 20,1400    | 20,2600    | 20,1400   |           |             | 20,2600     |              |           |          |           |          |
| Warrant         | NL0011013222              | UNILV28.74SPLOPENG  | EUR              | 18,5100    | 18,6300    | 18,5100   |           |             | 18,6300     |              |           |          |           |          |
| Warrant         | NL0011363155              | UNILV30.42SPLOPENG  | EUR              | 16,8200    | 16,9500    | 16,8200   |           |             | 16,9500     |              |           |          |           |          |
| Warrant         | NL0011373253              | UNILV32.19SPLOPENG  | EUR              | 15,0600    | 15,1800    | 15,0600   |           |             | 15,1800     |              |           |          |           |          |
| Warrant         | NL0011475868              | UNILV34.03SPLOPENG  | EUR              | 13,1800    | 13,3100    | 13,1800   |           |             | 13,3100     |              |           |          |           |          |
| Warrant         | NL0012065403              | UNILV35.89SPLOPENG  | EUR              | 11,3800    | 11,5000    | 11,3800   |           |             | 11,5000     |              |           |          |           |          |
| Warrant         | NL0012066187              | UNILV37.82SPLOPENG  | EUR              | 9,4400     | 9,5600     | 9,4400    |           |             | 9,5600      |              |           |          |           |          |
| Warrant         | NL0012066294              | UNILV39.85SPLOPENG  | EUR              | 7,4100     | 7,5300     | 7,4100    |           |             | 7,5300      |              |           |          |           |          |
| Warrant         | NL0012476907              | UNILV41.91SPLOPENG  | EUR              | 5,3400     | 5,4600     | 5,2900    | 2144,0000 | 2           |             | 400          |           |          |           |          |
| Warrant         | NL0012480990              | UNILV44.07SPLOPENG  | EUR              | 3,1900     | 3,3100     | 3,1900    |           |             | 3,3100      |              |           |          |           |          |
| Warrant         | NL0012833891              | UNILV46.23SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012822662              | UNILV46.48SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012832091              | UNILV48.42SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012838536              | UNILV48.53SPLOPENG  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012463939              | UNILV51.84SPLOPENG  | EUR              | 5,0000     | 5,0000     | 4,8300    |           |             | 4,8300      |              |           |          |           |          |
| Warrant         | NL0009371061              | URW 71SPLOPENG      | EUR              | 9,0200     | 9,1400     | 9,0200    |           |             | 9,1400      |              |           |          |           |          |
| Warrant         | NL0010085676              | URW 99SPLOPENG      | EUR              | 6,4100     | 6,5300     | 6,4100    |           |             | 6,5300      |              |           |          |           |          |
| Warrant         | NL0010201430              | URW 107SPLOPENG     | EUR              | 5,6700     | 5,7900     | 5,6700    |           |             | 5,7900      |              |           |          |           |          |
| Warrant         | NL0010203287              | URW 115SPLOPENG     | EUR              | 4,9200     | 5,0400     | 4,9200    |           |             | 5,0400      |              |           |          |           |          |
| Warrant         | NL0010211801              | URW 128SPLOPENG     | EUR              | 3,8200     | 3,9400     | 3,8200    |           |             | 3,9400      |              |           |          |           |          |
| Warrant         | NL0013198773              | URW 136SPLOPENG     | EUR              | 2,9900     | 3,1100     | 2,9900    |           |             | 3,1100      |              |           |          |           |          |
| Warrant         | NL0010537759              | URW 140SPLOPENG     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013198781              | URW 150SPLOPENG     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0010688149              | URW 152SPLOPENG     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0010940763              | URW 165SPLOPENG     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012835748              | URW 165SPLOPENG     | EUR              | 2,2300     | 2,2300     | 2,1000    |           |             | 2,1000      |              |           |          |           |          |
| Warrant         | NL0012479000              | URW 177SPLOPENG     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012829410              | URW 181SPLOPENG     | EUR              | 3,9900     | 3,9900     | 3,8700    |           |             | 3,8700      |              |           |          |           |          |
| Warrant         | NL0012831796              | URW 144.SPLOPENG    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012829121              | URW 181.SPSOPENG    | EUR              | 2,6600     | 2,6600     | 2,5300    |           |             | 2,5300      |              |           |          |           |          |
| Warrant         | NL0013198237              | URW 117.65PLOPENG   | EUR              | 4,0200     | 4,1400     | 4,0200    |           |             | 4,1400      |              |           |          |           |          |
| Warrant         | NL0012837330              | URW 123.85PLOPENG   | EUR              | 3,4000     | 3,5200     | 3,4000    |           |             | 3,5200      |              |           |          |           |          |
| Warrant         | NL0012836761              | URW 130.35PLOPENG   | EUR              | 2,7500     | 2,8700     | 2,7500    |           |             | 2,8700      |              |           |          |           |          |
| Warrant         | NL0013199334              | URW 136.85PLOPENG   | EUR              | 2,1000     | 2,2200     | 2,1000    |           |             | 2,2200      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012832703              | URW 136.9SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013202039              | URW 143.6SPLOPENG  | EUR              | 1,4100     | 1,5300     | 1,4100    |          |             | 1,5300      |              |           |          |           |          |
| Warrant         | NL0013197700              | URW 145.7SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013203177              | URW 150.8SPLOPENG  | EUR              | 0,7000     | 0,8200     | 0,7000    |          |             | 0,8200      |              |           |          |           |          |
| Warrant         | NL0012472856              | URW 151.5SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012837181              | URW 156.6SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012472112              | URW 159.6SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012832711              | URW 168.3SPLOPENG  | EUR              | 1,3900     | 1,3900     | 1,2600    |          |             | 1,2600      |              |           |          |           |          |
| Warrant         | NL0011858964              | URW 168.4SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012828776              | URW 172.2SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012478838              | URW 176.8SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012480305              | URW 181.5SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012472385              | URW 194.7SPLOPENG  | EUR              | 4,0200     | 4,0200     | 3,8900    |          |             | 3,8900      |              |           |          |           |          |
| Warrant         | NL0012075345              | URW 210.1SPLOPENG  | EUR              | 5,5600     | 5,5600     | 5,4400    |          |             | 5,4400      |              |           |          |           |          |
| Warrant         | NL0009619311              | USJPY 79SPLOPENG   | EUR              | 26,5000    | 26,5000    | 26,5000   |          |             | 26,5000     |              |           |          |           |          |
| Warrant         | NL0010344859              | USJPY 93SPLOPENG   | EUR              | 15,2500    | 15,2500    | 15,2500   |          |             | 15,2500     |              |           |          |           |          |
| Warrant         | NL0010347019              | USJPY 96SPLOPENG   | EUR              | 12,4000    | 12,4000    | 12,4000   |          |             | 12,4000     |              |           |          |           |          |
| Warrant         | NL0010352191              | USJPY 98SPLOPENG   | EUR              | 10,8900    | 10,8900    | 10,8900   |          |             | 10,8900     |              |           |          |           |          |
| Warrant         | NL0010465241              | USJPY 100SPLOPENG  | EUR              | 9,3600     | 9,3600     | 9,3600    |          |             | 9,3600      |              |           |          |           |          |
| Warrant         | NL0011856836              | USJPY 102SPLOPENG  | EUR              | 7,7900     | 7,7900     | 7,7900    |          |             | 7,7900      |              |           |          |           |          |
| Warrant         | NL0011860002              | USJPY 104SPLOPENG  | EUR              | 6,2000     | 6,2000     | 6,2000    |          |             | 6,2000      |              |           |          |           |          |
| Warrant         | NL0012480503              | USJPY 106SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198518              | USJPY 106SPLOPENG  | EUR              | 4,5700     | 4,5700     | 4,5700    |          |             | 4,5700      |              |           |          |           |          |
| Warrant         | NL0012823405              | USJPY 109SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012831812              | USJPY 111SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198526              | USJPY 112SPLOPENG  | EUR              | 3,6900     | 3,6900     | 3,6900    |          |             | 3,6900      |              |           |          |           |          |
| Warrant         | NL0011361365              | USJPY 113SPLOPENG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0010953097              | USJPY 114SPLOPENG  | EUR              | 5,5500     | 5,5500     | 5,5500    |          |             | 5,5500      |              |           |          |           |          |
| Warrant         | NL0011203930              | USJPY 116SPLOPENG  | EUR              | 7,4100     | 7,4100     | 7,4100    |          |             | 7,4100      |              |           |          |           |          |
| Warrant         | NL0011289335              | USJPY 119SPLOPENG  | EUR              | 9,3100     | 9,3100     | 9,3100    |          |             | 9,3100      |              |           |          |           |          |
| Warrant         | NL0011290101              | USJPY 121SPLOPENG  | EUR              | 11,2400    | 11,2400    | 11,2400   |          |             | 11,2400     |              |           |          |           |          |
| Warrant         | NL0010464111              | VIVEN 8SPLOPENG    | EUR              | 14,6800    | 14,8300    | 14,6800   |          |             | 14,8300     |              |           |          |           |          |
| Warrant         | NL0012074231              | VIVEN 18SPLOPENG   | EUR              | 5,3400     | 5,4900     | 5,3400    |          |             | 5,4900      |              |           |          |           |          |
| Warrant         | NL0010594834              | VIVEN 13.8SPLOPENG | EUR              | 9,2500     | 9,4000     | 9,2500    |          |             | 9,4000      |              |           |          |           |          |
| Warrant         | NL0012080899              | VIVEN 19.7SPLOPENG | EUR              | 3,7900     | 3,9400     | 3,7900    |          |             | 3,9400      |              |           |          |           |          |
| Warrant         | NL0012828230              | VIVEN 21.3SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198161              | VIVEN 24.5SPLOPENG | EUR              | 4,5700     | 4,5700     | 4,4300    |          |             | 4,4300      |              |           |          |           |          |
| Warrant         | NL0009368935              | VODAF 60SPLOPENG   | EUR              | 0,9000     | 0,9200     | 0,9000    |          |             | 0,9200      |              |           |          |           |          |
| Warrant         | NL0009373513              | VODAF 102SPLOPENG  | EUR              | 0,4900     | 0,5100     | 0,4900    |          |             | 0,5100      |              |           |          |           |          |
| Warrant         | NL0010526604              | VODAF 118SPLOPENG  | EUR              | 0,3200     | 0,3400     | 0,3200    |          |             | 0,3400      |              |           |          |           |          |
| Warrant         | NL0010526596              | VODAF 126SPLOPENG  | EUR              | 0,2300     | 0,2500     | 0,2300    |          |             | 0,2500      |              |           |          |           |          |
| Warrant         | NL0012829907              | VOPAK 41SPLOPENG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011010194              | VOPAK 53SPLOPENG   | EUR              | 11,3900    | 12,3200    | 11,3900   |          |             | 12,3200     |              |           |          |           |          |
| Warrant         | NL0009239672              | VOPAK 16.5SPLOPENG | EUR              | 30,5900    | 30,5900    | 29,6500   |          |             | 29,6500     |              |           |          |           |          |
| Warrant         | NL0009367036              | VOPAK 24.4SPLOPENG | EUR              | 23,3500    | 23,3500    | 22,4100   |          |             | 22,4100     |              |           |          |           |          |
| Warrant         | NL0009766625              | VOPAK 26.8SPLOPENG | EUR              | 21,1100    | 21,1100    | 20,1700   |          |             | 20,1700     |              |           |          |           |          |
| Warrant         | NL0009875855              | VOPAK 29.3SPLOPENG | EUR              | 18,7100    | 18,7100    | 17,7700   |          |             | 17,7700     |              |           |          |           |          |
| Warrant         | NL0010813366              | VOPAK 31.7SPLOPENG | EUR              | 16,5000    | 16,5000    | 15,5600   |          |             | 15,5600     |              |           |          |           |          |
| Warrant         | NL0012474761              | VOPAK 34.7SPLOPENG | EUR              | 13,7500    | 13,7500    | 12,8100   |          |             | 12,8100     |              |           |          |           |          |
| Warrant         | NL0012819395              | VOPAK 37.8SPLOPENG | EUR              | 10,8500    | 10,8500    | 9,9100    |          |             | 9,9100      |              |           |          |           |          |
| Warrant         | NL0012073431              | VOPAK 43.3SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0010967295              | VOPAK 48.3SPLOPENG | EUR              | 6,3600     | 7,2900     | 6,3600    |          |             | 7,2900      |              |           |          |           |          |
| Warrant         | NL0011374459              | VOW 69SPLOPENG     | EUR              | 8,4600     | 8,4600     | 8,3500    |          |             | 8,3500      |              |           |          |           |          |
| Warrant         | NL0011373980              | VOW 74SPLOPENG     | EUR              | 7,9500     | 7,9500     | 7,8400    |          |             | 7,8400      |              |           |          |           |          |
| Warrant         | NL0011371745              | VOW 80SPLOPENG     | EUR              | 7,3900     | 7,3900     | 7,2800    |          |             | 7,2800      |              |           |          |           |          |
| Warrant         | NL0011474168              | VOW 86SPLOPENG     | EUR              | 6,8300     | 6,8300     | 6,7300    |          |             | 6,7300      |              |           |          |           |          |
| Warrant         | NL0011619788              | VOW 93SPLOPENG     | EUR              | 6,2300     | 6,2300     | 6,1300    |          |             | 6,1300      |              |           |          |           |          |
| Warrant         | NL0011622949              | VOW 100SPLOPENG    | EUR              | 5,5900     | 5,5900     | 5,4900    |          |             | 5,4900      |              |           |          |           |          |
| Warrant         | NL0011848692              | VOW 107SPLOPENG    | EUR              | 4,9000     | 4,9000     | 4,7900    |          |             | 4,7900      |              |           |          |           |          |
| Warrant         | NL0011861950              | VOW 115SPLOPENG    | EUR              | 4,1700     | 4,1700     | 4,0600    |          |             | 4,0600      |              |           |          |           |          |
| Warrant         | NL0012062459              | VOW 123SPLOPENG    | EUR              | 3,3900     | 3,3900     | 3,2900    |          |             | 3,2900      |              |           |          |           |          |
| Warrant         | NL0013198880              | VOW 132SPLOPENG    | EUR              | 2,5900     | 2,5900     | 2,4900    |          |             | 2,4900      |              |           |          |           |          |
| Warrant         | NL0012463368              | VOW 132SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012823082              | VOW 140SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012832752              | VOW 141SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012831697              | VOW 141SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198898              | VOW 151SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012824999              | VOW 166SPLOPENG    | EUR              | 3,1700     | 3,2600     | 3,1700    |          |             | 3,2600      |              |           |          |           |          |
| Warrant         | NL0012476766              | VOW 182SPLOPENG    | EUR              | 4,9400     | 5,0300     | 4,9400    |          |             | 5,0300      |              |           |          |           |          |
| Warrant         | NL0011195508              | VOW 221SPLOPENG    | EUR              | 9,0900     | 9,1900     | 9,0900    |          |             | 9,1900      |              |           |          |           |          |
| Warrant         | NL0009885466              | WEREL 5.2SPLOPENG  | EUR              | 24,2100    | 24,6600    | 24,2100   |          |             | 24,6600     |              |           |          |           |          |
| Warrant         | NL0009878255              | WEREL 11.6SPLOPENG | EUR              | 18,4200    | 18,8700    | 18,4200   |          |             | 18,8700     |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0010343414              | WEREL 20.1SPLOPENG | EUR              | 10,7600    | 11,2100    | 10,7600   |          |             | 11,2100     |              |           |          |           |          |
| Warrant         | NL0010468211              | WEREL 24.5SPLOPENG | EUR              | 6,7100     | 7,1600     | 6,7100    |          |             | 7,1600      |              |           |          |           |          |
| Warrant         | NL0013198799              | WEREL 25.7SPLOPENG | EUR              | 5,1300     | 5,5800     | 5,1300    |          |             | 5,5800      |              |           |          |           |          |
| Warrant         | NL0012473151              | WEREL 26.4SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013197221              | WEREL 28.3SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012479026              | WEREL 28.4SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013198807              | WEREL 29.1SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012824494              | WEREL 31.1SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012474746              | WEREL 32.1SPLOPENG | EUR              | 5,9400     | 5,9400     | 5,4700    |          |             | 5,4700      |              |           |          |           |          |
| Warrant         | NL0012064604              | WOLTE 32SPLOPENG   | EUR              | 25,5800    | 25,9600    | 25,5800   |          |             | 25,9600     |              |           |          |           |          |
| Warrant         | NL0013197239              | WOLTE 56SPLOPENG   | EUR              | 7,6400     | 7,6400     | 7,2400    |          |             | 7,2400      |              |           |          |           |          |
| Warrant         | NL0010352787              | WOLTE 11.4SPLOPENG | EUR              | 44,2300    | 44,6100    | 44,2300   |          |             | 44,6100     |              |           |          |           |          |
| Warrant         | NL0010951141              | WOLTE 20.2SPLOPENG | EUR              | 36,2200    | 36,6000    | 36,2200   |          |             | 36,6000     |              |           |          |           |          |
| Warrant         | NL0010962593              | WOLTE 21.9SPLOPENG | EUR              | 34,6800    | 35,0600    | 34,6800   |          |             | 35,0600     |              |           |          |           |          |
| Warrant         | NL0011475389              | WOLTE 25.6SPLOPENG | EUR              | 31,3300    | 31,7100    | 31,3300   |          |             | 31,7100     |              |           |          |           |          |
| Warrant         | NL0012066278              | WOLTE 34.3SPLOPENG | EUR              | 23,4100    | 23,7900    | 23,4100   |          |             | 23,7900     |              |           |          |           |          |
| Warrant         | NL0012474753              | WOLTE 36.8SPLOPENG | EUR              | 21,1500    | 21,5300    | 21,1500   |          |             | 21,5300     |              |           |          |           |          |
| Warrant         | NL0012822340              | WOLTE 38.2SPLOPENG | EUR              | 16,5700    | 16,9500    | 16,5700   |          |             | 16,9500     |              |           |          |           |          |
| Warrant         | NL0012476741              | WOLTE 39.5SPLOPENG | EUR              | 18,7300    | 19,1100    | 18,7300   |          |             | 19,1100     |              |           |          |           |          |
| Warrant         | NL0012822332              | WOLTE 41.1SPLOPENG | EUR              | 13,6700    | 14,0500    | 13,6700   |          |             | 14,0500     |              |           |          |           |          |
| Warrant         | NL0012480784              | WOLTE 42.3SPLOPENG | EUR              | 16,1900    | 16,5700    | 16,1900   |          |             | 16,5700     |              |           |          |           |          |
| Warrant         | NL0012822324              | WOLTE 44.3SPLOPENG | EUR              | 10,5600    | 10,9400    | 10,5600   |          |             | 10,9400     |              |           |          |           |          |
| Warrant         | NL0012823017              | WOLTE 45.3SPLOPENG | EUR              | 13,4800    | 13,8600    | 13,4800   |          |             | 13,8600     |              |           |          |           |          |
| Warrant         | NL0012823314              | WOLTE 47.4SPLOPENG | EUR              | 7,3600     | 7,7400     | 7,3600    |          |             | 7,7400      |              |           |          |           |          |
| Warrant         | NL0012825236              | WOLTE 48.5SPLOPENG | EUR              | 10,5700    | 10,9500    | 10,5700   |          |             | 10,9500     |              |           |          |           |          |
| Warrant         | NL0012826317              | WOLTE 50.6SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012835466              | WOLTE 50.7SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013201130              | WOLTE 50.8SPLOPENG | EUR              | 3,9900     | 4,3700     | 3,9900    |          |             | 4,3700      |              |           |          |           |          |
| Warrant         | NL0012827232              | WOLTE 51.6SPLOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013202914              | WOLTE 51.9SPLOPENG | EUR              | 7,4800     | 7,8600     | 7,4800    |          |             | 7,8600      |              |           |          |           |          |
| Warrant         | NL0012822357              | WOLTE 55.2SPLOPENG | EUR              | 0,8600     | 0,8600     | 0,3700    | 14,8000  | 1           | 0,4600      | 40           |           |          |           |          |
| Warrant         | NL0012826325              | WOLTE 60.1SPLOPENG | EUR              | 5,7600     | 5,7600     | 5,3600    |          |             | 5,3600      |              |           |          |           |          |
| Warrant         | NL0010821401              | ZALG 18SPLOPENG    | EUR              | 9,8500     | 10,2100    | 9,8500    |          |             | 10,2100     |              |           |          |           |          |
| Warrant         | NL0010952032              | ZALG 22SPLOPENG    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0010821419              | ZALG 16.8SPLOPENG  | EUR              | 10,8900    | 11,2500    | 10,8900   |          |             | 11,2500     |              |           |          |           |          |