

MAANDAG 24 JUNI 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	DE000CJ3PLD9	1COV 34.6TL OPENZ	EUR	0,9200	0,9200	0,9100	230,0000	1	0,9100	250				
Certificate	DE000CJ1DHW2	1COV 25.55TL OPENZ	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CJ3QK83	1COV 29.58TL OPENZ	EUR	1,4200	1,4200	1,4100			1,4100					
Certificate	DE000CJ1DRU5	1COV 39.09TL OPENZ	EUR	0,4800	0,4800	0,4700			0,4700					
Certificate	NL0010653960	AABA 29.6TL OPENB	EUR	37,1500	37,1500	37,1500			37,1500					
Certificate	NL0010284139	AALB 13TL OPENB	EUR	21,5850	21,5850	21,5850			21,5850					
Certificate	DE000CP23MY6	AALB 20TL OPENC	EUR	14,1500	14,1500	14,1500			14,1500					
Certificate	DE000CP23PZ6	AALB 20TL OPENC	EUR	14,7600	14,7600	14,7600			14,7600					
Certificate	NL0010908489	AALB 21TL OPENB	EUR	14,5350	14,5350	14,5350			14,5350					
Certificate	DE000CY16LL1	AALB 25TL OPENC	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	DE000CP23M23	AALB 25TL OPENC	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000CP24C90	AALB 25TL OPENC	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000CP06Z38	AALB 25TL OPENC	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	DE000CP23N07	AALB 26TL OPENC	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	DE000CP69PL9	AALB 26TL OPENC	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	DE000CP24J51	AALB 28TL OPENC	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	DE000CP24GL3	AALB 28TL OPENC	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000CP69Z41	AALB 30TL OPENC	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CP69PN5	AALB 34TS OPENC	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CP69LS3	AALB 34TS OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CP68LG0	AALB 36TS OPENC	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CP69CL7	AALB 38TS OPENC	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000CP06008	AALB 38TS OPENC	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CQ58SV2	AALB 40TS OPENC	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000CQ58UR6	AALB 40TS OPENC	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	DE000CP06M41	AALB 45TS OPENC	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	DE000CY51JQ1	AALB 46TS OPENC	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	DE000CY51LU9	AALB 46TS OPENC	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	DE000CY520J7	AALB 48TS OPENC	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	DE000CJ3RCG6	AALB 23.TL OPENZ	EUR	1,9800	2,0300	1,9800			2,0300					
Certificate	NL0010011763	AALB 8.4TL OPENB	EUR	25,7150	25,7150	25,7150			25,7150					
Certificate	NL0010898847	AALB 17.7TL OPENB	EUR	17,4150	17,4150	17,4150			17,4150					
Certificate	NL0010903589	AALB 19.9TL OPENB	EUR	15,4950	15,4950	15,4950			15,4950					
Certificate	NL0010926077	AALB 23.1TL OPENB	EUR	12,5750	12,5750	12,5750			12,5750					
Certificate	NL0013283930	AALB 24.2TL OPENB	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000CJ3QU13	AALB 24.5TL OPENZ	EUR	1,6800	1,7300	1,6800			1,7300					
Certificate	NL0011906060	AALB 25.3TL OPENB	EUR	10,6850	10,6850	10,6850			10,6850					
Certificate	NL0013011307	AALB 26.2BL OPENB	EUR	7,1300	7,2950	7,1300	7130,0000	1	7,2950	1000				
Certificate	NL0013283948	AALB 26.5TL OPENB	EUR	1,9000	1,9150	1,9000	1900,0000	1	1,9150	1000				
Certificate	NL0013278351	AALB 27.4TL OPENB	EUR	8,7750	8,7750	8,7750			8,7750					
Certificate	NL0013568314	AALB 29.5TL OPENB	EUR	1,3800	1,3950	1,3750	1,3800	1	1,3950	1				
Certificate	NL0013572795	AALB 31.5TL OPENB	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013359888	AALB 32.5TS OPENB	EUR											
Certificate	NL0013111685	AALB 33.8BOC1219Z	EUR	32,7500	32,8600	32,7500			32,8600					
Certificate	NL0013573413	AALB 34.5BOC0320B	EUR	32,4100	32,4100	32,4100			32,4100					
Certificate	NL0013357254	AALB 34.5TS OPENB	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013376882	AALB 36.4TS OPENB	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0013354319	AALB 38.4TS OPENB	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	DE000CJ3QU05	AALB 17.63TL OPENZ	EUR	3,0600	3,1100	3,0600			3,1100					
Certificate	NL0011442926	AALB 19.44BL OPENB	EUR	14,0450	14,0450	14,0450			14,0450					
Certificate	DE000CR4H864	AALB 21.18TL OPENZ	EUR	11,7250	11,9900	11,7250			11,9900					
Certificate	NL0011409735	AALB 23.04TL OPENH	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	NL0013163009	AALB 23.15BL OPENB	EUR	10,3450	10,3450	10,3450			10,3450					
Certificate	NL0013436041	AALB 24.03TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013432461	AALB 24.04TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1841152397	AALB 25.27TCIOPENS	EUR	8,4300	8,4900	8,4300			8,4900					
Certificate	NL0011993340	AALB 26.34TL OPENH	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	DE000CR6XQQ7	AALB 26.53TL OPENZ	EUR	6,3700	6,6300	6,3700				6,6300				
Certificate	NL0013283591	AALB 26.91BL OPENB	EUR	1,3150	1,3150	1,3150				1,3150				
Certificate	NL0013388689	AALB 27.48TL OPENH	EUR	0,8800	0,8800	0,8800				0,8800				
Certificate	NL0013277759	AALB 27.71BL OPENB	EUR	5,7750	5,7750	5,7750				5,7750				
Certificate	NL0013232309	AALB 27.99TL OPENH	EUR	8,3500	8,3500	8,3500				8,3500				
Certificate	DE000CJ3RW93	AALB 28.51TL OPENZ	EUR	0,8900	0,9400	0,8900				0,9400				
Certificate	NL0013283609	AALB 28.68BL OPENB	EUR	0,9550	0,9550	0,9550				0,9550				
Certificate	NL0013451396	AALB 29.01TL OPENH	EUR	0,7400	0,7400	0,7400				0,7400				
Certificate	NL0013568942	AALB 30.18BL OPENB	EUR	0,6750	0,6750	0,6750				0,6750				
Certificate	DE000CU1DVN2	AALB 30.51TL OPENZ	EUR	0,4900	0,5400	0,4900				0,5400				
Certificate	NL0013573132	AALB 31.68BL OPENB	EUR	0,3750	0,3750	0,3750				0,3750				
Certificate	NL0013360225	AALB 32.52BS OPENB	EUR											
Certificate	NL0013358286	AALB 33.35BOC1219B	EUR	32,6100	32,6100	32,6100				32,6100				
Certificate	DE000CU1C8L5	AALB 33.79TS OPENZ	EUR	0,2200	0,2200	0,1700				0,1700				
Certificate	NL0013440563	AALB 33.93TS OPENH	EUR	0,5800	0,5800	0,5800				0,5800				
Certificate	NL0013356868	AALB 34.49BS OPENB	EUR	0,3750	0,3750	0,3750				0,3750				
Certificate	NL0013426158	AALB 35.28TS OPENH	EUR	0,7300	0,7300	0,7300				0,7300				
Certificate	NL0013425549	AALB 36.28TS OPENH	EUR	0,8400	0,8400	0,8400				0,8400				
Certificate	NL0013354731	AALB 36.48BS OPENB	EUR	0,7750	0,7750	0,7750				0,7750				
Certificate	DE000CU1CCU9	AALB 37.77TS OPENZ	EUR	1,0100	1,0100	0,9500				0,9500				
Certificate	NL0012985584	AALB 38.47BS OPENB	EUR	5,7650	5,7650	5,7650				5,7650				
Certificate	NL0013424674	AALB 39.21TS OPENH	EUR	1,1800	1,1800	1,1800				1,1800				
Certificate	LU1790692294	AALB 39.72TCIOPENS	EUR	5,3400	5,3400	5,2700				5,2700				
Certificate	NL0013377062	AALB 40.46BS OPENB	EUR	1,5650	1,5650	1,5650				1,5650				
Certificate	NL0013426141	AALB 41.21TS OPENH	EUR	1,4100	1,4100	1,4100				1,4100				
Certificate	DE000CU1D2Q6	AALB 41.77TS OPENZ	EUR	1,8000	1,8000	1,7500				1,7500				
Certificate	LU1790427030	AALB 42.05TCIOPENS	EUR	7,4800	7,4800	7,4100				7,4100				
Certificate	DE000CE6ETB8	AALB 43.29TS OPENZ	EUR											
Certificate	DE000CJ3PNA1	ABB 12.7TL OPENZ	EUR	1,2250	1,2300	1,2250				1,2300				
Certificate	DE000CM4ARJ8	ABB 12.38TL OPENZ	EUR	0,6850	0,6900	0,6850				0,6900				
Certificate	DE000CK6V1W0	ABB 14.28TL OPENZ	EUR	5,1850	5,2200	5,1850				5,2200				
Certificate	DE000CU1DNR0	ABB 15.69TL OPENZ	EUR	0,6950	0,7000	0,6950				0,7000				
Certificate	DE000CU1B9U5	ABB 16.27TL OPENZ	EUR	3,4650	3,5000	3,4650				3,5000				
Certificate	DE000CNGL329	ABB 17.62TL OPENZ	EUR											
Certificate	DE000CNGERP1	ABBV 41.7TL OPENZ	EUR	3,2700	3,2700	3,2400				3,2400				
Certificate	DE000CNGKY55	ABLIZ30.97TL OPENZ	EUR	2,8500	3,0100	2,8500				3,0100				
Certificate	DE000CNGKZ21	ABLIZ35.47TL OPENZ	EUR	2,0900	2,2500	2,0900				2,2500				
Certificate	NL0012795983	ABN LEVOPENZ	EUR	11,1500	11,1500	9,6600	406,0000	2		9,6600	40			
Certificate	NL0012796023	ABN SHROPEZ	EUR	67,7800	76,7500	67,7800				76,7500				
Certificate	XS1961845119	ABN STN0322B	EUR	92,1500	92,1500	92,1500				92,1500				
Certificate	DE000CP23UU7	ABN 14TL OPENC	EUR	5,9400	5,9400	5,9400				5,9400				
Certificate	DE000CU1CQT1	ABN 15SWT0719Z	EUR	9,9500	9,9500	9,9200				9,9200				
Certificate	DE000CU1DSL2	ABN 15SWT0919Z	EUR	6,8400	7,1500	6,8400				7,1500				
Certificate	DE000CY16LX6	ABN 15TL OPENC	EUR	6,3300	6,3300	6,3300				6,3300				
Certificate	DE000CY51BK1	ABN 16TL OPENC	EUR	4,9400	4,9400	4,9400				4,9400				
Certificate	DE000CY51402	ABN 16TL OPENC	EUR	4,4900	4,4900	4,4400	1796,0000	1		4,4400	400			
Certificate	DE000CU1CQU9	ABN 18SWT0719Z	EUR	6,7500	6,7500	4,0300				4,0300				
Certificate	DE000CU1DSM0	ABN 18SWT0919Z	EUR	3,3900	3,3900	1,8700				1,8700				
Certificate	DE000CY16LW8	ABN 18TL OPENC	EUR	3,2500	3,2500	3,2500				3,2500				
Certificate	DE000CP69KZ0	ABN 18TL OPENC	EUR	1,5200	1,5200	1,5200				1,5200				
Certificate	DE000CY51BL9	ABN 18TL OPENC	EUR	3,1900	3,1900	3,0000	1595,0000	1		3,0000	500			
Certificate	NL0013405889	ABN 20BON0320Z	EUR	19,2800	19,2800	18,8000				18,8000				
Certificate	DE000CY16LV0	ABN 20TL OPENC	EUR	1,2900	1,2900	1,1500	3905,0000	3		1,2000	3200			
Certificate	DE000CP69L04	ABN 20TS OPENC	EUR	2,7300	2,7300	2,7300				2,7300				
Certificate	DE000CP69LT1	ABN 20TS OPENC	EUR	2,0600	2,0600	2,0600				2,0600				
Certificate	NL0013358294	ABN 21BOC1219B	EUR	19,3600	19,3600	19,3600				19,3600				
Certificate	NL0013405897	ABN 22BON0620Z	EUR	19,5700	19,5700	19,0100				19,0100				
Certificate	DE000CP69L12	ABN 22TS OPENC	EUR	4,8300	4,8300	4,8300				4,8300				
Certificate	NL0013111008	ABN 23BOC0919Z	EUR	22,2400	22,2400	21,7700				21,7700				
Certificate	NL0013111016	ABN 24BOC1219Z	EUR	22,1700	22,1700	21,5800				21,5800				
Certificate	DE000CP06TM1	ABN 24TS OPENC	EUR	4,9800	4,9800	4,9800				4,9800				
Certificate	NL0013110521	ABN 25BOC0919Z	EUR	21,1200	21,1200	19,8900				19,8900				
Certificate	NL0012796064	ABN 25BON1219Z	EUR	20,0000	20,0000	19,0300				19,0300				
Certificate	DE000CQ5BDM3	ABN 26TS OPENC	EUR	6,2700	6,2700	6,2700				6,2700				
Certificate	DE000CQ5B238	ABN 26TS OPENC	EUR	6,4300	6,4300	6,4300				6,4300				
Certificate	DE000CY52V34	ABN 28TS OPENC	EUR	7,2800	7,2800	7,2800				7,2800				
Certificate	DE000CQ5A768	ABN 28TS OPENC	EUR	8,3600	8,3600	8,3600				8,3600				
Certificate	DE000CY51GK0	ABN 30TS OPENC	EUR	10,1600	10,1600	10,1600				10,1600				
Certificate	DE000CY16T17	ABN 32TS OPENC	EUR	9,6600	9,6600	9,6600				9,6600				
Certificate	NL0013386048	ABN 17.3TL OPENH	EUR	0,2400	0,2400	0,2400				0,2400				

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	NL0013154263	ABN 22.2TS OPENB	EUR											
Certificate	NL0013148760	ABN 24.4BOC1219B	EUR	21,5400	21,5400	20,7600	10500,0000	1	20,7600	500				
Certificate	NL0013385990	ABN 24.6TS OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013003205	ABN 25.9BOC0919B	EUR	17,9400	17,9400	17,9400			17,9400					
Certificate	NL0011420633	ABN 4.04TL OPENH	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	NL0011420617	ABN 7.22TL OPENH	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	NL0013436090	ABN 7.51TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013436082	ABN 9.02TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0011521158	ABN 11.05BL OPENB	EUR	8,0500	8,0500	8,0500	80,5000	1	8,0500	10				
Certificate	NL0011420559	ABN 11.19TL OPENH	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	DE000CV89YF9	ABN 12.61TL OPENZ	EUR	1,2750	1,2750	1,1750			1,1750					
Certificate	NL0013390461	ABN 12.81TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0011914825	ABN 12.87TL OPENB	EUR	6,7000	6,7000	6,6850	167,5000	1	6,6850	25				
Certificate	DE000CD62K63	ABN 13.65TL OPENZ	EUR											
Certificate	NL0011918024	ABN 13.93TL OPENB	EUR											
Certificate	DE000CU1DJR8	ABN 14.25TL 0919Z	EUR	0,8600	0,8600	0,7650			0,7650					
Certificate	NL0011919626	ABN 14.45TL OPENB	EUR											
Certificate	NL0013181662	ABN 14.56TL OPENH	EUR	5,0200	5,0200	4,9700	12550,0000	3	4,9700	2500				
Certificate	NL0012020275	ABN 14.95TL OPENB	EUR	5,1400	5,1400	4,5100	1351,0000	2	4,5250	280				
Certificate	DE000CD62PW7	ABN 15.63TL OPENZ	EUR	3,3800	3,3800	2,8700	1200,0000	1	2,8700	400				
Certificate	NL0013450166	ABN 15.76TL OPENH	EUR	0,3900	0,3900	0,3900	312,0000	1	0,3900	800				
Certificate	DE000CD63A31	ABN 16.25TL OPENZ	EUR											
Certificate	NL0012024657	ABN 16.52TL OPENB	EUR											
Certificate	NL0013246366	ABN 16.55TL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CD62TQ1	ABN 16.61TL OPENZ	EUR	2,4000	2,4000	1,9000	2865,0000	1	1,9000	1500				
Certificate	DE000CU1DJ56	ABN 16.75TL 0919Z	EUR	0,3850	0,3850	0,2950			0,2950					
Certificate	NL0012024079	ABN 16.97BL OPENB	EUR	2,1800	2,1950	1,7950	3071,1000	4	1,8300	1635				
Certificate	NL0012036271	ABN 17.03TL OPENB	EUR	2,9000	2,9000	2,7000	4554,5000	3	2,7000	1627				
Certificate	NL0013386055	ABN 17.05TL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	LU1859831536	ABN 17.37TIOPIENS	EUR	2,4400	2,4400	1,9300			1,9300					
Certificate	NL0012037816	ABN 17.54TL OPENB	EUR	2,3200	2,3200	2,3200	348,0000	1	2,3200	150				
Certificate	NL0013181647	ABN 17.59TL OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013246358	ABN 17.81TL OPENH	EUR	0,2000	0,2000	0,2000	430,0000	1	0,2000	2150				
Certificate	NL0012038285	ABN 18.03BL OPENB	EUR	1,0100	1,0100	0,6000	6667,0000	5	0,6150	7300				
Certificate	NL0013565013	ABN 18.04TL OPENB	EUR	1,8700	1,8700	1,7500	10225,0000	2	1,7500	5500				
Certificate	NL0013388705	ABN 18.05TL OPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000CD63DNO	ABN 18.09TL OPENZ	EUR	0,9300	0,9300	0,4450	3655,4600	12	0,4450	6203				
Certificate	NL0013389323	ABN 18.33TL OPENH	EUR	0,1600	0,1600	0,1500	451,0000	5	0,1500	2825				
Certificate	NL0013565237	ABN 18.53BL OPENB	EUR	0,3900	0,4050	0,1900	1880,0000	3	0,1950	6000				
Certificate	NL0013565021	ABN 18.54TL OPENB	EUR											
Certificate	NL0013389810	ABN 18.55TL OPENH	EUR											
Certificate	NL0013361090	ABN 19.77BS OPENB	EUR											
Certificate	NL0013359110	ABN 19.77TS OPENB	EUR											
Certificate	NL0013442312	ABN 19.97TS OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013357932	ABN 20.26TS OPENB	EUR											
Certificate	NL0013440589	ABN 20.46TS OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013437478	ABN 20.71TS OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013357262	ABN 20.75TS OPENB	EUR											
Certificate	NL0013356876	ABN 20.77BS OPENB	EUR	2,3800	2,3800	2,3800	2380,0000	1	2,3800	1000				
Certificate	NL0013437460	ABN 20.95TS OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CJ3SG27	ABN 21.17TS OPENZ	EUR	0,4550	0,5550	0,4550			0,5550					
Certificate	NL0013289556	ABN 21.24TS OPENB	EUR											
Certificate	NL0013394877	ABN 21.39TS OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013429194	ABN 21.67TS OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013288582	ABN 21.72TS OPENB	EUR											
Certificate	NL0013573421	ABN 21.75BOC0320B	EUR	19,3600	19,3600	19,3600			19,3600					
Certificate	NL0013288053	ABN 21.76BS OPENB	EUR											
Certificate	NL0013396468	ABN 21.89TS OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013398175	ABN 22.15TS OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013390453	ABN 22.37TS OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013425572	ABN 22.66TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013009780	ABN 22.69TS OPENB	EUR											
Certificate	NL0013008824	ABN 22.74BS OPENB	EUR											
Certificate	NL0013426166	ABN 22.91TS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0012789945	ABN 23.15TS OPENB	EUR											
Certificate	DE000CV89BM3	ABN 23.66TS OPENZ	EUR	0,9450	1,0450	0,9450			1,0450					
Certificate	NL0012684369	ABN 23.72BS OPENB	EUR											
Certificate	NL0013396450	ABN 23.89TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	LU1840978776	ABN 24.25TPIOPENS	EUR	4,4000	4,9200	4,4000			4,9200					
Certificate	NL0012683098	ABN 24.57TS OPENB	EUR											
Certificate	NL0012683775	ABN 24.67BS OPENB	EUR											
Certificate	LU1790699620	ABN 25.81TPIOPENS	EUR	5,1600	5,6800	5,1600			5,6800					

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	DE000CU1CQB9	ABN 26.15TS OPENZ	EUR	1,4450	1,5450	1,4450			1,5450					
Certificate	NL0013385982	ABN 27.59TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013388697	ABN 29.09TS OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013389794	ABN 30.11TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013436074	ABN 32.93TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0011904891	ABN 8.878BL OPENB	EUR											
Certificate	XS0657770458	ABN0%3MEURIBFRN24	EUR											
Certificate	NL0009980986	ABN0%INFLATNLKD22	EUR											
Certificate	DE000CR9NUP6	ACCEN100.4TL OPENZ	EUR	3,7750	3,7750	3,7650			3,7650					
Certificate	DE000CN6KM26	ACCEN113.1TL OPENZ	EUR	3,2250	3,2400	3,2150	324,0000	1	3,2150	100				
Certificate	DE000CE6DGE1	ACCEN127.6TL OPENZ	EUR	2,5850	2,5850	2,5750			2,5750					
Certificate	DE000CJ3RV52	ACCEN142.8TL OPENZ	EUR	1,9150	1,9150	1,9050			1,9050					
Certificate	DE000CU1CD43	ACCEN162.7TL OPENZ	EUR	1,0450	1,0450	1,0350			1,0350					
Certificate	DE000CJ3QAW0	ACCG 16.4TL OPENZ	EUR											
Certificate	NL0013009608	ACCG 12.18TL OPENB	EUR											
Certificate	DE000CV50608	ACCG 13.83TL OPENZ	EUR											
Certificate	DE000CJ3PN70	ACCG 14.86TL OPENZ	EUR											
Certificate	NL0013152531	ACCG 15.22TL OPENB	EUR											
Certificate	NL0013152549	ACCG 16.23TL OPENB	EUR											
Certificate	DE000CJ3QAX8	ACCG 17.91TL OPENZ	EUR											
Certificate	NL0013288210	ACCG 18.24TL OPENB	EUR											
Certificate	NL0013365919	ACCG 19.23TL OPENB	EUR											
Certificate	DE000CU1BWV7	ACCG 19.42TL OPENZ	EUR											
Certificate	NL0013366271	ACCG 20.23TL OPENB	EUR											
Certificate	DE000CU1B0C2	ACCG 20.91TL OPENZ	EUR											
Certificate	NL0013366768	ACCG 21.23TL OPENB	EUR											
Certificate	NL0013371529	ACCG 22.21TL OPENB	EUR											
Certificate	DE000CU1CEJ8	ACCG 22.84TL OPENZ	EUR											
Certificate	NL0013570955	ACCG 24.26TS OPENB	EUR											
Certificate	NL0013371321	ACCG 26.19TS OPENB	EUR											
Certificate	NL0013372212	ACCG 28.19TS OPENB	EUR											
Certificate	NL0013359128	ACCOR 36TS OPENB	EUR											
Certificate	NL0013015456	ACCOR 40TS OPENB	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013001902	ACCOR 44TS OPENB	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0010126686	ACCOR 18.2TL OPENB	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013566359	ACCOR 30.3TL OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013569809	ACCOR 32.3TL OPENB	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CU1DE75	ACCOR22.17TL OPENZ	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CJ3QE13	ACCOR25.68TL OPENZ	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CV89CP4	ACCOR29.69TL OPENZ	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CU1D2R4	ACCOR33.69TL OPENZ	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0012998132	ACKBV 173.85 OPENB	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CJ3RAW8	ACKBV 83.2TL OPENZ	EUR	2,4900	2,4900	2,4250	2450,0000	1	2,4250	1000				
Certificate	DE000CR4JAK8	ACKBV103.2TL OPENZ	EUR	0,7450	0,7450	0,7150			0,7150					
Certificate	NL0013014749	ACKBV105.2BL OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CD62D13	ACKBV108.1TL OPENZ	EUR	1,2400	1,2400	1,1850			1,1850					
Certificate	DE000CD62UK2	ACKBV114.1TL OPENZ	EUR	0,9500	0,9500	0,8850			0,8850					
Certificate	NL0013007545	ACKBV115.4BL OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0012997886	ACKBV125.6BL OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CD640C3	ACKBV125.9TL OPENZ	EUR	0,3600	0,3600	0,3050			0,3050					
Certificate	DE000CU1DEG2	ACKBV132.7TL OPENZ	EUR											
Certificate	DE000CU1DVP7	ACKBV132.8TL OPENZ	EUR											
Certificate	DE000CJ3N2S1	ACKBV151.3TS OPENZ	EUR	0,9500	1,0150	0,9500			1,0150					
Certificate	NL0012998124	ACKBV153.5BS OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CU1CRK8	ACKBV166.3TS OPENZ	EUR	1,7000	1,7650	1,7000			1,7650					
Certificate	DE000CR4HZN3	ACKBV93.27TL OPENZ	EUR	0,9950	0,9950	0,9650			0,9650					
Certificate	DE000CR4J3W9	ACKBV98.24TL OPENZ	EUR	0,8650	0,8650	0,8350			0,8350					
Certificate	DE000CJ3PN88	ACS 20.94TL OPENZ	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	DE000CJ3PMW7	ACS 28.85TL OPENZ	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	DE000CJ3MW1	ACS 33.33TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CJ3QXW2	ADECC28.83TL OPENZ	EUR	2,7300	2,7300	2,7050			2,7050					
Certificate	DE000CJ3NRV3	ADECC33.91TL OPENZ	EUR	2,2700	2,2700	2,2450			2,2450					
Certificate	DE000CU1CAX7	ADECC39.37TL OPENZ	EUR	1,7800	1,7800	1,7550			1,7550					
Certificate	DE000CJ3RVG7	ADECC45.37TL OPENZ	EUR	1,2400	1,2400	1,2050			1,2050					
Certificate	DE000CU1CRA9	ADECC51.32TL OPENZ	EUR	0,7100	0,7100	0,6750			0,6750					
Certificate	DE000CX0H807	ADIDA 80TL OPENC	EUR	18,3600	18,3600	18,3600			18,3600					
Certificate	NL0011803648	ADIDA 102TL OPENB	EUR	17,0850	17,0850	17,0850			17,0850					
Certificate	DE000CX0KWQ7	ADIDA 120TL OPENC	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	DE000CX59M96	ADIDA 130TL OPENC	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	DE000CX59YB7	ADIDA 140TL OPENC	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	DE000CY16BS7	ADIDA 150TL OPENC	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	DE000CY16DJ2	ADIDA 160TL OPENC	EUR	9,7500	9,7500	9,7500			9,7500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012594949	ADIDA 169TL OPENH	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	DE000CP68TZ3	ADIDA 180TL OPENC	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	DE000CP68YY6	ADIDA 180TL OPENC	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	DE000CP68U04	ADIDA 200TL OPENC	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000CP68Y23	ADIDA 200TL OPENC	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	DE000CP68Z09	ADIDA 210TL OPENC	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000CP68U12	ADIDA 210TL OPENC	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013356603	ADIDA 219TL OPENB	EUR	6,2050	6,2050	6,2050			6,2050					
Certificate	DE000CP68U20	ADIDA 220TL OPENC	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CP68Z17	ADIDA 220TL OPENC	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000CP69S31	ADIDA 240TL OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CP69RR2	ADIDA 240TL OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013461296	ADIDA 255TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CP69S49	ADIDA 280TS OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CP69RS0	ADIDA 280TS OPENC	EUR	1,4400	1,4400	1,4200	504,0000	1	1,4200	350				
Certificate	DE000CP69RT8	ADIDA 300TS OPENC	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CP69S56	ADIDA 300TS OPENC	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CP69S64	ADIDA 320TS OPENC	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE000CP69RU6	ADIDA 320TS OPENC	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0011050786	ADIDA 42.7TL OPENH	EUR	22,9900	22,9900	22,6700	229,9000	1	22,6700	10				
Certificate	NL0011797162	ADIDA 90.2TL OPENB	EUR	18,1850	18,1850	18,1850			18,1850					
Certificate	NL0011798913	ADIDA 96.7TL OPENB	EUR	17,5850	17,5850	17,5850			17,5850					
Certificate	NL0011889373	ADIDA114.1TL OPENH	EUR	15,9900	15,9900	15,9900			15,9900					
Certificate	NL0011926621	ADIDA123.9TL OPENH	EUR	15,0800	15,0800	15,0800			15,0800					
Certificate	NL0011910179	ADIDA125.9TL OPENB	EUR	14,8650	14,8650	14,8650			14,8650					
Certificate	NL0011996434	ADIDA133.4TL OPENH	EUR	14,1900	14,1900	14,1900			14,1900					
Certificate	NL0012175012	ADIDA143.7TL OPENH	EUR	13,2200	13,2200	13,2200			13,2200					
Certificate	NL0012197354	ADIDA153.8TL OPENH	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	DE000CU1CCV7	ADIDA159.8TL OPENZ	EUR	10,8800	10,8800	10,6400			10,6400					
Certificate	NL0012116024	ADIDA162.8TL OPENB	EUR	11,4350	11,4350	11,4350			11,4350					
Certificate	NL0012555346	ADIDA163.3TL OPENH	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	NL0012549497	ADIDA163.4TL OPENH	EUR	11,3800	11,3800	11,3800			11,3800					
Certificate	NL0013274061	ADIDA171.2TL OPENB	EUR	10,6450	10,6450	10,6450			10,6450					
Certificate	NL0012594931	ADIDA174.1TL OPENH	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	NL0013436165	ADIDA177.2TL OPENH	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	NL0013235443	ADIDA182.9TL OPENH	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	NL0013230725	ADIDA188.2TL OPENH	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	NL0013283310	ADIDA189.1TL OPENB	EUR	8,9850	8,9850	8,9850			8,9850					
Certificate	DE000CJ35SR8	ADIDA189.8TL OPENZ	EUR	7,8800	7,8800	7,6500			7,6500					
Certificate	NL0013246408	ADIDA197.9TL OPENH	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	NL0013366289	ADIDA198.5TL OPENB	EUR	8,1050	8,1050	8,1050			8,1050					
Certificate	NL0013389828	ADIDA207.8TL OPENH	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0013372915	ADIDA208.5TL OPENB	EUR	7,1750	7,1750	7,1750			7,1750					
Certificate	NL0013397250	ADIDA217.6TL OPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013436157	ADIDA227.3TL OPENH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000CU1C5Z1	ADIDA229.6TL OPENZ	EUR	3,9100	3,9100	3,6850			3,6850					
Certificate	NL0013357239	ADIDA230.1TL OPENB	EUR	5,1650	5,1650	5,1650			5,1650					
Certificate	NL0013436140	ADIDA232.3TL OPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013436132	ADIDA237.3TL OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013358500	ADIDA241.6TL OPENB	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	NL0013440613	ADIDA242.3TL OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013569817	ADIDA253.5TL OPENB	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0013440605	ADIDA271.3TS OPENH	EUR											
Certificate	NL0013375306	ADIDA271.7TS OPENB	EUR											
Certificate	NL0013397235	ADIDA275.8TS OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013436116	ADIDA286.3TS OPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013436108	ADIDA296.2TS OPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013362601	ADIDA298.9TS OPENB	EUR	5,7850	5,7850	5,7850			5,7850					
Certificate	NL0013572035	ADIDA328.7TS OPENB	EUR	9,0050	9,0050	9,0050			9,0050					
Certificate	DE000CY50V51	ADOBE 130TL OPENC	EUR	13,8100	13,8100	13,8100			13,8100					
Certificate	DE000CY50XV4	ADOBE 130TL OPENC	EUR	14,7600	14,7600	14,7600			14,7600					
Certificate	DE000CY50XW2	ADOBE 140TL OPENC	EUR	13,8600	13,8600	13,8600			13,8600					
Certificate	DE000CY50V69	ADOBE 140TL OPENC	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	DE000CY51YP2	ADOBE 150TL OPENC	EUR	13,1300	13,1300	13,1300			13,1300					
Certificate	DE000CY51V84	ADOBE 150TL OPENC	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	DE000CY51V92	ADOBE 160TL OPENC	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	DE000CY51YQ0	ADOBE 160TL OPENC	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	DE000CY52FC7	ADOBE 170TL OPENC	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	DE000CY52DZ3	ADOBE 170TL OPENC	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	DE000CY52MR1	ADOBE 180TL OPENC	EUR	10,6300	10,6300	10,6300			10,6300					
Certificate	DE000CO5A1A9	ADOBE 180TL OPENC	EUR	9,1900	9,4000	9,1900	1220,6900	2	9,3800	131				
Certificate	DE000CP68U61	ADOBE 220TL OPENC	EUR	6,8600	7,0100	6,8600	2428,4400	2	7,0100	354				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP68266	ADOBE 220TL OPENC	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CP68274	ADOBE 240TL OPENC	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CP68U79	ADOBE 240TL OPENC	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000CP68U87	ADOBE 250TL OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CP68ZC9	ADOBE 300TS OPENC	EUR											
Certificate	DE000CP68UC0	ADOBE 300TS OPENC	EUR											
Certificate	DE000CP68ZD7	ADOBE 320TS OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CP68UD8	ADOBE 320TS OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CJ3QC80	ADYEN 309TL OPENZ	EUR	7,6600	7,6600	7,4500			7,4500					
Certificate	DE000CP23T50	ADYEN 375TL OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CP23UX1	ADYEN 400TL OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CP23Y11	ADYEN 400TL OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CP68925	ADYEN 450TL OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CP24CB3	ADYEN 450TL OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CP24TU7	ADYEN 475TL OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CP24NH7	ADYEN 475TL OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CP24CC1	ADYEN 500TL OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CP24J77	ADYEN 500TL OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CP24QN8	ADYEN 525TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CP24NJ3	ADYEN 525TL OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CP24J85	ADYEN 550TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CP24GM1	ADYEN 550TL OPENC	EUR	1,4700	1,4700	1,2900	14,7000	1	1,2900	10				
Certificate	DE000CP24TV5	ADYEN 575TL OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CP24NK1	ADYEN 575TL OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CP24QP3	ADYEN 600TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CP24NL9	ADYEN 600TL OPENC	EUR	0,9100	0,9100	0,8000	91,0000	1	0,8000	100				
Certificate	DE000CP68AS8	ADYEN 625TL OPENC	EUR	0,5500	0,5500	0,5500	192,5000	1	0,5500	350				
Certificate	DE000CP68BL1	ADYEN 625TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CU1CAA5	ADYEN 637TL OPENZ	EUR	1,3500	1,3500	1,1450			1,1450					
Certificate	DE000CP69PP0	ADYEN 650TL OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CP69LU9	ADYEN 650TL OPENC	EUR	0,3900	0,3900	0,2800	1040,0000	3	0,3200	3000				
Certificate	DE000CP69ZB9	ADYEN 675TL OPENC	EUR											
Certificate	DE000CP69UL9	ADYEN 725TS OPENC	EUR	0,6800	0,6800	0,6700	68,0000	1	0,6700	100				
Certificate	NL0013111677	ADYEN 750BOC0919Z	EUR	726,4100	726,4100	725,4900	726,2800	1	725,4900	1				
Certificate	DE000CP24GP4	ADYEN 750TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CP24JAO	ADYEN 750TS OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013573439	ADYEN 760BOC0320B	EUR	682,7500	682,7500	682,7500			682,7500					
Certificate	DE000CP681N0	ADYEN 775TS OPENC	EUR	1,0100	1,1400	1,0100	60,6000	1	1,1400	60				
Certificate	DE000CP24QR9	ADYEN 775TS OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013358302	ADYEN 780BOC1219B	EUR	713,5000	713,5000	707,7500	30479,0000	5	707,7500	43				
Certificate	DE000CP24TX1	ADYEN 800TS OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CP24NN5	ADYEN 800TS OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CP68JC3	ADYEN 825TS OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CP681P5	ADYEN 825TS OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CP68NH4	ADYEN 850TS OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CP681Q3	ADYEN 850TS OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CP68MJ2	ADYEN 875TS OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0012970933	ADYEN 185.BL OPENB	EUR	50,1100	50,1100	50,1100			50,1100					
Certificate	NL0012971436	ADYEN 366.TL OPENB	EUR	33,0300	33,0300	33,0300			33,0300					
Certificate	DE000CJ3RFX5	ADYEN 423.TL OPENZ	EUR	5,4700	5,4700	5,2600			5,2600					
Certificate	DE000CJ3RVX2	ADYEN 540.TL OPENZ	EUR	3,2200	3,2200	3,0150			3,0150					
Certificate	DE000CU1BZJ5	ADYEN 627.TL OPENZ	EUR	1,1200	1,1200	0,9150			0,9150					
Certificate	NL0013567480	ADYEN 724.BS OPENB	EUR	1,1300	1,4500	1,1200	2530,0000	4	1,4500	2000				
Certificate	NL0013286263	ADYEN 843.BS OPENB	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0012970891	ADYEN174.9TL OPENB	EUR	50,8200	50,8200	50,8200			50,8200					
Certificate	NL0012970941	ADYEN205.5BL OPENB	EUR	48,0500	48,0500	48,0500			48,0500					
Certificate	NL0012970917	ADYEN218.6TL OPENB	EUR	46,7500	46,7500	46,7500			46,7500					
Certificate	NL0012971337	ADYEN256.9BL OPENB	EUR	42,9100	42,9100	42,9100			42,9100					
Certificate	NL0012971170	ADYEN274.5TL OPENB	EUR	41,5500	41,5500	41,5500			41,5500					
Certificate	NL0012971329	ADYEN308.2BL OPENB	EUR	37,7800	37,7800	37,7800			37,7800					
Certificate	NL0012971188	ADYEN325.3TL OPENB	EUR	36,8200	36,8200	36,8200			36,8200					
Certificate	DE000CJ3PK16	ADYEN362.1TL OPENZ	EUR	6,3800	6,3800	6,1700			6,1700					
Certificate	DE000CV89KV5	ADYEN389.1TL OPENZ	EUR	6,1200	6,1200	5,9100			5,9100					
Certificate	NL0012971592	ADYEN390.4BL OPENB	EUR	29,5600	29,5600	29,5600			29,5600					
Certificate	DE000VA90UH5	ADYEN396.3TL OPENV	EUR	27,9500	27,9500	27,9500			27,9500					
Certificate	NL0012971600	ADYEN410.9BL OPENB	EUR	27,5100	27,5100	27,5100			27,5100					
Certificate	DE000CJ3PPF5	ADYEN417.9TL OPENZ	EUR	5,2600	5,2600	5,0500			5,0500					
Certificate	NL0013275746	ADYEN441.2BL OPENB	EUR	24,4800	24,4800	24,4800			24,4800					
Certificate	DE000CJ3RJ90	ADYEN457.8TL OPENZ	EUR	4,8000	4,8000	4,5950			4,5950					
Certificate	DE000CJ3RKH8	ADYEN462.6TL OPENZ	EUR	4,3700	4,3700	4,1650			4,1650					
Certificate	NL0013283328	ADYEN478.2TL OPENB	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013283070	ADYEN485.5BL OPENB	EUR	4,0200	4,0200	4,0200			4,0200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF1RLC2	ADYEN487.1TL OPENV	EUR	18,8800	18,8800	18,8800			18,8800					
Certificate	DE000CJ3RMS1	ADYEN496.6TL OPENZ	EUR	4,0500	4,0500	3,8450			3,8450					
Certificate	DE000VF1RLF5	ADYEN497.1TL OPENV	EUR	17,8700	17,8700	17,8700			17,8700					
Certificate	NL0013277783	ADYEN501.9BL OPENB	EUR	18,4100	18,4100	18,4100			18,4100					
Certificate	NL0013283336	ADYEN503.4TL OPENB	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000VF1RLH1	ADYEN507.1TL OPENV	EUR	16,8600	16,8600	16,8600			16,8600					
Certificate	DE000CJ3RN52	ADYEN512.5TL OPENZ	EUR	3,3700	3,3700	3,1650			3,1650					
Certificate	NL0013283088	ADYEN515.8BL OPENB	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013279250	ADYEN516.6TL OPENB	EUR	19,0200	19,0200	19,0200			19,0200					
Certificate	DE000VF1RM12	ADYEN517.1TL OPENV	EUR	15,8600	15,8600	15,8600			15,8600					
Certificate	DE000VF1RP01	ADYEN527.1TL OPENV	EUR	14,8500	14,8500	14,8500			14,8500					
Certificate	DE000VF1RQ34	ADYEN537.1TL OPENV	EUR	13,8500	13,8500	13,8500			13,8500					
Certificate	NL0013282643	ADYEN546.8TL OPENB	EUR	3,2400	3,2400	3,2400	972,0000	1	3,2400	300				
Certificate	DE000VF16G46	ADYEN547.2TL OPENV	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	DE000VF16HS3	ADYEN557.2TL OPENV	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	NL0013283096	ADYEN562.6BL OPENB	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VF16KW9	ADYEN567.2TL OPENV	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	DE000CJ3RXA6	ADYEN567.4TL OPENZ	EUR	2,2900	2,2900	2,0850			2,0850					
Certificate	NL0013283963	ADYEN576.9TL OPENB	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000VF16KX7	ADYEN577.2TL OPENV	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	DE000VF16KY5	ADYEN587.2TL OPENV	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	DE000CJ3RZL8	ADYEN588.4TL OPENZ	EUR	2,2900	2,2900	2,0850			2,0850					
Certificate	NL0013284672	ADYEN592.9BL OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VF2CDK4	ADYEN597.2TL OPENV	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0013285067	ADYEN607.1TL OPENB	EUR	2,2500	2,2500	2,1200	1125,0000	1	2,1200	500				
Certificate	DE000VF3Q827	ADYEN608.6TL OPENV	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000VF3RAQ1	ADYEN618.6TL OPENV	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0013365992	ADYEN623.1BL OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000VF3RAR9	ADYEN628.6TL OPENV	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0013366297	ADYEN636.4TL OPENB	EUR	1,5900	1,5900	1,5900	7950,0000	1	1,5900	5000				
Certificate	DE000VF5TOG0	ADYEN640.3TL OPENV	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000VF5T3G4	ADYEN650.3TL OPENV	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013360944	ADYEN653.1BL OPENB	EUR	0,6200	0,6700	0,6200	1116,0000	1	0,6700	1800				
Certificate	DE000VF5T3H2	ADYEN660.3TL OPENV	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000VF6XBY4	ADYEN700.8TS OPENV	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000VF6XBX6	ADYEN720.8TS OPENV	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0013375314	ADYEN736.4TS OPENB	EUR	2,5500	2,5800	2,5500	2550,0000	1	2,5800	1000				
Certificate	DE000VF4HVP8	ADYEN744.4TS OPENV	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000VF4HVQ6	ADYEN754.4TS OPENV	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	DE000VF2C456	ADYEN767.7TS OPENV	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	DE000VF2C464	ADYEN777.7TS OPENV	EUR	9,8800	11,0600	9,8800	1284,4000	1	11,0600	130				
Certificate	NL0013000417	ADYEN783.8BS OPENB	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	DE000VF2C472	ADYEN787.7TS OPENV	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	NL0013285307	ADYEN794.9TS OPENB	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000VF3AZB6	ADYEN806.1TS OPENV	EUR	14,0400	14,0400	14,0400			14,0400					
Certificate	DE000VF3AZC4	ADYEN816.1TS OPENV	EUR	15,0300	15,0300	15,0300			15,0300					
Certificate	DE000VF4HTZ1	ADYEN824.5TS OPENV	EUR	16,0500	16,0500	16,0500			16,0500					
Certificate	DE000VF4HT06	ADYEN834.5TS OPENV	EUR	17,0500	17,0500	17,0500			17,0500					
Certificate	DE000VF4HT14	ADYEN844.5TS OPENV	EUR	18,0400	18,0400	18,0400			18,0400					
Certificate	DE000VF4HT22	ADYEN854.5TS OPENV	EUR	19,0400	19,0400	19,0400			19,0400					
Certificate	NL0013287436	ADYEN854.6TS OPENB	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013374341	ADYEN902.6BS OPENB	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013373863	ADYEN915.5TS OPENB	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	FR0013123288	AE10S SHROPENS	EUR											
Certificate	FR0013123296	AE12S SHROPENS	EUR											
Certificate	FR0013123304	AE15S SHROPENS	EUR											
Certificate	DE000CE6BQR6	AEGON LEVOPENZ	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	NL0013111891	AEGON SHROPENZ	EUR	46,1100	46,1100	46,1100			46,1100					
Certificate	XS1777869857	AEGON STN0221B	EUR	83,2000	83,2000	83,2000			83,2000					
Certificate	XS1995728497	AEGON STN0524B	EUR	97,9500	97,9500	97,9500			97,9500					
Certificate	XS1649312698	AEGON STN0720B	EUR	97,7500	97,7500	97,7500			97,7500					
Certificate	XS1490961247	AEGON STN0926B	EUR	108,9000	108,9000	108,9000			108,9000					
Certificate	XS1914215402	AEGON STN1121B	EUR	75,3000	75,9500	75,3000	9036,0000	1	75,9500	12000				
Certificate	XS1536800789	AEGON STN1219B	EUR	93,2000	93,2000	93,2000			93,2000					
Certificate	NL0009940428	AEGON 1TL OPENB	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0010175469	AEGON 2TL OPENB	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	LU1876928901	AEGON 3TCIOPENS	EUR	1,4600	1,4600	1,4300			1,4300					
Certificate	DE000CX00039	AEGON 3TL OPENC	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000VF6PPY2	AEGON 4TL 0919V	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000CP24CF4	AEGON 4TL OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CX59NX4	AEGON 4TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CY50040	AEGON 4TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					

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	DE000VF6PYM7	AEGON 4TL OPENV	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013111032	AEGON 580C1219Z	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	LU1910401048	AEGON 5TPIOPENS	EUR	0,5200	0,5500	0,5200			0,5500					
Certificate	DE000VF4HSC2	AEGON 5TS 0919V	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000CP23V15	AEGON 5TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CP23YX3	AEGON 5TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013185945	AEGON 5TS OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CQ58246	AEGON 6TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CC8AAN9	AEGON 8TS OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0010012050	AEGON 1.3TL OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0010174157	AEGON 1.6TL OPENB	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0011051354	AEGON 1.7TL OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0011230461	AEGON 1.7TL OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CD61P10	AEGON 2.5TL OPENZ	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000CX590S2	AEGON 3.2TL OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CX598P1	AEGON 3.4TL OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CX59928	AEGON 3.5TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000VF6FLUK0	AEGON 3.7TL 0919V	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000VF5TYW0	AEGON 3.8TL 0919V	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013456023	AEGON 4.1TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000VF6P1X6	AEGON 4.1TL OPENV	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	LU1521098654	AEGON 4.2TCIOPENS	EUR	0,5700	0,5700	0,5300			0,5300					
Certificate	DE000VF6XDS2	AEGON 4.2TL 0919V	EUR	0,1050	0,1050	0,1050			0,1050					
Certificate	DE000VF6XBF3	AEGON 4.2TL OPENV	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	DE000VF6XE01	AEGON 4.3TL OPENV	EUR											
Certificate	DE000VF5H102	AEGON 4.4TS 0919V	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	DE000CP69PR6	AEGON 4.5TS OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CP69LW5	AEGON 4.5TS OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013405491	AEGON 4.6BOC0320Z	EUR	4,2950	4,2950	4,2950			4,2950					
Certificate	NL0013405905	AEGON 4.6BON0620Z	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0013110810	AEGON 4.6BON1219Z	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000VF5HWC1	AEGON 4.6TS 0919V	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0013111693	AEGON 4.7BOC1219Z	EUR	4,5450	4,5450	4,5450			4,5450					
Certificate	NL0013405509	AEGON 4.8BOC0620Z	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013111024	AEGON 4.8BOC0919Z	EUR	4,7050	4,7050	4,7050			4,7050					
Certificate	NL0013169238	AEGON 4.8BOC1219B	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000VF30E40	AEGON 4.8TS 0919V	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000VF2XKX6	AEGON 4.9TS OPENV	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	LU1876933067	AEGON 5.5TPIOPENS	EUR	0,9800	1,0100	0,9800			1,0100					
Certificate	DE000CP23N56	AEGON 5.5TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CP23458	AEGON 5.5TS OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0012795546	AEGON 5.7BOC0919Z	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0012919567	AEGON 5.7TS OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	LU1876933224	AEGON 6.5TPIOPENS	EUR	1,9600	2,0000	1,9600			2,0000					
Certificate	DE000CY521P2	AEGON 6.5TS OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CC8AT71	AEGON 7.5TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CM32VU6	AEGON 0.64TL OPENZ	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	NL0011905146	AEGON 1.83TL OPENB	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0011051347	AEGON 1.99TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0011894589	AEGON 2.26TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0011905153	AEGON 2.33TL OPENB	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0011892799	AEGON 2.36TL OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0011896444	AEGON 2.47TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0011906128	AEGON 2.57TL OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0011930441	AEGON 2.68TL OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CD622H0	AEGON 2.75TL OPENZ	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0012021117	AEGON 2.85TL OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0011979919	AEGON 2.85TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CD637G0	AEGON 3.02TL OPENZ	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0011980164	AEGON 3.05TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0012029078	AEGON 3.11TL OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0011989561	AEGON 3.16TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CU1DJT4	AEGON 3.29TL 0919Z	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CD638H6	AEGON 3.32TL OPENZ	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0011993431	AEGON 3.37TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012030209	AEGON 3.38TL OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CU1DIJ2	AEGON 3.49TL 0919Z	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013433675	AEGON 3.56TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012030217	AEGON 3.63TL OPENB	EUR	0,9200	0,9200	0,9150	460,0000	1	0,9200	500				
Certificate	NL0012306807	AEGON 3.69TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CD63MH3	AEGON 3.69TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CE6D624	AEGON 3.69TL OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DLM5	AEGON 3.74TL 0919Z	EUR	0,4600	0,4800	0,4600			0,4800					
Certificate	DE000CX59FK7	AEGON 3.75TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000VF5TYF5	AEGON 3.83TL OPENV	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CD63L87	AEGON 3.84TL OPENZ	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013436199	AEGON 3.87TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000VF3Z851	AEGON 3.92TL OPENV	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CU1DW49	AEGON 3.99TL 0919Z	EUR	0,2450	0,2750	0,2450			0,2750					
Certificate	DE000CU1DMZ5	AEGON 3.99TL OPENZ	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000VF2XPB1	AEGON 4.01TL OPENV	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000CY16T66	AEGON 4.25TL OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CY16P29	AEGON 4.25TL OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CY50248	AEGON 4.25TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CP69ZC7	AEGON 4.25TS OPENC	EUR											
Certificate	DE000VF6P7J2	AEGON 4.32TS OPENV	EUR											
Certificate	DE000CU1C6Q8	AEGON 4.46TS OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000VF5HV27	AEGON 4.57TS OPENV	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	NL0013246440	AEGON 4.64TS OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000VF5BTF3	AEGON 4.67TS OPENV	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013246432	AEGON 4.74TS OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013573447	AEGON 4.75BOC03208	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000VF5BQZ7	AEGON 4.77TS OPENV	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013246424	AEGON 4.84TS OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013358310	AEGON 4.85BOC12198	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CU1DJV0	AEGON 4.93TS 0919Z	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000VF3A540	AEGON 4.99TS OPENV	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CJ3QH77	AEGON 5.08TS OPENZ	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000VF3A2A2	AEGON 5.09TS OPENV	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	LU1876932929	AEGON 5.25TPIOPENS	EUR	0,7400	0,7700	0,7400			0,7700					
Certificate	DE000CP23813	AEGON 5.25TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013436181	AEGON 5.26TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0011087259	AEGON 5.53BS OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CU1DW56	AEGON 5.53TS 0919Z	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013437502	AEGON 5.54TS OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013246416	AEGON 5.54TS OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0011406426	AEGON 5.59TS OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	LU1876933141	AEGON 5.75TPIOPENS	EUR	1,2300	1,2600	1,2300			1,2600					
Certificate	DE000CP06TN9	AEGON 5.75TS OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0012586341	AEGON 5.84TS OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0011039953	AEGON 5.96TS OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	LU1790583246	AEGON 6.18TPIOPENS	EUR	1,4600	1,4900	1,4600			1,4900					
Certificate	NL0012584387	AEGON 6.22TS OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CQ5ANT9	AEGON 6.25TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	LU1840398264	AEGON 6.35TPIOPENS	EUR	1,7900	1,8200	1,7900			1,8200					
Certificate	NL0012782577	AEGON 6.35TS OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0012605562	AEGON 6.45TS OPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0012615454	AEGON 6.47TS OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0011039946	AEGON 6.68TS OPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	LU1840398348	AEGON 6.93TPIOPENS	EUR	2,3500	2,3800	2,3500			2,3800					
Certificate	LU1876933497	AEGON 7.25TPIOPENS	EUR	2,7000	2,7300	2,7000			2,7300					
Certificate	DE000CC8AAM1	AEGON 7.75TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013436173	AEGON 9.24TS OPENH	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0011645726	AEGON2.251BL OPENB	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CJ3RDU6	AEGON2.358TL OPENZ	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0011907225	AEGON2.521BL OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CN6JR16	AEGON2.665TL OPENZ	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0011916796	AEGON2.791BL OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CD624T1	AEGON2.987TL OPENZ	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CD63674	AEGON3.145TL OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CD63898	AEGON3.294TL OPENZ	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0012028807	AEGON3.329BL OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CD638A1	AEGON3.444TL OPENZ	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0012029524	AEGON3.596BL OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013275035	AEGON3.804TL OPENB	EUR	0,7400	0,7500	0,7350	1480,0000	1	0,7500	2000				
Certificate	NL0013276702	AEGON3.872BL OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000VF3Q6K4	AEGON3.926TL OPENV	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013567639	AEGON3.951TL OPENB	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VN66RA9	AEGON3.967TL OPENV	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CU1DNE8	AEGON3.986TL OPENZ	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000VF6PYK1	AEGON4.014TL OPENV	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	DE000VF1HUT8	AEGON4.015TL OPENV	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	NL0013569098	AEGON4.102TL OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VF6P1W8	AEGON4.114TL OPENV	EUR	0,1950	0,1950	0,1950			0,1950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013570336	AEGON4.122BL OPENB	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CU1D204	AEGON4.132TL OPENZ	EUR	0,2200	0,2200	0,1850	220,0000	1	0,1850	1000				
Certificate	DE000CU1DU41	AEGON4.132TL OPENZ	EUR											
Certificate	DE000VN66RC5	AEGON4.167TL OPENV	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000VF6XBE6	AEGON4.216TL OPENV	EUR	0,0850	0,0850	0,0850			0,0850					
Certificate	NL0013571797	AEGON4.253TL OPENB	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000VF6P7G8	AEGON4.299TS OPENV	EUR											
Certificate	NL0013571128	AEGON4.301BS OPENB	EUR											
Certificate	NL0013357940	AEGON4.415TS OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CU1C502	AEGON4.482TS OPENZ	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	NL0013356884	AEGON4.547BS OPENB	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000VF5HV43	AEGON4.559TS OPENV	EUR											
Certificate	NL0013162274	AEGON4.656TS OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000VF5HV50	AEGON4.659TS OPENV	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	DE000VF5BTA4	AEGON4.759TS OPENV	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0013159601	AEGON4.796BS OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CJ3QTH1	AEGON4.828TS OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000VF3A508	AEGON4.878TS OPENV	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013156540	AEGON4.898TS OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000VNG67M8	AEGON5.007TS OPENV	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013156029	AEGON5.041BS OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013154743	AEGON5.144TS OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000VA90RP4	AEGON5.211TS OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CJ3QGD7	AEGON5.228TS OPENZ	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013153984	AEGON5.287BS OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000VA9C308	AEGON5.411TS OPENV	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000VA7TG05	AEGON5.624TS OPENV	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000CV4ZJ29	AEGON6.137TS OPENZ	EUR											
Certificate	DE000VLSR8W0	AEGON6.213TS OPENV	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0013002488	AEGON6.602TS OPENB	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000VN61YT6	AEX LEVOPENV	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000VN61YQ2	AEX LEVOPENV	EUR	21,2600	21,2600	21,2600			21,2600					
Certificate	DE000VN61YR0	AEX LEVOPENV	EUR	16,6250	16,6250	16,6250			16,6250					
Certificate	DE000VN61YS8	AEX LEVOPENV	EUR	11,1450	11,1450	11,1450			11,1450					
Certificate	DE000VN61YM1	AEX LEVOPENV	EUR	19,6550	19,6550	19,6550			19,6550					
Certificate	DE000VN61YP4	AEX LEVOPENV	EUR	23,7250	23,7250	23,7250			23,7250					
Certificate	DE000VN61YN9	AEX LEVOPENV	EUR	23,0800	23,0800	23,0800			23,0800					
Certificate	DE000VN61Y06	AEX SHROPEV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61YX8	AEX SHROPEV	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	DE000VA545V4	AEX SHROPEV	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000VN61YU4	AEX SHROPEV	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	DE000VN61YW0	AEX SHROPEV	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000VA234Q5	AEX SHROPEV	EUR	0,2100	0,2150	0,2050	52,5000	1	0,2150	250				
Certificate	DE000VN61YZ3	AEX SHROPEV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN61YV2	AEX SHROPEV	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0011219696	AEX STN0123V	EUR											
Certificate	XS1984711272	AEX STN0424B	EUR	101,4000	101,4000	101,4000			101,4000					
Certificate	NL0012247746	AEX STN0523V	EUR											
Certificate	NL0012249775	AEX STN0723V	EUR											
Certificate	NL0010733770	AEX STN0920V	EUR											
Certificate	NL0009940188	AEX 182TL OPENB	EUR	38,1680	38,1680	38,1680			38,1680					
Certificate	NL0010010450	AEX 196TL OPENB	EUR	36,8000	36,8000	36,8000			36,8000					
Certificate	NL0010010476	AEX 203TL OPENB	EUR	36,1080	36,1080	36,1080			36,1080					
Certificate	NL0010010724	AEX 213TL OPENB	EUR	35,1780	35,1780	35,1780			35,1780					
Certificate	NL0010124681	AEX 216TL OPENB	EUR	34,8370	34,8370	34,8370			34,8370					
Certificate	NL0010174116	AEX 223TL OPENB	EUR	34,1590	34,1590	34,1590			34,1590					
Certificate	NL0010174124	AEX 226TL OPENB	EUR	33,8190	33,8190	33,8190			33,8190					
Certificate	NL0010174546	AEX 237TL OPENB	EUR	32,8160	32,8160	32,8160			32,8160					
Certificate	NL0010174587	AEX 240TL OPENB	EUR	32,4740	32,4740	32,4740			32,4740					
Certificate	NL0010174595	AEX 243TL OPENB	EUR	32,1870	32,1870	32,1870			32,1870					
Certificate	NL0010175048	AEX 246TL OPENB	EUR	31,9150	31,9150	31,9150			31,9150					
Certificate	NL0010175337	AEX 249TL OPENB	EUR	31,5850	31,5850	31,5850			31,5850					
Certificate	NL0010175345	AEX 253TL OPENB	EUR	31,2440	31,2440	31,2440			31,2440					
Certificate	NL0010175410	AEX 256TL OPENB	EUR	30,9130	30,9130	30,9130			30,9130					
Certificate	NL0010251708	AEX 260TL OPENB	EUR	30,5770	30,5770	30,5770			30,5770					
Certificate	NL0010287892	AEX 273TL OPENB	EUR	29,4840	29,4910	29,2380	7371,0000	2	29,2380	250				
Certificate	NL0010440947	AEX 277TL OPENB	EUR	28,9050	28,9050	28,9050			28,9050					
Certificate	NL0010441242	AEX 280TL OPENB	EUR	28,5690	28,5690	28,5690			28,5690					
Certificate	NL0010441259	AEX 283TL OPENB	EUR	28,2350	28,2350	28,2350			28,2350					
Certificate	NL0010441580	AEX 287TL OPENB	EUR	27,9110	27,9110	27,9110			27,9110					
Certificate	NL0010442232	AEX 297TL OPENB	EUR	26,9160	26,9160	26,9160			26,9160					
Certificate	NL0010442240	AEX 300TL OPENB	EUR	26,5910	26,5910	26,5910			26,5910					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010442687	AEX 304TL OPENB	EUR	26,2630	26,2630	26,2630			26,2630					
Certificate	NL0010515516	AEX 311TL OPENB	EUR	25,4960	25,4960	25,4960			25,4960					
Certificate	NL0010721486	AEX 311TL OPENH	EUR	25,2400	25,2400	25,2400			25,2400					
Certificate	NL0011036272	AEX 313TL OPENH	EUR	25,0500	25,0500	25,0500			25,0500					
Certificate	NL0010515524	AEX 315TL OPENB	EUR	25,1830	25,1830	25,1830			25,1830					
Certificate	NL0010145884	AEX 320TL OPENA	EUR											
Certificate	DE000C3QX36	AEX 321TL OPENZ	EUR	9,7240	9,7240	9,7240			9,7240					
Certificate	NL0010151932	AEX 322TL OPENA	EUR											
Certificate	NL0010151940	AEX 324TL OPENA	EUR											
Certificate	NL0010155776	AEX 326TL OPENA	EUR											
Certificate	NL0010891586	AEX 328TL OPENB	EUR	23,8430	23,8430	23,8430				23,8430				
Certificate	NL0010891677	AEX 330TL OPENB	EUR	23,6250	23,6250	23,6250				23,6250				
Certificate	NL0010893897	AEX 333TL OPENB	EUR	23,4080	23,4080	23,4080				23,4080				
Certificate	DE000CX0K9F0	AEX 333TL OPENC	EUR	27,1000	27,1000	27,1000				27,1000				
Certificate	NL0010893905	AEX 335TL OPENB	EUR	23,1890	23,1890	23,1890				23,1890				
Certificate	NL0011648399	AEX 342TL OPENB	EUR	22,4570	22,4570	22,4570				22,4570				
Certificate	NL0011649140	AEX 346TL OPENB	EUR	22,0500	22,0500	22,0500				22,0500				
Certificate	NL0011649173	AEX 353TL OPENB	EUR	21,4330	21,4330	21,4330				21,4330				
Certificate	NL0011602768	AEX 355TL OPENH	EUR	20,9000	20,9000	20,9000				20,9000				
Certificate	NL0011649199	AEX 357TL OPENB	EUR	21,0180	21,0180	21,0180				21,0180				
Certificate	NL0011649884	AEX 359TL OPENB	EUR	20,8140	20,8140	20,8140				20,8140				
Certificate	NL0011649900	AEX 361TL OPENB	EUR	20,6060	20,6060	20,6060				20,6060				
Certificate	DE000CU1CC7	AEX 362TL OPENZ	EUR	8,1200	8,1200	8,1200				8,1200				
Certificate	NL0011650973	AEX 364TL OPENB	EUR	20,2920	20,2920	20,2920				20,2920				
Certificate	DE000CX00AQ9	AEX 369TL OPENC	EUR	23,3700	23,3700	23,3700				23,3700				
Certificate	NL0011654371	AEX 376TL OPENB	EUR	19,1580	19,1580	19,1580				19,1580				
Certificate	NL0011817838	AEX 377TL OPENB	EUR	19,0570	19,0570	19,0570				19,0570				
Certificate	DE000CW3ALZ7	AEX 380TL OPENC	EUR	22,6500	22,6500	22,6500				22,6500				
Certificate	NL0011898721	AEX 383TL OPENB	EUR	18,4420	18,4420	18,4420				18,4420				
Certificate	NL0011901012	AEX 385TL OPENB	EUR	18,2400	18,2400	18,2400				18,2400				
Certificate	NL0011901020	AEX 386TL OPENB	EUR	18,1390	18,1390	18,1390				18,1390				
Certificate	DE000CX00A09	AEX 390TL OPENC	EUR	20,7200	20,7200	20,7200				20,7200				
Certificate	NL0013220338	AEX 390TL OPENH	EUR	17,4300	17,4300	17,4300				17,4300				
Certificate	NL0011905054	AEX 391TL OPENB	EUR	17,6920	17,6920	17,6920				17,6920				
Certificate	NL0011906920	AEX 394TL OPENB	EUR	17,3920	17,3920	17,3920				17,3920				
Certificate	NL0011906938	AEX 396TL OPENB	EUR	17,1880	17,1880	17,1880				17,1880				
Certificate	NL0011906953	AEX 400TL OPENB	EUR	16,7780	16,7780	16,7780				16,7780				
Certificate	DE000CP23YK0	AEX 400TL OPENC	EUR	16,8000	16,8000	16,8000				16,8000				
Certificate	DE000CX00BG8	AEX 400TL OPENC	EUR	20,1300	20,1300	20,1300				20,1300				
Certificate	DE000CV50699	AEX 401TL OPENZ	EUR											
Certificate	NL0012016752	AEX 406TL OPENB	EUR	16,2130	16,2130	16,2130				16,2130				
Certificate	DE000CX00DD1	AEX 406TL OPENC	EUR	18,9600	18,9600	18,9600				18,9600				
Certificate	DE000CU1DGZ7	AEX 409TL 0919Z	EUR	14,7000	14,7000	14,7000				14,7000				
Certificate	NL0012029011	AEX 411TL OPENB	EUR	15,7150	15,7150	15,7150				15,7150				
Certificate	DE000CX00KM7	AEX 411TL OPENC	EUR	18,9000	18,9000	18,9000				18,9000				
Certificate	DE000CV501N2	AEX 411TL OPENZ	EUR	6,1790	6,1790	6,1790				6,1790				
Certificate	DE000CX01XW7	AEX 412TL OPENC	EUR	17,7300	17,7300	17,7300				17,7300				
Certificate	DE000CX00KP0	AEX 413TL OPENC	EUR	18,6100	18,6100	18,6100				18,6100				
Certificate	NL0012029946	AEX 414TL OPENB	EUR	15,4120	15,4120	15,4120				15,4120				
Certificate	NL0012029953	AEX 416TL OPENB	EUR	15,2060	15,2060	15,2060				15,2060				
Certificate	DE000CV4YQC4	AEX 416TL OPENZ	EUR	5,9710	5,9710	5,9710				5,9710				
Certificate	NL0012031850	AEX 417TL OPENB	EUR	15,1110	15,1110	15,1110				15,1110				
Certificate	DE000CX0KW94	AEX 420TL OPENC	EUR	17,3200	17,3200	17,3200				17,3200				
Certificate	NL0012036891	AEX 424TL OPENB	EUR	14,4400	14,4400	14,4400				14,4400				
Certificate	LU1876970424	AEX 425TClOPENS	EUR	14,0700	14,0700	14,0700				14,0700				
Certificate	LU1449143335	AEX 425TL 0133S	EUR											
Certificate	DE000CU1DP06	AEX 425TL 0919Z	EUR	13,1000	13,1000	13,1000				13,1000				
Certificate	NL0012038137	AEX 427TL OPENB	EUR	14,1370	14,1370	14,1370				14,1370				
Certificate	DE000CV4Z803	AEX 429TL OPENZ	EUR	5,4650	5,4650	5,4650				5,4650				
Certificate	LU1876970770	AEX 430TClOPENS	EUR	13,5600	13,5600	13,5600				13,5600				
Certificate	NL0012038921	AEX 430TL OPENB	EUR	13,8310	13,8310	13,8310				13,8310				
Certificate	DE000CX0KYX9	AEX 430TL OPENC	EUR	16,1400	16,1400	16,1400				16,1400				
Certificate	NL0012049555	AEX 430TL OPENH	EUR	13,4800	13,4800	13,4800				13,4800				
Certificate	LU1876970937	AEX 435TClOPENS	EUR	13,0500	13,0500	13,0500				13,0500				
Certificate	NL0012040216	AEX 436TL OPENB	EUR	13,2270	13,2270	13,2270				13,2270				
Certificate	DE000CX0KYJ8	AEX 436TL OPENC	EUR	15,0600	15,0600	15,0600				15,0600				
Certificate	DE000CX59FA8	AEX 436TL OPENC	EUR	14,8900	14,8900	14,8900				14,8900				
Certificate	DE000CX59HH9	AEX 440TL OPENC	EUR	14,4800	14,4800	14,4800				14,4800				
Certificate	DE000CU1DKX4	AEX 441TL 0919Z	EUR	11,5000	11,5000	11,5000				11,5000				
Certificate	NL0012099881	AEX 443TL OPENB	EUR	12,6260	12,6260	12,6260				12,6260				
Certificate	NL0012099899	AEX 444TL OPENB	EUR	12,5260	12,5260	12,5260				12,5260				
Certificate	DE000CX59HK3	AEX 444TL OPENC	EUR	14,0600	14,0600	14,0600				14,0600				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012100390	AEX 446TL OPENB	EUR	12,3220	12,3220	12,3220			12,3220					
Certificate	DE000CV4Z7Y8	AEX 446TL OPENZ	EUR	4,7850	4,7850	4,7850			4,7850					
Certificate	NL0012100408	AEX 447TL OPENB	EUR	12,2210	12,2210	12,2210			12,2210					
Certificate	NL0012100705	AEX 448TL OPENB	EUR	12,1210	12,1210	12,1210			12,1210					
Certificate	DE000CJ3PP45	AEX 449TL OPENZ	EUR	2,3390	2,3390	2,3390			2,3390					
Certificate	LU1876971158	AEX 450TCIOPENS	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	DE000CV4Z7X0	AEX 451TL OPENZ	EUR											
Certificate	NL0013126246	AEX 452TL OPENH	EUR	11,3100	11,3100	11,3100			11,3100					
Certificate	DE000CX59WE5	AEX 454TL OPENC	EUR	13,0600	13,0600	13,0600			13,0600					
Certificate	DE000CX59XD5	AEX 456TL OPENC	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	DE000CU1DG07	AEX 457TL 0919Z	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	NL0012110183	AEX 457TL OPENB	EUR	11,1670	11,1670	11,1670			11,1670					
Certificate	DE000CX59X77	AEX 457TL OPENC	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	DE000CX59XF0	AEX 460TL OPENC	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	DE000CX59ZK5	AEX 460TL OPENC	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	DE000CX59ZL3	AEX 461TL OPENC	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	NL0012174254	AEX 461TL OPENH	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	DE000CX59ZM1	AEX 462TL OPENC	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	DE000CJ3PJC5	AEX 462TL OPENZ	EUR	4,1660	4,1660	4,1660			4,1660					
Certificate	DE000CY0AJJ9	AEX 463TL OPENC	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	LU1896492078	AEX 464TCIOPENS	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	DE000CX59XH6	AEX 464TL OPENC	EUR	12,4800	12,4800	12,4800			12,4800					
Certificate	DE000CY0AJK7	AEX 464TL OPENC	EUR	12,0400	12,0400	12,0400			12,0400					
Certificate	DE000CU1DP14	AEX 465TL 0919Z	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	DE000CY0AKH1	AEX 465TL OPENC	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	DE000CX59ZN9	AEX 465TL OPENC	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	LU1896492235	AEX 466TCIOPENS	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	DE000CX59ZP4	AEX 466TL OPENC	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	LU1896492409	AEX 468TCIOPENS	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	DE000CJ3RFT3	AEX 468TL OPENZ	EUR	3,9430	3,9430	3,9430			3,9430					
Certificate	DE000CY0AM05	AEX 469TL OPENC	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0013274905	AEX 470TL OPENB	EUR	9,4320	9,4320	9,4320			9,4320					
Certificate	DE000CY0AKK5	AEX 470TL OPENC	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	DE000CY0AM21	AEX 471TL OPENC	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	DE000CP24BY7	AEX 472TL OPENC	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	DE000CP23YL8	AEX 472TL OPENC	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	DE000CU1DKY2	AEX 473TL 0919Z	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	DE000CP23YM6	AEX 473TL OPENC	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	DE000CY0AM47	AEX 473TL OPENC	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	DE000CY0ANJ1	AEX 473TL OPENC	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	LU1896492664	AEX 474TCIOPENS	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	DE000CP24BZ4	AEX 474TL OPENC	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	DE000CP24BE9	AEX 474TL OPENC	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	DE000CY0AM54	AEX 474TL OPENC	EUR	11,4600	11,4600	11,4600			11,4600					
Certificate	DE000VN6Y9U8	AEX 474TL OPENV	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	DE000CJ3RKF2	AEX 474TL OPENZ	EUR	3,7090	3,7090	3,7090			3,7090					
Certificate	DE000CU1C783	AEX 475SWT0919Z	EUR	9,7200	9,7200	9,6600			9,6600					
Certificate	DE000CU1C775	AEX 475SWT0919Z	EUR	9,4900	9,4900	9,3800			9,3800					
Certificate	DE000CP24BF6	AEX 475TL OPENC	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	DE000CY0ANE2	AEX 475TL OPENC	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	LU1896492821	AEX 476TCIOPENS	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	DE000CP24BG4	AEX 476TL OPENC	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	DE000CP24C09	AEX 476TL OPENC	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	DE000CY0ANL7	AEX 476TL OPENC	EUR	11,2500	11,2500	11,2500			11,2500					
Certificate	DE000CY0AW45	AEX 477TL OPENC	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	DE000CP24BH2	AEX 477TL OPENC	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	LU1896198477	AEX 478TCIOPENS	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	DE000CP24C17	AEX 478TL OPENC	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	DE000CP24BM2	AEX 478TL OPENC	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	DE000CY0AWK0	AEX 478TL OPENC	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	DE000CY0AWF0	AEX 479TL OPENC	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	DE000CP24BN0	AEX 479TL OPENC	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	DE000CJ3RMJ0	AEX 479TL OPENZ	EUR	3,5130	3,5130	3,5130			3,5130					
Certificate	LU1896493043	AEX 480TCIOPENS	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000CP69055	AEX 480TL 0919C	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000CP24C25	AEX 480TL OPENC	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	DE000CY0AWG8	AEX 480TL OPENC	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	DE000CP24BP5	AEX 480TL OPENC	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	DE000CY0AWL8	AEX 480TL OPENC	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	DE000CU1DG15	AEX 481TL 0919Z	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000CP24BQ3	AEX 481TL OPENC	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	LU1896493126	AEX 482TCIOPENS	EUR	8,4500	8,4500	8,4500			8,4500					

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	DE000CYOAXA9	AEX 482TL OPENC	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	DE000CY165F9	AEX 482TL OPENC	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	DE000CP24C33	AEX 482TL OPENC	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	DE000CP24BR1	AEX 482TL OPENC	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	DE000CYOAWM6	AEX 482TL OPENC	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	DE000CP24BS9	AEX 483TL OPENC	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	DE000VF1RJN3	AEX 483TL OPENV	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	LU1896493399	AEX 484TCIOPENS	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	DE000CP24BT7	AEX 484TL OPENC	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	DE000CYOAYD1	AEX 484TL OPENC	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	DE000CP24C41	AEX 484TL OPENC	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	DE000CY165G7	AEX 484TL OPENC	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	DE000CJ3RPPW6	AEX 484TL OPENZ	EUR	3,3170	3,3170	3,3170			3,3170					
Certificate	DE000VF6PKX57	AEX 485TL 0919V	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	DE000CP24C74	AEX 485TL OPENC	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	DE000CY165H5	AEX 485TL OPENC	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	DE000CYOAYE9	AEX 485TL OPENC	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	DE000VF1RJP8	AEX 485TL OPENV	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	LU1896493555	AEX 486TCIOPENS	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000CP69063	AEX 486TL 0919C	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000CP24DG0	AEX 486TL OPENC	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	DE000CP24C58	AEX 486TL OPENC	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	DE000CY16553	AEX 486TL OPENC	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	DE000CP24DH8	AEX 487TL OPENC	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000CY165B8	AEX 487TL OPENC	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	DE000CY165J1	AEX 487TL OPENC	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	DE000VF1RJP8	AEX 487TL OPENV	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	LU1896493712	AEX 488TCIOPENS	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000VF6PWW17	AEX 488TL 0919V	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000CP24DJ4	AEX 488TL OPENC	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	DE000CP24C66	AEX 488TL OPENC	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000CJ3RWR2	AEX 488TL OPENZ	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	DE000CJ1DP22	AEX 489TL 0919Z	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000CP24FR2	AEX 489TL OPENC	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	DE000VF1RPK6	AEX 489TL OPENV	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	LU1896493985	AEX 490TCIOPENS	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000CP24FS0	AEX 490TL OPENC	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000CP24FX0	AEX 490TL OPENC	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	LU1896198550	AEX 491TCIOPENS	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000VF6FRW1	AEX 491TL 0919V	EUR	6,3800	6,3850	6,3600	31,9000	1	6,3600	5				
Certificate	DE000CP24FT8	AEX 491TL OPENC	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000VF1RR41	AEX 491TL OPENV	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	LU1896198634	AEX 492TCIOPENS	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000CP24FY8	AEX 492TL OPENC	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	DE000CP24G13	AEX 492TL OPENC	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000VF6P1J5	AEX 493TL 0919V	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000CP24G21	AEX 493TL OPENC	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000VF16J92	AEX 493TL OPENV	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	DE000CJ3RW50	AEX 493TL OPENZ	EUR	2,9380	2,9380	2,9380			2,9380					
Certificate	LU1896494108	AEX 494TCIOPENS	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000CP24G39	AEX 494TL OPENC	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	LU1896494363	AEX 495TCIOPENS	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000CP69071	AEX 495TL 0919C	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000VF5H276	AEX 495TL 0919V	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000CP24G47	AEX 495TL OPENC	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	DE000CP24GA6	AEX 495TL OPENC	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	DE000VF16KB3	AEX 495TL OPENV	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	LU1896494520	AEX 496TCIOPENS	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	DE000CP24G54	AEX 496TL OPENC	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	LU1896494793	AEX 497TCIOPENS	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	DE000VF5H011	AEX 497TL 0919V	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000CJ1DK29	AEX 497TL 0919Z	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	DE000CP24GE8	AEX 497TL OPENC	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	DE000VF16MX3	AEX 497TL OPENV	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	LU1896494876	AEX 498TCIOPENS	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CP24GF5	AEX 498TL OPENC	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CP24GB4	AEX 498TL OPENC	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0013233216	AEX 498TL OPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000CJ3ROV5	AEX 498TL OPENZ	EUR	2,7440	2,7440	2,7440			2,7440					
Certificate	LU1896494959	AEX 499TCIOPENS	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000CP24GG3	AEX 499TL OPENC	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0013233208	AEX 499TL OPENH	EUR	6,6600	6,6600	6,6600			6,6600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF16M28	AEX 499TL OPENV	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	DE000CU1CNV8	AEX 500SWT0719Z	EUR	9,9300	9,9300	9,9200			9,9200					
Certificate	DE000CU1CNX0	AEX 500SWT0719Z	EUR	9,9200	9,9200	9,9100			9,9100					
Certificate	DE000CU1C791	AEX 500SWT0919Z	EUR	9,0400	9,0400	8,8900			8,8900					
Certificate	DE000CU1C8A8	AEX 500SWT0919Z	EUR	9,2700	9,2700	9,1700			9,1700					
Certificate	LU1896495097	AEX 500TCIOPENS	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000CP69089	AEX 500TL 0919C	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000VF5H0Z4	AEX 500TL 0919V	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CP24GH1	AEX 500TL OPENC	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000CP24GC2	AEX 500TL OPENC	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0013233588	AEX 500TL OPENH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	LU1896495170	AEX 501TCIOPENS	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000CU1DG23	AEX 501TL 0919Z	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000CP24M07	AEX 501TL OPENC	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000CP24GD0	AEX 501TL OPENC	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0013233950	AEX 501TL OPENH	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000VF16M14	AEX 501TL OPENV	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	LU1896495253	AEX 502TCIOPENS	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000VF30FP4	AEX 502TL 0919V	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CP24MC0	AEX 502TL OPENC	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CP24M23	AEX 502TL OPENC	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0013234198	AEX 502TL OPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	LU1896495337	AEX 503TCIOPENS	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000CP24M31	AEX 503TL OPENC	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0013234180	AEX 503TL OPENH	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000VF2C4S9	AEX 503TL OPENV	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	DE000CJ3R1V7	AEX 503TL OPENZ	EUR	2,5530	2,5530	2,5530			2,5530					
Certificate	LU1896495410	AEX 504TCIOPENS	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000VF30FQ2	AEX 504TL 0919V	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CP24M56	AEX 504TL OPENC	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000CP24MD8	AEX 504TL OPENC	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0013234495	AEX 504TL OPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	LU1896495501	AEX 505TCIOPENS	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000CP69097	AEX 505TL 0919C	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CU1DP30	AEX 505TL 0919Z	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000CP24M64	AEX 505TL OPENC	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000VF2C4T7	AEX 505TL OPENV	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	LU1896495683	AEX 506TCIOPENS	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000VF30FS8	AEX 506TL 0919V	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CP24M72	AEX 506TL OPENC	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000CP24ME6	AEX 506TL OPENC	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	LU1896495766	AEX 507TCIOPENS	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000CP24M80	AEX 507TL OPENC	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000VF2L6G8	AEX 507TL OPENV	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	LU1896495840	AEX 508TCIOPENS	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000VF30FT6	AEX 508TL 0919V	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000CP24MH9	AEX 508TL OPENC	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000CP24MF3	AEX 508TL OPENC	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000CJ3R543	AEX 508TL OPENZ	EUR	2,3540	2,3540	2,3540			2,3540					
Certificate	DE000CU1DK01	AEX 509TL 0919Z	EUR	4,8360	4,8920	4,7280	983,2400	2	4,7280	201				
Certificate	NL0013290430	AEX 509TL OPENB	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CP24MJ5	AEX 509TL OPENC	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000VF2L8J8	AEX 509TL OPENV	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013110984	AEX 510BON0919Z	EUR	55,8700	55,8700	55,7600			55,7600					
Certificate	LU1910395562	AEX 510TCIOPENS	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CP690A8	AEX 510TL 0919C	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000VF30FV2	AEX 510TL 0919V	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000CP24MG1	AEX 510TL OPENC	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000CP24MK3	AEX 510TL OPENC	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	LU1910395646	AEX 511TCIOPENS	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CP24MQ0	AEX 511TL OPENC	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000VF2L8K6	AEX 511TL OPENV	EUR	7,2100	7,3000	6,7950	24845,3100	48	6,8350	3513				
Certificate	LU1910395729	AEX 512TCIOPENS	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000VF30FX8	AEX 512TL 0919V	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CP24MR8	AEX 512TL OPENC	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000CP24MN7	AEX 512TL OPENC	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	LU1910395992	AEX 513TCIOPENS	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000CU1DG31	AEX 513TL 0919Z	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013290646	AEX 513TL OPENB	EUR	5,1740	5,1740	5,1740			5,1740					
Certificate	DE000CP24MU2	AEX 513TL OPENC	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000VF2L9R9	AEX 513TL OPENV	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000CJ3R840	AEX 513TL OPENZ	EUR	2,1630	2,1630	2,1630			2,1630					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1910396024	AEX 514TCIOPENS	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000VF30F23	AEX 514TL 0919V	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013290661	AEX 514TL OPENB	EUR	5,0740	5,0740	5,0740			5,0740					
Certificate	DE000CP24MP2	AEX 514TL OPENC	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000CP24MV0	AEX 514TL OPENC	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	LU1910396297	AEX 515TCIOPENS	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000CP690B6	AEX 515TL 0919C	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013290687	AEX 515TL OPENB	EUR	4,9740	4,9740	4,9740			4,9740					
Certificate	DE000CP24M21	AEX 515TL OPENC	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000VF2MAM3	AEX 515TL OPENV	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	LU1910396370	AEX 516TCIOPENS	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000VF30F15	AEX 516TL 0919V	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013291180	AEX 516TL OPENB	EUR	4,8770	4,8770	4,8770			4,8770					
Certificate	DE000CP24MT4	AEX 516TL OPENC	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000CP24N06	AEX 516TL OPENC	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	LU1910396453	AEX 517TCIOPENS	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CP24N14	AEX 517TL OPENC	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000VF2MBD0	AEX 517TL OPENV	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	LU1910396537	AEX 518TCIOPENS	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000VF30F31	AEX 518TL 0919V	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013291222	AEX 518TL OPENB	EUR	4,6780	4,6780	4,6780			4,6780					
Certificate	DE000CP24MX6	AEX 518TL OPENC	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000CP24N22	AEX 518TL OPENC	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CJ3SAB0	AEX 518TL OPENZ	EUR	1,9670	1,9670	1,9670			1,9670					
Certificate	LU1910396610	AEX 519TCIOPENS	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000CU1DG49	AEX 519TL 0919Z	EUR	3,7590	3,7590	3,7590			3,7590					
Certificate	DE000CP24MY4	AEX 519TL OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CP24N89	AEX 519TL OPENC	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000VF2MBE8	AEX 519TL OPENV	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013111370	AEX 520BON0320Z	EUR	56,2400	56,2400	56,1200			56,1200					
Certificate	NL0013111396	AEX 520BON0620Z	EUR	55,8400	55,8400	55,6700			55,6700					
Certificate	NL0013110992	AEX 520BON1219Z	EUR	56,1600	56,1600	56,0500			56,0500					
Certificate	LU1910396701	AEX 520TCIOPENS	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000CP690C4	AEX 520TL 0919C	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000VF30F56	AEX 520TL 0919V	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CP24N97	AEX 520TL OPENC	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	LU1910396883	AEX 521TCIOPENS	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000VF6PWX8	AEX 521TL 0919V	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CP24N71	AEX 521TL OPENC	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000CP24NA2	AEX 521TL OPENC	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013242225	AEX 521TL OPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000VF2MCV0	AEX 521TL OPENV	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	LU1910396966	AEX 522TCIOPENS	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000VF30F72	AEX 522TL 0919V	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CP24N80	AEX 522TL OPENC	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CJ3SF69	AEX 522TL OPENZ	EUR	1,8450	1,8450	1,7800	553,5000	1	1,7800	300				
Certificate	LU1910397006	AEX 523TCIOPENS	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000VF6PW09	AEX 523TL 0919V	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CU1DG56	AEX 523TL 0919Z	EUR	3,3760	3,3760	3,3760			3,3760					
Certificate	NL0013293699	AEX 523TL OPENB	EUR	4,1880	4,1880	4,1880			4,1880					
Certificate	DE000CP24N63	AEX 523TL OPENC	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000CP24NC8	AEX 523TL OPENC	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000VF2MCW8	AEX 523TL OPENV	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000VF30F80	AEX 524TL 0919V	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CP24T83	AEX 524TL OPENC	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CU1CN25	AEX 525SWT0719Z	EUR	9,6500	9,6500	9,5600			9,5600					
Certificate	DE000CU1CN09	AEX 525SWT0719Z	EUR	9,6600	9,6600	9,5700	192,2000	1	9,5700	20				
Certificate	DE000CU1D3W2	AEX 525SWT0919Z	EUR	7,9600	7,9600	7,7900			7,7900					
Certificate	DE000CU1D3V4	AEX 525SWT0919Z	EUR	7,9400	7,9400	7,7600			7,7600					
Certificate	DE000CU1D3U6	AEX 525SWT0919Z	EUR	7,7100	7,7100	7,4600			7,4600					
Certificate	DE000CP690D2	AEX 525TL 0919C	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000VF6FR08	AEX 525TL 0919V	EUR	3,1500	3,1500	3,0900	157,5000	1	3,0900	50				
Certificate	DE000CU1DG64	AEX 525TL 0919Z	EUR	3,1860	3,1860	3,1860			3,1860					
Certificate	DE000CP24TB7	AEX 525TL OPENC	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000CP24NF1	AEX 525TL OPENC	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000VF2MCY4	AEX 525TL OPENV	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000VF2XSP5	AEX 525TL OPENV	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000VF30GA4	AEX 526TL 0919V	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CP24T42	AEX 526TL OPENC	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CP24TC5	AEX 526TL OPENC	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	LU1910397188	AEX 527TCIOPENS	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000VF6FRZ4	AEX 527TL 0919V	EUR	2,9100	2,9100	2,9100			2,9100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DG72	AEX 527TL 0919Z	EUR	2,9940	2,9940	2,9940			2,9940					
Certificate	DE000CP24T59	AEX 527TL OPENC	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CP24TH4	AEX 527TL OPENC	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000VF2XL48	AEX 527TL OPENV	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000VF30GCO	AEX 528TL 0919V	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CP24T67	AEX 528TL OPENC	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000CP24TJO	AEX 528TL OPENC	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000CU1BX65	AEX 528TL OPENZ	EUR	1,5540	1,5540	1,5540			1,5540					
Certificate	LU1910397261	AEX 529TCIOPENS	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000VF6FND0	AEX 529TL 0919V	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CU1DK19	AEX 529TL 0919Z	EUR	2,8790	2,8790	2,8100	719,7500	1	2,8100	250				
Certificate	DE000CP68AG3	AEX 529TL OPENC	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CP24TP7	AEX 529TL OPENC	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CP24T75	AEX 529TL OPENC	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000VF2XMS4	AEX 529TL OPENV	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013111404	AEX 530BON0620Z	EUR	55,9500	55,9500	55,8300			55,8300					
Certificate	NL0013110406	AEX 530BON0919Z	EUR	56,0700	56,0700	55,9700			55,9700					
Certificate	DE000CP690E0	AEX 530TL 0919C	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000VF30GF3	AEX 530TL 0919V	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CP68AH1	AEX 530TL OPENC	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CP68A81	AEX 530TL OPENC	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013169246	AEX 531BOC1219B	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000VF6FGX2	AEX 531TL 0919V	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CU1DP48	AEX 531TL 0919Z	EUR	2,6240	2,6240	2,6240			2,6240					
Certificate	DE000CP68AJ7	AEX 531TL OPENC	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CP68A99	AEX 531TL OPENC	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000VF3RAFA	AEX 531TL OPENV	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	LU1946396436	AEX 532TCIOPENS	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CP690F7	AEX 532TL 0919C	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000VF30GJ5	AEX 532TL 0919V	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CP68AK5	AEX 532TL OPENC	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CP68AA6	AEX 532TL OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013389695	AEX 532TL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000VF5H3C7	AEX 533TL 0919V	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CU1DP55	AEX 533TL 0919Z	EUR	2,4410	2,4410	2,4410			2,4410					
Certificate	DE000CP68AL3	AEX 533TL OPENC	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000CP68AB4	AEX 533TL OPENC	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013389687	AEX 533TL OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000VF3RAG2	AEX 533TL OPENV	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000CU1BZ71	AEX 533TL OPENZ	EUR	1,4600	1,4600	1,3610	21545,0000	6	1,3610	15500				
Certificate	LU1946396519	AEX 534TCIOPENS	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CP690G5	AEX 534TL 0919C	EUR	2,5400	2,6000	2,3200	1958,0000	3	2,3300	800				
Certificate	DE000VF30GK3	AEX 534TL 0919V	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CP68CD6	AEX 534TL OPENC	EUR	3,6400	3,6400	3,3400	13108,7200	6	3,3400	3650				
Certificate	DE000CP68AM1	AEX 534TL OPENC	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CP69WE0	AEX 535TL 0919C	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000VF6P1F3	AEX 535TL 0919V	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CU1DR38	AEX 535TL 0919Z	EUR	2,2590	2,2590	2,2590			2,2590					
Certificate	DE000CP68AN9	AEX 535TL OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CP69W35	AEX 535TL OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CP68CE4	AEX 535TL OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CP69W68	AEX 535TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013453939	AEX 535TL OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000VF3RB39	AEX 535TL OPENV	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	LU1946396600	AEX 536TCIOPENS	EUR											
Certificate	DE000CP69WF7	AEX 536TL 0919C	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000VF6P1H9	AEX 536TL 0919V	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000VF6P1G1	AEX 536TL 0919V	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CP69W76	AEX 536TL OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CP69W43	AEX 536TL OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CP68CF1	AEX 536TL OPENC	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CP68AP4	AEX 536TL OPENC	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013454754	AEX 536TL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000VF6P1B2	AEX 536TL OPENV	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CP69WG5	AEX 537TL 0919C	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000VF6P210	AEX 537TL 0919V	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CU1DTY3	AEX 537TL 0919Z	EUR	2,0780	2,0780	2,0780			2,0780					
Certificate	DE000CP68AQ2	AEX 537TL OPENC	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CP69W84	AEX 537TL OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CP69W50	AEX 537TL OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CP68CN5	AEX 537TL OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013454739	AEX 537TL OPENH	EUR	2,7800	2,7800	2,7800			2,7800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF3R847	AEX 537TL OPENV	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	LU1946396782	AEX 538TCIOPENS	EUR											
Certificate	DE000CP69X34	AEX 538TL 0919C	EUR	2,1700	2,1700	1,9700	864,0000	2	1,9700	400				
Certificate	DE000VF6P228	AEX 538TL 0919V	EUR	1,9200	1,9200	1,9200								
Certificate	NL0013568108	AEX 538TL OPENB	EUR	2,6990	2,6990	2,6990								
Certificate	DE000CP68GN6	AEX 538TL OPENC	EUR	2,8900	2,8900	2,8900								
Certificate	DE000CP68G02	AEX 538TL OPENC	EUR	3,2900	3,2900	3,2900								
Certificate	DE000CP69X18	AEX 538TL OPENC	EUR	2,2400	2,2400	2,2400								
Certificate	DE000CP68AR0	AEX 538TL OPENC	EUR	3,3500	3,3500	3,3500								
Certificate	DE000CP69W92	AEX 538TL OPENC	EUR	2,6400	2,6400	2,6400								
Certificate	DE000CP68CP0	AEX 538TL OPENC	EUR	2,9500	2,9500	2,9500								
Certificate	NL0013455397	AEX 538TL OPENH	EUR	2,6800	2,6800	2,6800								
Certificate	DE000VF6P1E6	AEX 538TL OPENV	EUR	3,1900	3,1900	3,1900								
Certificate	DE000VF3RCQ7	AEX 538TL OPENV	EUR	3,9800	3,9800	3,9800								
Certificate	DE000CU1DQ05	AEX 538TL OPENZ	EUR	1,1900	1,2200	1,1100	73507,5000	21	1,1100	62500				
Certificate	DE000CP69XK5	AEX 539TL 0919C	EUR	1,8800	1,8800	1,8800								
Certificate	DE000VF6P8Z6	AEX 539TL 0919V	EUR	1,8400	1,8400	1,8400								
Certificate	DE000CU1DWL4	AEX 539TL 0919Z	EUR	1,9000	1,9000	1,9000								
Certificate	DE000CP68G10	AEX 539TL OPENC	EUR	3,1900	3,1900	3,1900								
Certificate	DE000CP69X42	AEX 539TL OPENC	EUR	2,1400	2,1400	2,1400								
Certificate	DE000CP68GP1	AEX 539TL OPENC	EUR	2,7900	2,7900	2,7900								
Certificate	DE000CP69WA8	AEX 539TL OPENC	EUR	2,5400	2,5400	2,5400								
Certificate	NL0013455371	AEX 539TL OPENH	EUR	2,5800	2,5800	2,5800								
Certificate	DE000VF30D41	AEX 539TL OPENV	EUR	3,8300	3,8300	3,8300								
Certificate	DE000VF6P1M9	AEX 539TL OPENV	EUR	3,0900	3,0900	3,0900								
Certificate	NL0013110349	AEX 540BOCO919Z	EUR	53,9000	53,9000	53,9000								
Certificate	NL0013111388	AEX 540BON0320Z	EUR	56,4700	56,4700	56,3500								
Certificate	NL0012648638	AEX 540BON1219Z	EUR	56,7100	56,7100	56,6200								
Certificate	NL0013110414	AEX 540BON1219Z	EUR	56,4600	56,4600	56,3600								
Certificate	LU1946396865	AEX 540TCIOPENS	EUR											
Certificate	DE000CP69XL3	AEX 540TL 0919C	EUR	1,7900	1,7900	1,7900								
Certificate	DE000VF6P5L2	AEX 540TL 0919V	EUR	1,7500	1,7500	1,7500								
Certificate	DE000CP68G28	AEX 540TL OPENC	EUR	3,0900	3,0900	3,0900								
Certificate	DE000CP69WB6	AEX 540TL OPENC	EUR	2,4500	2,4500	2,4500								
Certificate	DE000CP68GO9	AEX 540TL OPENC	EUR	2,6900	2,6900	2,6900								
Certificate	DE000CP69X59	AEX 540TL OPENC	EUR	2,0400	2,0400	2,0400								
Certificate	NL0013455355	AEX 540TL OPENH	EUR	2,4800	2,4800	2,4800								
Certificate	DE000VF6P285	AEX 540TL OPENV	EUR	3,0000	3,0000	3,0000								
Certificate	LU1732547689	AEX 540TS OPENS	EUR											
Certificate	DE000CP69XM1	AEX 541TL 0919C	EUR	1,7000	1,7000	1,7000								
Certificate	DE000VF6P5M0	AEX 541TL 0919V	EUR	1,6600	1,6600	1,6600								
Certificate	DE000CU1DWM2	AEX 541TL 0919Z	EUR	1,7240	1,7240	1,7240								
Certificate	DE000CP69WC4	AEX 541TL OPENC	EUR	2,3400	2,3400	2,3400								
Certificate	DE000CP69X67	AEX 541TL OPENC	EUR	1,9400	1,9400	1,9400								
Certificate	DE000CP68G69	AEX 541TL OPENC	EUR	3,0000	3,0000	3,0000								
Certificate	DE000CP68GR7	AEX 541TL OPENC	EUR	2,7000	2,7000	2,5700	486,5000	2	2,5900	185				
Certificate	NL0013455330	AEX 541TL OPENH	EUR	2,3800	2,3800	2,3800								
Certificate	DE000VF30H05	AEX 541TL OPENV	EUR	3,6300	3,6300	3,6300								
Certificate	DE000CP69XN9	AEX 542TL 0919C	EUR	1,6200	1,6200	1,6200								
Certificate	DE000VF6P5K4	AEX 542TL 0919V	EUR	1,5800	1,5800	1,5800								
Certificate	NL0013568561	AEX 542TL OPENB	EUR	2,3050	2,3050	2,3050								
Certificate	DE000CP69WD2	AEX 542TL OPENC	EUR	2,4900	2,4900	2,2400	171,8100	1	2,2400	69				
Certificate	DE000CP69X75	AEX 542TL OPENC	EUR	1,8500	1,8500	1,8500								
Certificate	NL0013456791	AEX 542TL OPENH	EUR	2,2900	2,2900	2,2900								
Certificate	DE000VF6P5P3	AEX 542TL OPENV	EUR	2,8100	2,8100	2,8100								
Certificate	DE000CP69XP4	AEX 543TL 0919C	EUR	1,7200	1,7200	1,5300	6030,7000	5	1,5300	3570				
Certificate	DE000VF6P5N8	AEX 543TL 0919V	EUR	1,4900	1,4900	1,4900								
Certificate	DE000CU1D1T2	AEX 543TL 0919Z	EUR	1,5500	1,5500	1,5500								
Certificate	DE000CU1DWN0	AEX 543TL 0919Z	EUR											
Certificate	DE000CP69X26	AEX 543TL OPENC	EUR	2,1500	2,1500	2,1500								
Certificate	DE000CP69X83	AEX 543TL OPENC	EUR	1,7500	1,7500	1,7500								
Certificate	NL0013455983	AEX 543TL OPENH	EUR	2,1900	2,1900	2,1900								
Certificate	DE000CU1DTZ0	AEX 543TL OPENZ	EUR	0,9200	0,9200	0,9200								
Certificate	LU1946396949	AEX 544TCIOPENS	EUR											
Certificate	DE000CP69XQ2	AEX 544TL 0919C	EUR	1,5900	1,5900	1,4500	985,8000	1	1,4500	620				
Certificate	DE000VF6P5J6	AEX 544TL 0919V	EUR	1,4100	1,4100	1,4100								
Certificate	DE000CP69X91	AEX 544TL OPENC	EUR	1,6500	1,6500	1,6500								
Certificate	DE000CP69XB4	AEX 544TL OPENC	EUR	2,0500	2,0500	2,0500								
Certificate	NL0013456767	AEX 544TL OPENH	EUR	2,0900	2,0900	2,0900								
Certificate	DE000VF6P5Q1	AEX 544TL OPENV	EUR	2,6100	2,6100	2,6100								
Certificate	DE000CP69XR0	AEX 545TL 0919C	EUR	1,3600	1,3600	1,3600								
Certificate	DE000VF6P640	AEX 545TL 0919V	EUR	1,5300	1,5300	1,3200	1,5300	1	1,3200	1				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1D3P6	AEX 545TL 0919Z	EUR	1,3790	1,3790	1,3790			1,3790					
Certificate	DE000CU1DWP5	AEX 545TL 0919Z	EUR											
Certificate	DE000CP69XC2	AEX 545TL OPENC	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CP69XA6	AEX 545TL OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013456742	AEX 545TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	LU1946397087	AEX 546TCIOPENS	EUR											
Certificate	DE000CP69XT6	AEX 546TL 0919C	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000VF6XDT0	AEX 546TL 0919V	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CP69XS8	AEX 546TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CP69XD0	AEX 546TL OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013456726	AEX 546TL OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VF6P5R9	AEX 546TL OPENV	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CP69Z28	AEX 547TL 0919C	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000VF6XDV6	AEX 547TL 0919V	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CU1DWQ3	AEX 547TL 0919Z	EUR	1,4310	1,4310	1,2070	4413,7500	2	1,2070	3250				
Certificate	DE000CP69XE8	AEX 547TL OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CP69ZY1	AEX 547TL OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013457666	AEX 547TL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000VF6P6H8	AEX 547TL OPENV	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	LU1946397160	AEX 548TCIOPENS	EUR											
Certificate	DE000KA1S031	AEX 548TL 0919C	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000VF6XDW4	AEX 548TL 0919V	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000VF6XDU8	AEX 548TL 0919V	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CP69XF5	AEX 548TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000KA1S007	AEX 548TL OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013457641	AEX 548TL OPENH	EUR	1,8900	2,1600	1,6900	393631,1000	19	1,6900	201295				
Certificate	DE000VF6P6J4	AEX 548TL OPENV	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CU1DW98	AEX 548TL OPENZ	EUR	0,8170	0,8170	0,7120	106242,3200	13	0,7250	140644				
Certificate	DE000KA1S049	AEX 549TL 0919C	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000VF6XGE5	AEX 549TL 0919V	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CU1D3Q4	AEX 549TL 0919Z	EUR											
Certificate	DE000CP69XG3	AEX 549TL OPENC	EUR											
Certificate	DE000KA1S015	AEX 549TL OPENC	EUR	1,2000	1,2000	1,1800	676,8000	1	1,1800	564				
Certificate	NL0013457625	AEX 549TL OPENH	EUR											
Certificate	NL0013463102	AEX 549TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000VF6XCH7	AEX 549TL OPENV	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	LU1946397244	AEX 550TCIOPENS	EUR											
Certificate	DE000KA1S056	AEX 550TL 0919C	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VF6XGH8	AEX 550TL 0919V	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000KA1S023	AEX 550TL OPENC	EUR	1,2800	1,2800	1,0800	716,7100	2	1,0800	577				
Certificate	DE000CP69XH1	AEX 550TL OPENC	EUR											
Certificate	DE000KA1S0G9	AEX 550TL OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013457609	AEX 550TL OPENH	EUR											
Certificate	DE000VF6XCK1	AEX 550TL OPENV	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CU1DG80	AEX 550TS 0919Z	EUR											
Certificate	DE000KA1S0B0	AEX 551TL 0919C	EUR	1,0300	1,0600	0,8800	1003,2000	2	0,8800	960				
Certificate	DE000VF6XGD7	AEX 551TL 0919V	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CU1DG60	AEX 551TL 0919Z	EUR											
Certificate	DE000KA1S064	AEX 551TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000VF6XCM7	AEX 551TL OPENV	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000KA1S0C8	AEX 552TL 0919C	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000VF6XGF2	AEX 552TL 0919V	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000KA1S072	AEX 552TL OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013463086	AEX 552TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000VF6XFS7	AEX 552TL OPENV	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CU1DG98	AEX 552TS 0919Z	EUR											
Certificate	DE000KA1S0D6	AEX 553TL 0919C	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000VF6XGG0	AEX 553TL 0919V	EUR	0,6700	0,6800	0,6700	670,0000	1	0,6800	1000				
Certificate	DE000CU1DG68	AEX 553TL 0919Z	EUR											
Certificate	DE000KA1S0H7	AEX 553TL OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000KA1S080	AEX 553TL OPENC	EUR	0,9800	0,9800	0,7900	1078,0000	1	0,7900	1100				
Certificate	DE000VF6XFT5	AEX 553TL OPENV	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CU1D1X4	AEX 553TL OPENZ	EUR	0,6230	0,6230	0,5350	3377,7000	5	0,5410	5700				
Certificate	LU1946397327	AEX 554TCIOPENS	EUR											
Certificate	DE000KA1S0E4	AEX 554TL 0919C	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000KA1S098	AEX 554TL OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VF6XFU3	AEX 554TL OPENV	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CU1DHA8	AEX 554TS 0919Z	EUR											
Certificate	LU1732547416	AEX 554TS OPENS	EUR											
Certificate	DE000KA1S0F1	AEX 555TL 0919C	EUR	0,8800	0,9200	0,5300	59095,4800	43	0,5600	89809				
Certificate	DE000KA1S0J3	AEX 555TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000KA1S0A2	AEX 555TL OPENC	EUR	0,8000	0,8400	0,5600	7368,8000	18	0,5900	10715				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013463060	AEX 555TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000VF6XV1	AEX 555TL OPENV	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	LU1946397590	AEX 556TCIOPENS	EUR											
Certificate	DE000VF6XFW9	AEX 556TL OPENV	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000KA150K1	AEX 557TL OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013463045	AEX 558TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CU1D5A3	AEX 558TL OPENZ	EUR	0,4920	0,4920	0,3450	3625,4600	6	0,3450	7875				
Certificate	LU1946394738	AEX 558TPIOPENS	EUR											
Certificate	DE000VF6QAK9	AEX 558TS OPENV	EUR											
Certificate	NL0013460272	AEX 559TS OPENH	EUR											
Certificate	DE000CU1DZF9	AEX 559TS OPENZ	EUR											
Certificate	NL0013111412	AEX 560BON0620Z	EUR	56,6200	56,6200	56,4700			56,4700					
Certificate	DE000KA150L9	AEX 560TL OPENC	EUR	0,8800	0,8800	0,5500	3407,6000	10	0,5800	5420				
Certificate	LU1946394811	AEX 560TPIOPENS	EUR											
Certificate	DE000CP69H59	AEX 560TS 0919C	EUR											
Certificate	DE000VF5H201	AEX 560TS 0919V	EUR											
Certificate	DE000CU1DK27	AEX 560TS 0919Z	EUR											
Certificate	DE000CP69H42	AEX 561TS 0919C	EUR											
Certificate	DE000VF5H059	AEX 561TS 0919V	EUR											
Certificate	NL0013441025	AEX 561TS OPENH	EUR											
Certificate	LU1946394902	AEX 562TPIOPENS	EUR											
Certificate	DE000CP69H34	AEX 562TS 0919C	EUR											
Certificate	DE000VF5H077	AEX 562TS 0919V	EUR											
Certificate	DE000CU1DP63	AEX 562TS 0919Z	EUR											
Certificate	NL0013441017	AEX 562TS OPENH	EUR											
Certificate	DE000CP69H26	AEX 563TS 0919C	EUR											
Certificate	DE000VF5HOW1	AEX 563TS 0919V	EUR											
Certificate	DE000CP69GX3	AEX 563TS OPENC	EUR											
Certificate	DE000CP69H75	AEX 563TS OPENC	EUR											
Certificate	LU1946395032	AEX 564TPIOPENS	EUR											
Certificate	DE000CP69GK0	AEX 564TS 0919C	EUR											
Certificate	DE000VF5TOM8	AEX 564TS 0919V	EUR											
Certificate	DE000CU1DP71	AEX 564TS 0919Z	EUR											
Certificate	DE000CP69GM6	AEX 564TS OPENC	EUR											
Certificate	DE000CP69GH6	AEX 564TS OPENC	EUR											
Certificate	DE000CU1C304	AEX 564TS OPENZ	EUR											
Certificate	NL0013148711	AEX 565B0C1219B	EUR	5,6100	5,6100	5,6000			5,6000					
Certificate	NL0013357502	AEX 565BS OPENB	EUR											
Certificate	DE000CP69GJ2	AEX 565TS 0919C	EUR											
Certificate	DE000VF5HZT8	AEX 565TS 0919V	EUR											
Certificate	DE000CP69GL8	AEX 565TS OPENC	EUR											
Certificate	DE000CP69GG8	AEX 565TS OPENC	EUR											
Certificate	LU1946395115	AEX 566TPIOPENS	EUR											
Certificate	DE000CP69G50	AEX 566TS 0919C	EUR											
Certificate	DE000VF5HXG0	AEX 566TS 0919V	EUR											
Certificate	DE000VF5HXA3	AEX 566TS 0919V	EUR											
Certificate	DE000CU1DZM5	AEX 566TS 0919Z	EUR											
Certificate	DE000CU1DHC4	AEX 566TS 0919Z	EUR											
Certificate	DE000CP69G35	AEX 566TS OPENC	EUR											
Certificate	DE000CP69G76	AEX 566TS OPENC	EUR											
Certificate	DE000VF5HVL4	AEX 566TS OPENV	EUR											
Certificate	DE000CP69G68	AEX 567TS 0919C	EUR	0,6900	1,0200	0,6800	10292,0000	7	1,0200	13550				
Certificate	DE000VF5HXB1	AEX 567TS 0919V	EUR	0,6000	1,0900	0,5850	21507,5000	16	1,0900	23700				
Certificate	DE000CP69EE8	AEX 567TS OPENC	EUR											
Certificate	DE000CP69G43	AEX 567TS OPENC	EUR											
Certificate	LU1946395206	AEX 568TPIOPENS	EUR											
Certificate	DE000CP69G27	AEX 568TS 0919C	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000VF5HVD1	AEX 568TS 0919V	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000VF5HVF6	AEX 568TS 0919V	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CU1DR46	AEX 568TS 0919Z	EUR											
Certificate	DE000CU1DX14	AEX 568TS 0919Z	EUR	0,9330	1,2000	0,8790	37917,5400	23	1,1740	39730				
Certificate	DE000CP69G01	AEX 568TS OPENC	EUR											
Certificate	DE000CP69ED0	AEX 568TS OPENC	EUR											
Certificate	DE000VF5BSL3	AEX 568TS OPENV	EUR											
Certificate	DE000CP69G19	AEX 569TS 0919C	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000VF5HVB5	AEX 569TS 0919V	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CP69EC2	AEX 569TS OPENC	EUR											
Certificate	DE000CP69FZ0	AEX 569TS OPENC	EUR											
Certificate	NL0012557532	AEX 569TS OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013358427	AEX 570B0C1219B	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CP69E94	AEX 570TS 0919C	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000VF5HU51	AEX 570TS 0919V	EUR	1,4600	1,4600	1,4600			1,4600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF5HU69	AEX 570TS 0919V	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CU1DK35	AEX 570TS 0919Z	EUR											
Certificate	DE000CP69E60	AEX 570TS OPENC	EUR											
Certificate	DE000CP69EB4	AEX 570TS OPENC	EUR											
Certificate	DE000VF5BSS8	AEX 570TS OPENV	EUR											
Certificate	DE000CV4YU58	AEX 570TS OPENZ	EUR	0,7390	0,7390	0,7390			0,7390					
Certificate	DE000CP69E86	AEX 571TS 0919C	EUR	1,1300	1,4900	1,1200	351,0000	2	1,4900	300				
Certificate	DE000CP69EA6	AEX 571TS OPENC	EUR	1,1500	1,1500	1,1500								
Certificate	DE000CP69E52	AEX 571TS OPENC	EUR											
Certificate	DE000CP69OQ4	AEX 572TS 0919C	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000VF30HJ3	AEX 572TS 0919V	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CU1DWR1	AEX 572TS 0919Z	EUR											
Certificate	DE000CP69E78	AEX 573TS 0919C	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000VF4HVC6	AEX 573TS 0919V	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CP69E45	AEX 573TS OPENC	EUR	0,5400	0,9900	0,5300	6934,0000	5	0,9500	9100				
Certificate	DE000CP69OR2	AEX 574TS 0919C	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VF30HK1	AEX 574TS 0919V	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CU1DHD2	AEX 574TS 0919Z	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000CP69E37	AEX 574TS OPENC	EUR	0,6100	1,0500	0,6100	968,0000	5	1,0500	1300				
Certificate	DE000VF4HW84	AEX 575TS 0919V	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CP69E29	AEX 575TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CV4YU66	AEX 575TS OPENZ	EUR	0,8170	0,9380	0,8170	98597,5000	24	0,9380	115000				
Certificate	DE000CP69O50	AEX 576TS 0919C	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000VF30HL9	AEX 576TS 0919V	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CU1DWS9	AEX 576TS 0919Z	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000CP69E11	AEX 576TS OPENC	EUR	0,9800	1,2500	0,9700	19,6000	1	1,2500	20				
Certificate	DE000VF4NU21	AEX 577TS 0919V	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CP69OT8	AEX 578TS 0919C	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VF30HM7	AEX 578TS 0919V	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CU1DP89	AEX 578TS 0919Z	EUR	2,3420	2,3420	2,3420			2,3420					
Certificate	NL0012903645	AEX 578TS OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VF4NPK9	AEX 579TS 0919V	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CP69DV4	AEX 579TS OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CP69OU6	AEX 580TS 0919C	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000VF30HN5	AEX 580TS 0919V	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CU1DWT7	AEX 580TS 0919Z	EUR	2,5500	2,5670	2,5500	2550,0000	1	2,5670	1000				
Certificate	DE000CP69DU6	AEX 580TS OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CV4YU74	AEX 580TS OPENZ	EUR	1,1370	1,1370	1,1370			1,1370					
Certificate	DE000VF4NRX8	AEX 581TS 0919V	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CP69DT8	AEX 581TS OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CP69OV4	AEX 582TS 0919C	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000VF30HP0	AEX 582TS 0919V	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CU1DK43	AEX 582TS 0919Z	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CP69DS0	AEX 582TS OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CP69OW2	AEX 584TS 0919C	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000VF30HQ8	AEX 584TS 0919V	EUR	2,5700	3,0500	2,5700	4112,0000	1	3,0500	1600				
Certificate	DE000CU1DG66	AEX 584TS 0919Z	EUR	2,9950	3,0060	2,9950	1797,0000	1	3,0060	600				
Certificate	DE000CV4YQK7	AEX 585TS OPENZ	EUR	1,3330	1,3330	1,3330			1,3330					
Certificate	LU1946395388	AEX 586TPIOPENS	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CP69OX0	AEX 586TS 0919C	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000VF30HR6	AEX 586TS 0919V	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CU1DHE0	AEX 586TS 0919Z	EUR	3,2230	3,2230	3,2230			3,2230					
Certificate	DE000CP69OY8	AEX 588TS 0919C	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000VF30HS4	AEX 588TS 0919V	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CU1DG62	AEX 588TS 0919Z	EUR	3,4380	3,4380	3,4380			3,4380					
Certificate	DE000CU1B2H7	AEX 589TS OPENZ	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0012795199	AEX 590BOC0919Z	EUR	58,9000	58,9000	58,9000			58,9000					
Certificate	LU1946395461	AEX 590TPIOPENS	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CP69OZ5	AEX 590TS 0919C	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000VF30HT2	AEX 590TS 0919V	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CU1DR53	AEX 590TS 0919Z	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013003791	AEX 591TS OPENB	EUR	3,3160	3,6950	3,3160	4025,2300	4	3,6950	1185				
Certificate	DE000CP69D95	AEX 592TS 0919C	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000VF30HU0	AEX 592TS 0919V	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	LU1946395545	AEX 594TPIOPENS	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CP69DA8	AEX 594TS 0919C	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000VF30HV8	AEX 594TS 0919V	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CU1DP97	AEX 594TS 0919Z	EUR	4,0680	4,0680	4,0680			4,0680					
Certificate	DE000CP69IA6	AEX 595TS 0919C	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CV4YVF7	AEX 595TS OPENZ	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000CP69DB6	AEX 596TS 0919C	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000VF30HW6	AEX 596TS 0919V	EUR	4,3000	4,3000	4,3000			4,3000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1946395628	AEX 598TPIOPENS	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CP69DC4	AEX 598TS 0919C	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000VF30HX4	AEX 598TS 0919V	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CU1DWU5	AEX 598TS 0919Z	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000CQ58GY1	AEX 598TS OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000VF30M40	AEX 598TS OPENV	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CU1CM18	AEX 598TS OPENZ	EUR	1,8530	1,8530	1,8530			1,8530					
Certificate	LU1910397931	AEX 600TPIOPENS	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CP691B4	AEX 600TS 0919C	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000VF30HY2	AEX 600TS 0919V	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000VF30M65	AEX 600TS OPENV	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	LU1946395891	AEX 602TPIOPENS	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000VF30HZ9	AEX 602TS 0919V	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000CU1DK50	AEX 602TS 0919Z	EUR	4,5810	4,8900	4,5810	916,2000	1	4,8900	200				
Certificate	DE000VF30M73	AEX 602TS OPENV	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000VA5RBV9	AEX 602TS OPENV	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000VA15PX9	AEX 603TS OPENV	EUR											
Certificate	DE000VF30M16	AEX 604TS 0919V	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000VA4YQG7	AEX 604TS OPENV	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000VA15PY7	AEX 604TS OPENV	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000VF30M99	AEX 604TS OPENV	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CP69A07	AEX 605TS 0919C	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000VA3EA51	AEX 605TS OPENV	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000VA15QL2	AEX 605TS OPENV	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000VA15Q73	AEX 605TS OPENV	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CV4Z3L4	AEX 605TS OPENZ	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000VF30M24	AEX 606TS 0919V	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000CU1D3R2	AEX 606TS 0919Z	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000VF30NA0	AEX 606TS OPENV	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000VA3EA77	AEX 606TS OPENV	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000VA4YQH5	AEX 606TS OPENV	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000VA15Q99	AEX 606TS OPENV	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000VA3EA69	AEX 606TS OPENV	EUR	1,1600	1,2400	1,1600	580,0000	1	1,2400	500				
Certificate	NL0013441009	AEX 607TS OPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000VA15RA3	AEX 607TS OPENV	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000VA4YQ33	AEX 607TS OPENV	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VF4HS56	AEX 608TS 0919V	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000VA4YQ41	AEX 608TS OPENV	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000VF4HS64	AEX 608TS OPENV	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000VA4YSR0	AEX 609TS OPENV	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CU1CWU7	AEX 609TS OPENZ	EUR	2,3030	2,3030	2,3030			2,3030					
Certificate	DE000CP69A15	AEX 610TS 0919C	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000VF4HVD4	AEX 610TS 0919V	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000CU1DQA9	AEX 610TS 0919Z	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000VASRBX5	AEX 610TS OPENV	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000VA4YW76	AEX 610TS OPENV	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000VA4YSS8	AEX 610TS OPENV	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000VF4HVE2	AEX 610TS OPENV	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0013457914	AEX 611TS OPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000VA4Y2M9	AEX 611TS OPENV	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000VA4YTG1	AEX 611TS OPENV	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013078223	AEX 612TRSOPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000VF4HXA6	AEX 612TS 0919V	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0013427008	AEX 612TS OPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000VA4YTI5	AEX 612TS OPENV	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000VASELL7	AEX 612TS OPENV	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000VA4Y113	AEX 613TS OPENV	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000VF5BQA0	AEX 613TS OPENV	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000VF6XF83	AEX 613TS OPENV	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000VF4NPN3	AEX 613TS OPENV	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000VF4HXB4	AEX 613TS OPENV	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000VF4NPM5	AEX 614TS 0919V	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000CP69A23	AEX 615TS 0919C	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000VF6XF75	AEX 615TS OPENV	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000VF43ZE9	AEX 615TS OPENV	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000VF4NPP8	AEX 615TS OPENV	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000CV4Z5K1	AEX 615TS OPENZ	EUR	2,4700	2,5300	2,4700	1235,0000	1	2,5300	500				
Certificate	DE000VF6XGK2	AEX 616TS 0919V	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000VF4NRY6	AEX 616TS OPENV	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000VF5BQC6	AEX 617TS OPENV	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000VF6XGC9	AEX 617TS OPENV	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000VF5BUR6	AEX 618TS 0919V	EUR	6,5100	6,5100	6,5100			6,5100					

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	DE000CU1DHF7	AEX 618TS 0919Z	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000CP69A31	AEX 620TS 0919C	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000CY51JH0	AEX 620TS OPENC	EUR	0,7400	0,9000	0,4300	76677,0000	34	0,8800	107895				
Certificate	DE000CY51RL5	AEX 622TS OPENC	EUR	1,5500	1,5500	1,5500								
Certificate	DE000CY51RM3	AEX 623TS OPENC	EUR	1,6500	1,6500	1,6500								
Certificate	DE000CY51RN1	AEX 624TS OPENC	EUR	1,7400	1,7400	1,7400								
Certificate	DE000CV4ZCP3	AEX 624TS OPENZ	EUR	2,9230	2,9230	2,9230			2,9230					
Certificate	DE000CP69A49	AEX 625TS 0919C	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000CY51JH6	AEX 625TS OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CY51RP6	AEX 625TS OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CY51SF5	AEX 625TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CY50TM1	AEX 625TS OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CU1DK68	AEX 626TS 0919Z	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000CY51RQ4	AEX 626TS OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CY51RR2	AEX 627TS OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CY51RS0	AEX 628TS OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CY51RT8	AEX 629TS OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0012557995	AEX 629TS OPENH	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	DE000CV4ZNC8	AEX 629TS OPENZ	EUR	3,1270	3,1270	3,1270			3,1270					
Certificate	DE000CP69A56	AEX 630TS 0919C	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	DE000CY51SG3	AEX 630TS OPENC	EUR	1,7500	1,9200	1,7500	11350,0000	3	1,9200	6000				
Certificate	DE000CY51RU6	AEX 630TS OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CY51RV4	AEX 631TS OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CY51SH1	AEX 631TS OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CY51SJ7	AEX 632TS OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CY51RW2	AEX 632TS OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CY51RX0	AEX 633TS OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CY51SK5	AEX 633TS OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CU1DR61	AEX 634TS 0919Z	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	DE000CY51SL3	AEX 634TS OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CY51RY8	AEX 634TS OPENC	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CP69A64	AEX 635TS 0919C	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	DE000CY51RZ5	AEX 635TS OPENC	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CY51SM1	AEX 635TS OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CY51S06	AEX 636TS OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CY51SN9	AEX 636TS OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0012308290	AEX 636TS OPENH	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	DE000CY51SP4	AEX 637TS OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CY51S14	AEX 637TS OPENC	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CY51SQ2	AEX 638TS OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CY51S22	AEX 638TS OPENC	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013453913	AEX 638TS OPENH	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	DE000CU1CM26	AEX 638TS OPENZ	EUR	3,4690	3,4690	3,4690			3,4690					
Certificate	DE000CY51SR0	AEX 639TS OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CY51S30	AEX 639TS OPENC	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CP69A72	AEX 640TS 0919C	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	DE000CY51S58	AEX 640TS OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CY51S48	AEX 640TS OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013381817	AEX 640TS OPENH	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	DE000CY51S55	AEX 641TS OPENC	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CY51ST6	AEX 641TS OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CU1DWV3	AEX 642TS 0919Z	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	DE000CY51S63	AEX 642TS OPENC	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CY51SU4	AEX 642TS OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CY51SV2	AEX 643TS OPENC	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CY51S71	AEX 643TS OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CY51S89	AEX 644TS OPENC	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CP69A80	AEX 645TS 0919C	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	DE000CY51SW0	AEX 645TS OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CY51S97	AEX 645TS OPENC	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CY51SX8	AEX 646TS OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CY51SA6	AEX 646TS OPENC	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CY51S84	AEX 647TS OPENC	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CU1CCD5	AEX 649TS OPENZ	EUR	3,9170	3,9170	3,9170			3,9170					
Certificate	DE000CP69A98	AEX 650TS 0919C	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	DE000CU1DK76	AEX 650TS 0919Z	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	DE000CP69AA4	AEX 654TS 0919C	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	DE000CP69AB2	AEX 660TS 0919C	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	DE000CP69AC0	AEX 666TS 0919C	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	DE000CU1DHG5	AEX 666TS 0919Z	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	NL0013457906	AEX 666TS OPENH	EUR	11,2500	11,2500	11,2500			11,2500					
Certificate	DE000CU1CF25	AEX 666TS OPENZ	EUR	4,6330	4,6330	4,6330			4,6330					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012648653	AEX 6708ON1219Z	EUR	55,2400	55,2400	55,1200			55,1200					
Certificate	DE000CP69AD8	AEX 6727S 0919C	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	DE000CU1DR79	AEX 6827S 0919Z	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	DE000CU1CUD7	AEX 6877S OPENZ	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013457567	AEX 6967S OPENH	EUR	14,2700	14,2700	14,2700			14,2700					
Certificate	DE000CU1DWW1	AEX 6987S 0919Z	EUR	14,5300	14,5300	14,5300			14,5300					
Certificate	DE000CV88UV6	AEX 7127S OPENZ	EUR	6,4840	6,4840	6,4840			6,4840					
Certificate	NL0013078868	AEX 7187S OPENH	EUR	16,6400	16,6400	16,6400			16,6400					
Certificate	NL0012606479	AEX 7247S OPENH	EUR	17,2400	17,2400	17,2400			17,2400					
Certificate	DE000CU1CUE5	AEX 7507S OPENZ	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0012236509	AEX 0.88PRO0619Z	EUR											
Certificate	NL0012236533	AEX 0.95PRO0619Z	EUR											
Certificate	NL0012236574	AEX 0.95PRO0619Z	EUR											
Certificate	NL0010252334	AEX 295.BL OPENB	EUR	26,5800	26,5800	26,5800			26,5800					
Certificate	NL0010442091	AEX 316.BL OPENB	EUR	24,4750	24,4750	24,4750			24,4750					
Certificate	NL0010891438	AEX 341.BL OPENB	EUR	21,9920	21,9920	21,9920			21,9920					
Certificate	NL0011926118	AEX 411.TRLOPENH	EUR	14,9100	14,9100	14,9100			14,9100					
Certificate	NL0011908447	AEX 418.BL OPENB	EUR	14,2860	14,2860	14,2860			14,2860					
Certificate	NL0011994678	AEX 427.TRLOPENH	EUR	13,3200	13,3200	13,3200			13,3200					
Certificate	NL0011994660	AEX 428.TRLOPENH	EUR	13,2100	13,2100	13,2100			13,2100					
Certificate	NL0013212111	AEX 431.TRLOPENH	EUR	12,9100	12,9100	12,9100			12,9100					
Certificate	NL0012051544	AEX 447.TRLOPENH	EUR	11,3100	11,3100	11,3100			11,3100					
Certificate	NL0012100150	AEX 451.BL OPENB	EUR	10,9920	10,9920	10,9920			10,9920					
Certificate	NL0012052872	AEX 456.TRLOPENH	EUR	10,3800	10,4100	10,3800	10380,0000	1	10,4100	1000				
Certificate	NL0012094932	AEX 464.TRLOPENH	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	NL0013083272	AEX 465.TRLOPENH	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	NL0013231335	AEX 494.TRLOPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0013233844	AEX 499.TRLOPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0013234099	AEX 500.TRLOPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013234073	AEX 501.TRLOPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0013288939	AEX 502.BL OPENB	EUR	5,8930	5,8930	5,8930			5,8930					
Certificate	DE000CJ3RAJ2	AEX 503.TL OPENZ	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000VF2XPM8	AEX 521.TL OPENV	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000VF2XM88	AEX 525.TL OPENV	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000VF2XM96	AEX 526.TL OPENV	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013245434	AEX 526.TRLOPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013245418	AEX 527.TRLOPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CU1CBC9	AEX 530.TL OPENZ	EUR	3,0610	3,0610	3,0610			3,0610					
Certificate	NL0013569320	AEX 538.BL OPENB	EUR	2,3140	2,3140	2,3140			2,3140					
Certificate	NL0013455538	AEX 538.TRLOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013569346	AEX 539.BL OPENB	EUR	2,2130	2,2130	2,2130			2,2130					
Certificate	NL0013456205	AEX 539.TRLOPENH	EUR	2,3500	2,3800	2,1200	14347,5000	11	2,1500	6350				
Certificate	NL0013456189	AEX 540.TRLOPENH	EUR	2,3400	2,3400	2,0500	3435,0000	2	2,0500	1500				
Certificate	NL0013456163	AEX 541.TRLOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013456981	AEX 542.TRLOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013456965	AEX 543.TRLOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013456940	AEX 544.TRLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013456924	AEX 545.TRLOPENH	EUR	1,7800	1,7800	1,5600	987,9000	1	1,5600	555				
Certificate	NL0013456908	AEX 546.TRLOPENH	EUR	1,6900	1,6900	1,4600	2075,9000	2	1,4600	1310				
Certificate	NL0013357486	AEX 564.BS OPENB	EUR											
Certificate	NL0013240369	AEX 574.TRSOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013397508	AEX 597.TRSOPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0012534473	AEX 602.TRSOPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CU1CFD8	AEX 605.TS OPENZ	EUR	4,5820	4,5820	4,5820			4,5820					
Certificate	NL0012543169	AEX 631.TRSOPENH	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0013444854	AEX 637.TRSOPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0013237134	AEX 639.TRSOPENH	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	NL0013390990	AEX 647.TRSOPENH	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	NL0013389554	AEX 665.TRSOPENH	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0011231717	AEX 144.2TL OPENH	EUR	41,7300	41,7300	41,7300			41,7300					
Certificate	NL0011596689	AEX 195.3TL OPENH	EUR	36,6800	36,6800	36,6800			36,6800					
Certificate	NL0011601554	AEX 197.6TRLOPENH	EUR	36,2500	36,2500	36,2500			36,2500					
Certificate	NL0011596671	AEX 199.5TL OPENH	EUR	36,2700	36,2700	36,2700			36,2700					
Certificate	NL0011595392	AEX 219.6TRLOPENH	EUR	34,0500	34,0500	34,0500			34,0500					
Certificate	NL0011043310	AEX 253.2TL OPENH	EUR	30,9600	30,9600	30,9600			30,9600					
Certificate	DE000CK4YLK1	AEX 257.4TL OPENZ	EUR	30,3050	30,3050	30,3050			30,3050					
Certificate	NL0011043302	AEX 257.6TL OPENH	EUR	30,5300	30,5300	30,5300			30,5300					
Certificate	NL0010246328	AEX 267.5BL OPENB	EUR	29,3340	29,3340	29,3340			29,3340					
Certificate	NL0011422217	AEX 269.2TRLOPENH	EUR	29,1000	29,1000	29,1000			29,1000					
Certificate	NL0011043278	AEX 270.4TL OPENH	EUR	29,2600	29,2600	29,2600			29,2600					
Certificate	NL0010246310	AEX 274.8BL OPENB	EUR	28,5980	28,5980	28,5980			28,5980					
Certificate	NL0010223665	AEX 281.3BL OPENB	EUR	27,9460	27,9460	27,9460			27,9460					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010251690	AEX 284.38L OPENB	EUR	27,6490	27,6490	27,6490			27,6490					
Certificate	NL0011036322	AEX 285.4TL OPENH	EUR	27,7700	27,7700	27,7700			27,7700					
Certificate	NL0010225488	AEX 286.18L OPENB	EUR	27,4730	27,4730	27,4730			27,4730					
Certificate	NL0011231691	AEX 287.2TL OPENH	EUR	27,5900	27,5900	27,5900			27,5900					
Certificate	NL0011043237	AEX 287.4TL OPENH	EUR	27,5800	27,5800	27,5800			27,5800					
Certificate	DE000CK6UPV2	AEX 289.6TL OPENZ	EUR	27,0850	27,0850	27,0850			27,0850					
Certificate	DE000CT9EJ80	AEX 291.1TL OPENC	EUR	31,8600	31,8600	31,8600			31,8600					
Certificate	NL0011411855	AEX 293.1TRL OPENH	EUR	26,7000	26,7000	26,7000			26,7000					
Certificate	DE000CK6UT31	AEX 298.5TL OPENZ	EUR	26,1910	26,1910	26,1910			26,1910					
Certificate	NL0011036306	AEX 300.3TL OPENH	EUR	26,3000	26,3000	26,3000			26,3000					
Certificate	NL0010721494	AEX 302.6TL OPENH	EUR	26,0800	26,0800	26,0800			26,0800					
Certificate	NL0011036298	AEX 304.5TL OPENH	EUR	25,8800	25,8800	25,8800			25,8800					
Certificate	NL0011244637	AEX 316.4TRL OPENH	EUR	24,3700	24,3700	24,3700			24,3700					
Certificate	NL0011035985	AEX 317.3TL OPENH	EUR	24,6300	24,6300	24,6300			24,6300					
Certificate	NL0010442166	AEX 319.58L OPENB	EUR	24,1290	24,1290	24,1290			24,1290					
Certificate	NL0011053715	AEX 320.9TRL OPENH	EUR	23,9200	23,9200	23,9200			23,9200					
Certificate	DE000CT9JTC2	AEX 321.3TL OPENC	EUR	28,6400	28,6400	28,6400			28,6400					
Certificate	NL0011594957	AEX 322.9TL OPENH	EUR	24,0700	24,0700	24,0700			24,0700					
Certificate	NL0010721213	AEX 323.9TL OPENH	EUR	23,9800	23,9800	23,9800			23,9800					
Certificate	DE000CT9MWQ0	AEX 325.9TL OPENC	EUR	28,1400	28,1400	28,1400			28,1400					
Certificate	NL0010721460	AEX 328.1TL OPENH	EUR	23,5600	23,5600	23,5600			23,5600					
Certificate	NL0011243357	AEX 328.2TRL OPENH	EUR	23,1900	23,1900	23,1900			23,1900					
Certificate	NL0010890372	AEX 329.78L OPENB	EUR	23,1210	23,1210	23,1210			23,1210					
Certificate	NL0011601471	AEX 329.7TRL OPENH	EUR	23,0400	23,0400	23,0400			23,0400					
Certificate	NL0010442646	AEX 330.18L OPENB	EUR	23,0720	23,0720	23,0720			23,0720					
Certificate	NL0011035951	AEX 330.1TL OPENH	EUR	23,3600	23,3600	23,3600			23,3600					
Certificate	NL0010721205	AEX 332.4TL OPENH	EUR	23,1300	23,1300	23,1300			23,1300					
Certificate	NL0010442943	AEX 333.68L OPENB	EUR	22,7150	22,7150	22,7150			22,7150					
Certificate	DE000CJ3Q928	AEX 336.7TL OPENZ	EUR	22,3680	22,3680	22,3680			22,3680					
Certificate	NL0011053707	AEX 337.1TRL OPENH	EUR	22,3000	22,3000	22,3000			22,3000					
Certificate	NL0011602586	AEX 337.2TL OPENH	EUR	22,6500	22,6500	22,6500			22,6500					
Certificate	NL0010891420	AEX 338.78L OPENB	EUR	22,2220	22,2220	22,2220			22,2220					
Certificate	NL0011602560	AEX 339.4TL OPENH	EUR	22,4400	22,4400	22,4400			22,4400					
Certificate	NL0011603428	AEX 340.3TRL OPENH	EUR	21,9800	21,9800	21,9800			21,9800					
Certificate	NL0011602883	AEX 342.5TL OPENH	EUR	22,1400	22,1400	22,1400			22,1400					
Certificate	NL0011243324	AEX 346.1TRL OPENH	EUR	21,4000	21,4000	21,4000			21,4000					
Certificate	NL0011602842	AEX 346.6TL OPENH	EUR	21,7300	21,7300	21,7300			21,7300					
Certificate	NL0010894069	AEX 347.88L OPENB	EUR	21,3090	21,3090	21,3090			21,3090					
Certificate	NL0011243316	AEX 350.5TRL OPENH	EUR	20,9600	20,9600	20,9600			20,9600					
Certificate	NL0011602800	AEX 350.8TL OPENH	EUR	21,3100	21,3100	21,3100			21,3100					
Certificate	NL0011596861	AEX 351.8TRL OPENH	EUR	20,8300	20,8300	20,8300			20,8300					
Certificate	NL0011592399	AEX 352.8TRL OPENH	EUR	20,7300	20,7300	20,7300			20,7300					
Certificate	NL0011603386	AEX 358.9TRL OPENH	EUR	20,1200	20,1200	20,1200			20,1200					
Certificate	NL0011605738	AEX 360.1TL OPENH	EUR	20,3900	20,3900	20,3900			20,3900					
Certificate	DE000CN6HMY7	AEX 363.1TL OPENZ	EUR	19,7290	19,7290	19,7290			19,7290					
Certificate	NL0011605696	AEX 364.3TL OPENH	EUR	19,9700	19,9700	19,9700			19,9700					
Certificate	NL0011603337	AEX 364.3TRL OPENH	EUR	19,5800	19,5800	19,5800			19,5800					
Certificate	NL0011700752	AEX 366.4TL OPENH	EUR	19,7700	19,7700	19,7700			19,7700					
Certificate	NL0011648860	AEX 367.48L OPENB	EUR	19,3530	19,3530	19,3530			19,3530					
Certificate	NL0011722939	AEX 368.5TL OPENH	EUR	19,5600	19,5600	19,5600			19,5600					
Certificate	NL0011603287	AEX 368.7TRL OPENH	EUR	19,1400	19,1400	19,1400			19,1400					
Certificate	NL0011603279	AEX 369.2TRL OPENH	EUR	19,0900	19,0900	19,0900			19,0900					
Certificate	DE000CN6JRT2	AEX 370.5TL OPENZ	EUR	18,9910	18,9910	18,9910			18,9910					
Certificate	NL0011705330	AEX 370.6TL OPENH	EUR	19,3600	19,3600	19,3600			19,3600					
Certificate	NL0011603238	AEX 371.4TRL OPENH	EUR	18,8800	18,8800	18,8800			18,8800					
Certificate	NL0011694856	AEX 374.1TRL OPENH	EUR	18,6000	18,6000	18,6000			18,6000					
Certificate	NL0011705298	AEX 374.8TL OPENH	EUR	18,9400	18,9400	18,9400			18,9400					
Certificate	DE000CC3Z709	AEX 375.5TL OPENC	EUR	22,8300	22,8300	22,8300			22,8300					
Certificate	NL0011705272	AEX 376.8TL OPENH	EUR	18,7400	18,7400	18,7400			18,7400					
Certificate	NL0011694815	AEX 378.5TRL OPENH	EUR	18,1600	18,1600	18,1600			18,1600					
Certificate	NL0011894530	AEX 380.2TL OPENH	EUR	18,4100	18,4100	18,4100			18,4100					
Certificate	NL0011694799	AEX 380.6TRL OPENH	EUR	17,9500	17,9500	17,9500			17,9500					
Certificate	NL0011891809	AEX 382.2TL OPENH	EUR	18,2100	18,2100	18,2100			18,2100					
Certificate	NL0011694773	AEX 382.9TRL OPENH	EUR	17,7300	17,7300	17,7300			17,7300					
Certificate	DE000CC3ZCM5	AEX 383.6TL OPENC	EUR	21,9700	21,9700	21,9700			21,9700					
Certificate	NL0011701040	AEX 384.9TRL OPENH	EUR	17,7600	17,7600	17,7600	31080,0000	1	17,5200	1750				
Certificate	NL0011892666	AEX 385.3TL OPENH	EUR	17,9000	17,9000	17,9000			17,9000					
Certificate	NL0011701032	AEX 385.9TRL OPENH	EUR	17,4100	17,4100	17,4100			17,4100					
Certificate	NL0011892641	AEX 387.5TL OPENH	EUR	17,6900	17,6900	17,6900			17,6900					
Certificate	DE000CU1CB81	AEX 388.3TL OPENZ	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	NL0013221229	AEX 388.5TRL OPENH	EUR	17,1600	17,1600	17,1600			17,1600					
Certificate	NL0011700984	AEX 391.4TRL OPENH	EUR	16,8700	16,8700	16,8700			16,8700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011926423	AEX 393.6TL OPENH	EUR	17,0800	17,0800	17,0800			17,0800					
Certificate	NL0013224397	AEX 394.2TRLOPENH	EUR	16,5900	16,5900	16,5900			16,5900					
Certificate	NL0011892500	AEX 396.5TRLOPENH	EUR	16,3600	16,3600	16,3600			16,3600					
Certificate	NL0011926381	AEX 397.8TL OPENH	EUR	16,6600	16,6600	16,6600			16,6600					
Certificate	NL0011926373	AEX 398.9TL OPENH	EUR	16,5600	16,5600	16,5600			16,5600					
Certificate	NL0011926365	AEX 399.9TL OPENH	EUR	16,4600	16,4600	16,4600			16,4600					
Certificate	NL0011892435	AEX 400.3TRLOPENH	EUR	15,9900	15,9900	15,9900			15,9900					
Certificate	NL0013226269	AEX 401.9TL OPENH	EUR	16,2600	16,2600	16,2600			16,2600					
Certificate	NL0013189905	AEX 402.9TRLOPENH	EUR	15,7200	15,7200	15,7200			15,7200					
Certificate	NL0011927413	AEX 404.1TL OPENH	EUR	16,0400	16,0400	16,0400			16,0400					
Certificate	DE000CN6K7J1	AEX 404.4TL OPENZ	EUR	15,6020	15,6020	15,6020			15,6020					
Certificate	NL0011927397	AEX 406.2TL OPENH	EUR	15,8400	15,8400	15,8400			15,8400					
Certificate	NL0011926183	AEX 406.2TRLOPENH	EUR	15,4000	15,4000	15,4000			15,4000					
Certificate	NL0011926175	AEX 407.2TRLOPENH	EUR	15,2900	15,2900	15,2900			15,2900					
Certificate	NL0013183551	AEX 408.6TL OPENH	EUR	15,6000	15,6000	15,6000			15,6000					
Certificate	NL0011926159	AEX 408.8TRLOPENH	EUR	15,1300	15,1300	15,1300			15,1300					
Certificate	NL0011926142	AEX 409.4TRLOPENH	EUR	15,0800	15,0800	15,0800			15,0800					
Certificate	NL0011993043	AEX 411.4TL OPENH	EUR	15,3200	15,3200	15,3200			15,3200					
Certificate	NL0011933783	AEX 413.2TRLOPENH	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	NL0013235401	AEX 413.4TL OPENH	EUR	15,1200	15,1200	15,1200			15,1200					
Certificate	NL0011993001	AEX 415.6TL OPENH	EUR	14,9100	14,9100	14,9100			14,9100					
Certificate	NL0011927215	AEX 416.9TRLOPENH	EUR	14,3200	14,3200	14,3200			14,3200					
Certificate	NL0011992987	AEX 417.6TL OPENH	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	DE000CD625Y8	AEX 418.5TL OPENZ	EUR	14,1950	14,1950	14,1950			14,1950					
Certificate	NL0011927173	AEX 419.1TRLOPENH	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	DE000CD62700	AEX 420.5TL OPENZ	EUR	13,9980	13,9980	13,9980			13,9980					
Certificate	NL0012048334	AEX 420.7TL OPENH	EUR	14,4000	14,4000	14,4000			14,4000					
Certificate	NL0012048326	AEX 421.8TL OPENH	EUR	14,3000	14,3000	14,3000			14,3000					
Certificate	NL0011928403	AEX 422.3TRLOPENH	EUR	13,7900	13,7900	13,7900			13,7900					
Certificate	NL0013086028	AEX 423.9TL OPENH	EUR	14,0900	14,0900	14,0900			14,0900					
Certificate	NL0012048870	AEX 425.9TL OPENH	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	NL0011994686	AEX 425.9TRLOPENH	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	NL0012029342	AEX 426.88L OPENB	EUR	13,4140	13,4140	13,4140			13,4140					
Certificate	NL0013086010	AEX 427.9TL OPENH	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	NL0011994645	AEX 430.1TRLOPENH	EUR	13,0100	13,0100	13,0100			13,0100					
Certificate	NL0012049548	AEX 431.1TL OPENH	EUR	13,3800	13,3800	13,3800			13,3800					
Certificate	NL0012049530	AEX 432.1TL OPENH	EUR	13,2800	13,2800	13,2800			13,2800					
Certificate	NL0011994611	AEX 432.2TRLOPENH	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	DE000CD628F1	AEX 432.7TL OPENZ	EUR	12,7730	12,7730	12,7730			12,7730					
Certificate	NL0012049225	AEX 433.8TRLOPENH	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	NL0012050868	AEX 434.1TL OPENH	EUR	13,3500	13,3500	13,0800	6675,0000	1	13,0800	500				
Certificate	NL0013221203	AEX 435.1TRLOPENH	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	NL0013220320	AEX 435.3TL OPENH	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	NL0013221195	AEX 436.1TRLOPENH	EUR	12,4000	12,4000	12,4000			12,4000					
Certificate	NL0012050835	AEX 437.2TL OPENH	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	NL0012049456	AEX 437.5TRLOPENH	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	NL0013226251	AEX 438.1TL OPENH	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	NL0012049431	AEX 438.6TRLOPENH	EUR	12,1500	12,1500	12,1500			12,1500					
Certificate	NL0012039838	AEX 439.48L OPENB	EUR	12,1500	12,1500	12,1500			12,1500					
Certificate	NL0013218571	AEX 439.4TL OPENH	EUR	12,5500	12,5500	12,5500			12,5500					
Certificate	NL0012049407	AEX 440.2TRLOPENH	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	NL0013221187	AEX 441.2TRLOPENH	EUR	11,9000	11,9000	11,9000			11,9000					
Certificate	NL0012051627	AEX 441.3TL OPENH	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	DE000CD63XK4	AEX 441.7TL OPENZ	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	NL0013221179	AEX 442.2TRLOPENH	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	NL0013218563	AEX 442.4TL OPENH	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	NL0012050710	AEX 443.3TRLOPENH	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	NL0013218555	AEX 443.5TL OPENH	EUR	12,1500	12,1500	12,1500			12,1500					
Certificate	NL0013195209	AEX 444.5TRLOPENH	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	NL0012052427	AEX 445.4TL OPENH	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	NL0012050678	AEX 445.4TRLOPENH	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	DE000CD63Y90	AEX 445.7TL OPENZ	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	NL0012052419	AEX 446.4TL OPENH	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	NL0012098974	AEX 446.88L OPENB	EUR	11,4060	11,4060	11,4060			11,4060					
Certificate	DE000CJ3RC30	AEX 447.7TL OPENZ	EUR	11,2760	11,2760	11,2760			11,2760					
Certificate	NL0012098982	AEX 447.98L OPENB	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0012108898	AEX 448.3TL OPENB	EUR	12,0170	12,0170	12,0170			12,0170					
Certificate	NL0013195191	AEX 448.5TRLOPENH	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	NL0013079072	AEX 448.7TL OPENH	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	NL0012051908	AEX 449.7TRLOPENH	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	NL0012100143	AEX 449.98L OPENB	EUR	11,0960	11,0960	11,0960			11,0960					
Certificate	NL0012053052	AEX 450.5TL OPENH	EUR	11,4500	11,4500	11,4500			11,4500					

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	NL0013189897	AEX 450.6TRLOPENH	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	NL0012108922	AEX 451.4TL OPENB	EUR	11,7120	11,7120	11,7120			11,7120					
Certificate	NL0013189889	AEX 451.6TRLOPENH	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	NL0012110142	AEX 452.8TL OPENB	EUR	11,5740	11,5740	11,5740			11,5740					
Certificate	NL0013125438	AEX 453.1TL OPENH	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	NL0012052583	AEX 453.3TRLOPENH	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	DE000CJ3Q909	AEX 453.5TL OPENZ	EUR	10,6950	10,6950	10,6950			10,6950					
Certificate	NL0012093967	AEX 454.9TL OPENH	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	NL0012052559	AEX 454.9TRLOPENH	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	NL0012101018	AEX 455.28L OPENB	EUR	10,5720	10,5720	10,5720			10,5720					
Certificate	DE000CD640W1	AEX 455.7TL OPENZ	EUR	10,4750	10,4750	10,4750			10,4750					
Certificate	NL0012110175	AEX 455.9TL OPENB	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	NL0012174304	AEX 455.9TL OPENH	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	NL0012174296	AEX 456.9TL OPENH	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	DE000CJ3Q8J4	AEX 457.5TL OPENZ	EUR	10,2910	10,2910	10,2910			10,2910					
Certificate	NL0012052849	AEX 457.6TRLOPENH	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0013087950	AEX 458.1TL OPENH	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0012052831	AEX 458.1TRLOPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0012101638	AEX 458.38L OPENB	EUR	10,2580	10,2580	10,2580			10,2580					
Certificate	NL0013087943	AEX 459.1TL OPENH	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	DE000CD64391	AEX 459.7TL OPENZ	EUR	10,0740	10,0740	10,0740			10,0740					
Certificate	NL0013126816	AEX 459.7TRLOPENH	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	NL0012110977	AEX 460.1TL OPENB	EUR	10,8660	10,8660	10,8660			10,8660					
Certificate	NL0012102982	AEX 460.48L OPENB	EUR	10,2620	10,2620	10,0140	15269,0000	2	10,0460	1500				
Certificate	NL0012052955	AEX 460.7TRLOPENH	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	NL0012110985	AEX 461.1TL OPENB	EUR	10,7640	10,7640	10,7640			10,7640					
Certificate	LU1841026922	AEX 461.5TCIOPENS	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	DE000CJ3Q8K2	AEX 461.6TL OPENZ	EUR	9,8880	9,8880	9,8880			9,8880					
Certificate	NL0013086465	AEX 461.7TRLOPENH	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	NL0013221161	AEX 462.4TRLOPENH	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	NL0013084064	AEX 462.7TL OPENH	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0012112429	AEX 463.3TL OPENB	EUR	10,5440	10,5440	10,5440			10,5440					
Certificate	NL0012110340	AEX 463.58L OPENB	EUR	9,7370	9,7370	9,7370			9,7370					
Certificate	NL0012053649	AEX 463.6TRLOPENH	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	NL0013084056	AEX 463.7TL OPENH	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	DE000CD643B9	AEX 463.7TL OPENZ	EUR	9,6740	9,6740	9,6740			9,6740					
Certificate	NL0013224801	AEX 464.4TL OPENH	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	NL0013224793	AEX 465.4TL OPENH	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	NL0013222698	AEX 465.4TRLOPENH	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	DE000CJ3Q446	AEX 465.5TL OPENZ	EUR	9,4960	9,4960	9,4960			9,4960					
Certificate	NL0013222680	AEX 465.9TRLOPENH	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	NL0013224785	AEX 466.4TL OPENH	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	NL0012904023	AEX 466.6TRLOPENH	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0013224389	AEX 467.1TRLOPENH	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	NL0013224777	AEX 467.4TL OPENH	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	NL0013224371	AEX 467.6TRLOPENH	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	NL0013275621	AEX 467.78L OPENB	EUR	9,3180	9,3180	9,3180			9,3180					
Certificate	DE000CD646R8	AEX 467.7TL OPENZ	EUR	9,2770	9,2770	9,2770			9,2770					
Certificate	NL0013224363	AEX 468.1TRLOPENH	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	NL0013224769	AEX 468.4TL OPENH	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	NL0013277064	AEX 468.68L OPENB	EUR	9,2270	9,2270	9,2270			9,2270					
Certificate	NL0013226558	AEX 468.8TRLOPENH	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	NL0013277072	AEX 469.18L OPENB	EUR	9,1760	9,1760	9,1760			9,1760					
Certificate	DE000CJ3RF78	AEX 469.4TL OPENZ	EUR	9,1080	9,1080	9,1080			9,1080					
Certificate	NL0013225071	AEX 469.4TRLOPENH	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	NL0013224751	AEX 469.5TL OPENH	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0013225063	AEX 469.9TRLOPENH	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	NL0013277098	AEX 470.18L OPENB	EUR	9,0750	9,0750	9,0750			9,0750					
Certificate	LU1841027060	AEX 470.1TCIOPENS	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	NL0013226996	AEX 470.3TL OPENH	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	DE000VA71VT8	AEX 470.3TL OPENV	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	NL0013225055	AEX 470.4TRLOPENH	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	NL0013277338	AEX 470.8TL OPENB	EUR	9,3530	9,3530	9,3530			9,3530					
Certificate	NL0013225048	AEX 470.9TRLOPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013226988	AEX 471.3TL OPENH	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	DE000CJ3RF86	AEX 471.4TL OPENZ	EUR	8,9080	8,9080	8,9080			8,9080					
Certificate	NL0013225030	AEX 471.4TRLOPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0013277353	AEX 471.8TL OPENB	EUR	9,2540	9,2540	9,2540			9,2540					
Certificate	NL0013225022	AEX 471.9TRLOPENH	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	NL0013277619	AEX 472.18L OPENB	EUR	8,8760	8,8760	8,8760			8,8760					
Certificate	NL0013226970	AEX 472.3TL OPENH	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	DE000VA71VX0	AEX 472.3TL OPENV	EUR	9,7100	9,7100	9,7100			9,7100					

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	NL0013227358	AEX 472.7TRLOPENH	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	NL0013227341	AEX 473.2TRLOPENH	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL00132278138	AEX 473.3TL OPENB	EUR	9,1060	9,1060	9,1060			9,1060					
Certificate	NL0013227887	AEX 473.3TL OPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	DE000CJ3RLC7	AEX 473.3TL OPENZ	EUR	8,7120	8,7120	8,7120			8,7120					
Certificate	NL0013227333	AEX 473.7TRLOPENH	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0013227325	AEX 474.2TRLOPENH	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	NL00132278146	AEX 474.3TL OPENB	EUR	9,0060	9,0060	9,0060			9,0060					
Certificate	NL0013227879	AEX 474.3TL OPENH	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0013227317	AEX 474.7TRLOPENH	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	NL0013227309	AEX 475.2TRLOPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0013227861	AEX 475.3TL OPENH	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	DE000CJ3RLD5	AEX 475.3TL OPENZ	EUR	8,5120	8,5120	8,5120			8,5120					
Certificate	NL0013227291	AEX 475.8TRLOPENH	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	NL00132278161	AEX 476.3TL OPENB	EUR	8,8070	8,8070	8,8070			8,8070					
Certificate	NL0013227853	AEX 476.3TL OPENH	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	NL0013227283	AEX 476.3TRLOPENH	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	NL0013228174	AEX 477.2TRLOPENH	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0013227846	AEX 477.3TL OPENH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	DE000CJ3RNL4	AEX 477.3TL OPENZ	EUR	8,3150	8,3150	8,3150			8,3150					
Certificate	NL0013228166	AEX 477.7TRLOPENH	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000CJ0AW86	AEX 478.3TL OPENC	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	NL0013227838	AEX 478.3TL OPENH	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0013228158	AEX 478.3TRLOPENH	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL00132278187	AEX 478.4TL OPENB	EUR	8,6070	8,6070	8,6070			8,6070					
Certificate	NL0013228141	AEX 478.8TRLOPENH	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	NL0013228331	AEX 479.3TL OPENH	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	DE000CJ3RNM2	AEX 479.3TL OPENZ	EUR	8,1160	8,1160	8,1160			8,1160					
Certificate	NL00132278765	AEX 479.78L OPENB	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0013228588	AEX 479.7TRLOPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0013228570	AEX 480.2TRLOPENH	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0013228323	AEX 480.3TL OPENH	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL00132278781	AEX 480.78L OPENB	EUR	8,0190	8,0190	8,0190			8,0190					
Certificate	NL0013228562	AEX 480.7TRLOPENH	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	NL00132279136	AEX 480.9TL OPENB	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	DE000CJ3RUW6	AEX 481.2TL OPENZ	EUR	7,9230	7,9230	7,9230			7,9230					
Certificate	NL0013228554	AEX 481.2TRLOPENH	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0013228919	AEX 481.3TL OPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0013228547	AEX 481.7TRLOPENH	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000VF1RJ66	AEX 482.2TL OPENV	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0013228539	AEX 482.2TRLOPENH	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0013228901	AEX 482.3TL OPENH	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	NL0013228521	AEX 482.7TRLOPENH	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000VF1RJ82	AEX 483.2TL OPENV	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	NL0013228893	AEX 483.3TL OPENH	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CJ3RQ00	AEX 483.3TL OPENZ	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0013229495	AEX 483.6TRLOPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL00132279920	AEX 483.9TL OPENB	EUR	8,0630	8,0630	8,0630			8,0630					
Certificate	NL0013229487	AEX 484.1TRLOPENH	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	DE000VF1RPL4	AEX 484.2TL OPENV	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0013228885	AEX 484.3TL OPENH	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	NL0013280456	AEX 484.68L OPENB	EUR	7,6280	7,6280	7,6280			7,6280					
Certificate	NL0013280464	AEX 485.18L OPENB	EUR	7,5780	7,5780	7,5780			7,5780					
Certificate	NL0013229636	AEX 485.2TL OPENH	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	DE000VF1RPM2	AEX 485.2TL OPENV	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	DE000CJ3RWY8	AEX 485.2TL OPENZ	EUR	7,5310	7,5310	7,5310			7,5310					
Certificate	DE000CJ0AYF6	AEX 485.3TL OPENC	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	NL0013280712	AEX 485.8TL OPENB	EUR	7,8730	7,8730	7,8730			7,8730					
Certificate	NL0013231095	AEX 485.9TRLOPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0013230360	AEX 486.2TL OPENH	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	DE000VF1RPN0	AEX 486.2TL OPENV	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	NL0013231087	AEX 486.4TRLOPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE000CY165A0	AEX 486.8TL OPENC	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	NL0013231079	AEX 486.9TRLOPENH	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	NL0013230881	AEX 487.1TL OPENH	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0013284359	AEX 487.2TL OPENB	EUR	7,7280	7,7280	7,7280			7,7280					
Certificate	DE000CJ3RWZ5	AEX 487.2TL OPENZ	EUR	7,3320	7,3320	7,3320			7,3320					
Certificate	NL0013231061	AEX 487.4TRLOPENH	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0013283526	AEX 487.58L OPENB	EUR	7,3350	7,3350	7,3350			7,3350					
Certificate	NL0013231053	AEX 487.9TRLOPENH	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0013230873	AEX 488.1TL OPENH	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	NL0013284367	AEX 488.2TL OPENB	EUR	7,6280	7,6280	7,6280			7,6280					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF16GT3	AEX 488.3TL OPENV	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	NL0013231046	AEX 488.4TRL OPENH	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	NL0013283534	AEX 488.68L OPENB	EUR	7,2340	7,2340	7,2340			7,2340					
Certificate	NL0013231038	AEX 488.9TRL OPENH	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0013230865	AEX 489.1TL OPENH	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	DE000CJ3RW02	AEX 489.2TL OPENZ	EUR	7,1320	7,1320	7,1320			7,1320					
Certificate	DE000VF16FL2	AEX 489.3TL OPENV	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0013231020	AEX 489.4TRL OPENH	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0013283559	AEX 489.68L OPENB	EUR	7,1330	7,1330	7,1330			7,1330					
Certificate	NL0013231012	AEX 489.9TRL OPENH	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	NL0013230857	AEX 490.1TL OPENH	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0013284383	AEX 490.3TL OPENB	EUR	7,4290	7,4290	7,4290			7,4290					
Certificate	DE000VF16KD9	AEX 490.3TL OPENV	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0013284524	AEX 490.58L OPENB	EUR	7,0350	7,0350	7,0350			7,0350					
Certificate	NL0013231392	AEX 490.9TRL OPENH	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0013230840	AEX 491.1TL OPENH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000CJ3RZ25	AEX 491.2TL OPENZ	EUR	6,9320	6,9320	6,9320			6,9320					
Certificate	NL0013284391	AEX 491.3TL OPENB	EUR	7,3290	7,3290	7,3290			7,3290					
Certificate	DE000VF16KE7	AEX 491.3TL OPENV	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0013231384	AEX 491.4TRL OPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0013231376	AEX 491.9TRL OPENH	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0013230832	AEX 492.1TL OPENH	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000VF16KG2	AEX 492.3TL OPENV	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0013231368	AEX 492.4TRL OPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0013284540	AEX 492.68L OPENB	EUR	6,8330	6,8330	6,8330			6,8330					
Certificate	NL0013284417	AEX 492.8TL OPENB	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	NL0013231350	AEX 492.9TRL OPENH	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	NL0013231830	AEX 493.1TL OPENH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000CJ3RZ90	AEX 493.1TL OPENZ	EUR	6,7360	6,7360	6,7360			6,7360					
Certificate	DE000VF16KH0	AEX 493.3TL OPENV	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0013231343	AEX 493.4TRL OPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0013284946	AEX 493.7TL OPENB	EUR	7,2590	7,2640	7,0830	7621,9500	2	7,0830	1050				
Certificate	NL0013284565	AEX 494.18L OPENB	EUR	6,6810	6,6810	6,6810			6,6810					
Certificate	NL0013231822	AEX 494.1TL OPENH	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000VF16M63	AEX 494.3TL OPENV	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0013284573	AEX 494.68L OPENB	EUR	6,7610	6,7610	6,6310	101,4200	1	6,6310	15				
Certificate	NL0013284953	AEX 494.8TL OPENB	EUR	6,9830	6,9830	6,9830			6,9830					
Certificate	NL0013232671	AEX 494.9TRL OPENH	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0013286503	AEX 495.18L OPENB	EUR	6,5830	6,5830	6,5830			6,5830					
Certificate	NL0013232846	AEX 495.1TL OPENH	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000CJ3ROA9	AEX 495.1TL OPENZ	EUR	6,5370	6,5370	6,5370			6,5370					
Certificate	DE000VF16M89	AEX 495.3TL OPENV	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	NL0013232663	AEX 495.4TRL OPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013286511	AEX 495.68L OPENB	EUR	6,5320	6,5320	6,5320			6,5320					
Certificate	NL0013233034	AEX 495.9TRL OPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0013232838	AEX 496.1TL OPENH	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0013286677	AEX 496.2TL OPENB	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000VF16M97	AEX 496.3TL OPENV	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0013233026	AEX 496.4TRL OPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0013232820	AEX 497.1TL OPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CJ3RO14	AEX 497.1TL OPENZ	EUR	6,3410	6,3410	6,3410			6,3410					
Certificate	NL0013233414	AEX 497.1TRL OPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000VF16NA9	AEX 497.3TL OPENV	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0013287543	AEX 497.58L OPENB	EUR	6,3410	6,3410	6,3410			6,3410					
Certificate	NL0013286693	AEX 497.7TL OPENB	EUR	6,6910	6,6910	6,6910			6,6910					
Certificate	NL0013233406	AEX 497.7TRL OPENH	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0013286701	AEX 498.2TL OPENB	EUR	6,6410	6,6410	6,6410			6,6410					
Certificate	DE000VF16NB7	AEX 498.3TL OPENV	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0013288772	AEX 498.58L OPENB	EUR	6,2430	6,2430	6,2430			6,2430					
Certificate	DE000CJ3R311	AEX 499.1TL OPENZ	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0013287071	AEX 499.2TL OPENB	EUR	6,5480	6,5480	6,5480			6,5480					
Certificate	DE000VF16NC5	AEX 499.3TL OPENV	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0013288905	AEX 499.48L OPENB	EUR	6,1460	6,1460	6,1460			6,1460					
Certificate	NL0013287089	AEX 499.6TL OPENB	EUR	6,4980	6,4980	6,4980			6,4980					
Certificate	DE000VF2C4V3	AEX 500.4TL OPENV	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0013234081	AEX 500.5TRL OPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0013288160	AEX 500.6TL OPENB	EUR	6,6840	6,6870	6,4010	13368,0000	3	6,4010	2000				
Certificate	NL0013288624	AEX 501.1TL OPENB	EUR	6,3530	6,3530	6,3530			6,3530					
Certificate	DE000CJ3R329	AEX 501.1TL OPENZ	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000VF2C4W1	AEX 501.4TL OPENV	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	NL0013234222	AEX 501.8TRL OPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000VF2C4Y7	AEX 502.4TL OPENV	EUR	6,7200	6,7200	6,7200			6,7200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013234743	AEX 502.6TRLOPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0013288970	AEX 503.1TL OPENB	EUR	6,1580	6,1580	6,1580			6,1580					
Certificate	NL0013234735	AEX 503.1TRLOPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013289937	AEX 503.48L OPENB	EUR	5,7530	5,7530	5,7530			5,7530					
Certificate	DE000VF2C5Y4	AEX 503.4TL OPENV	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0013234727	AEX 503.6TRLOPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0013289945	AEX 503.98L OPENB	EUR	5,7020	5,7020	5,7020			5,7020					
Certificate	NL0013234719	AEX 504.1TRLOPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0013289952	AEX 504.48L OPENB	EUR	5,6520	5,6520	5,6520			5,6520					
Certificate	DE000VF2L6H6	AEX 504.4TL OPENV	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0013234701	AEX 504.6TRLOPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000CJ3R451	AEX 504.8TL OPENZ	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0013235120	AEX 504.9TL OPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0013288996	AEX 505.1TL OPENB	EUR	5,9590	5,9590	5,9590			5,9590					
Certificate	NL0013234693	AEX 505.1TRLOPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000VF2L6J2	AEX 505.4TL OPENV	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0013234685	AEX 505.6TRLOPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013289986	AEX 505.98L OPENB	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013235112	AEX 505.9TL OPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013289010	AEX 506.1TL OPENB	EUR	5,8590	5,8590	5,8590			5,8590					
Certificate	DE000VF2L8M2	AEX 506.4TL OPENV	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013289614	AEX 506.5TL OPENB	EUR	5,8170	5,8170	5,8170			5,8170					
Certificate	NL0013235294	AEX 506.6TRLOPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000CJ3R824	AEX 506.7TL OPENZ	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0013235104	AEX 506.9TL OPENH	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0013235286	AEX 507.1TRLOPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0013290232	AEX 507.48L OPENB	EUR	5,3520	5,3520	5,3520			5,3520					
Certificate	DE000VF2L8Q3	AEX 507.4TL OPENV	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0013289630	AEX 507.5TL OPENB	EUR	5,7160	5,7160	5,7160			5,7160					
Certificate	NL0013235278	AEX 507.6TRLOPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013235096	AEX 507.9TL OPENH	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0013235260	AEX 508.1TRLOPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000VF2L8S9	AEX 508.4TL OPENV	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0013289655	AEX 508.6TL OPENB	EUR	5,6170	5,6170	5,6170			5,6170					
Certificate	DE000CJ3R832	AEX 508.7TL OPENZ	EUR	5,4300	5,4300	5,1800	4308,5900	4	5,1800	805				
Certificate	NL0013235252	AEX 508.7TRLOPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013290265	AEX 508.98L OPENB	EUR	5,2010	5,2010	5,2010			5,2010					
Certificate	NL0013235393	AEX 508.9TL OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000VF2L8V3	AEX 509.4TL OPENV	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013235658	AEX 509.7TRLOPENH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0013290828	AEX 509.98L OPENB	EUR	5,1040	5,1040	5,1040			5,1040					
Certificate	NL0013235385	AEX 509.9TL OPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0013235641	AEX 510.2TRLOPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0013290836	AEX 510.48L OPENB	EUR	5,0530	5,0530	5,0530			5,0530					
Certificate	DE000VF2L9U3	AEX 510.4TL OPENV	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0013290463	AEX 510.5TL OPENB	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CJ3SAPO	AEX 510.7TL OPENZ	EUR	4,9850	4,9850	4,9850			4,9850					
Certificate	NL0013235633	AEX 510.7TRLOPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013235377	AEX 510.9TL OPENH	EUR	5,5600	5,5600	5,4900	278,0000	1	5,4900	50				
Certificate	NL0013235625	AEX 511.2TRLOPENH	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000VF2MAP6	AEX 511.4TL OPENV	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013290489	AEX 511.5TL OPENB	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013235617	AEX 511.7TRLOPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0013290869	AEX 511.98L OPENB	EUR	4,9020	4,9020	4,9020			4,9020					
Certificate	NL0013235914	AEX 511.9TL OPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013235609	AEX 512.2TRLOPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000VF2MAQ4	AEX 512.4TL OPENV	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000CJ3SAQ8	AEX 512.7TL OPENZ	EUR	4,7860	4,7860	4,7860			4,7860					
Certificate	NL0013235591	AEX 512.7TRLOPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013235906	AEX 512.9TL OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013235583	AEX 513.2TRLOPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013291586	AEX 513.48L OPENB	EUR	4,9820	4,9820	4,7540	747,3000	1	4,7540	150				
Certificate	DE000VF2MAR2	AEX 513.4TL OPENV	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0013290653	AEX 513.5TL OPENB	EUR	5,1230	5,1230	5,1230			5,1230					
Certificate	NL0013235575	AEX 513.7TRLOPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0013235898	AEX 513.9TL OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013291602	AEX 514.48L OPENB	EUR	4,6530	4,6530	4,6530			4,6530					
Certificate	DE000VF2MBF5	AEX 514.4TL OPENV	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CJ3SAR6	AEX 514.7TL OPENZ	EUR	4,5860	4,5860	4,5860			4,5860					
Certificate	NL0013236128	AEX 514.7TRLOPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0013235880	AEX 514.9TL OPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013236110	AEX 515.2TRLOPENH	EUR	4,5100	4,5100	4,5100			4,5100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF2MBG3	AEX 515.4TL OPENV	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0013290695	AEX 515.5TL OPENB	EUR	4,9240	4,9240	4,9240			4,9240					
Certificate	NL0013236102	AEX 515.7TRL OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013291636	AEX 515.98L OPENB	EUR	4,5010	4,5010	4,5010			4,5010					
Certificate	NL0013235872	AEX 515.9TL OPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0013236094	AEX 516.2TRL OPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000VF2MBH1	AEX 516.4TL OPENV	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013291198	AEX 516.5TL OPENB	EUR	4,8270	4,8270	4,8270			4,8270					
Certificate	DE000CJ3SBW4	AEX 516.6TL OPENZ	EUR	4,3910	4,3910	4,3910			4,3910					
Certificate	NL0013236086	AEX 516.7TRL OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013291651	AEX 516.98L OPENB	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013236466	AEX 516.9TL OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013236078	AEX 517.2TRL OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013291669	AEX 517.48L OPENB	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000VF2MC26	AEX 517.4TL OPENV	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013291214	AEX 517.5TL OPENB	EUR	4,7270	4,7270	4,7270			4,7270					
Certificate	NL0013236060	AEX 517.7TRL OPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013236458	AEX 517.9TL OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013292204	AEX 518.48L OPENB	EUR	4,2530	4,2530	4,2530			4,2530					
Certificate	DE000VF2MC34	AEX 518.4TL OPENV	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0013291230	AEX 518.5TL OPENB	EUR	4,6280	4,6280	4,6280			4,6280					
Certificate	DE000CJ3SF85	AEX 518.6TL OPENZ	EUR	4,1960	4,1960	4,1960			4,1960					
Certificate	NL0013236748	AEX 518.7TRL OPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0013237647	AEX 518.8TL OPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013236730	AEX 519.2TRL OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013292220	AEX 519.48L OPENB	EUR	4,1520	4,1520	4,1520			4,1520					
Certificate	NL0013293038	AEX 519.4TL OPENB	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000VF2MC42	AEX 519.4TL OPENV	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013236722	AEX 519.7TRL OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013237944	AEX 519.8TL OPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013292238	AEX 519.98L OPENB	EUR	4,1010	4,1010	4,1010			4,1010					
Certificate	NL0013236714	AEX 520.2TRL OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013292246	AEX 520.48L OPENB	EUR	4,0510	4,0510	4,0510			4,0510					
Certificate	NL0013293277	AEX 520.4TL OPENB	EUR	4,4420	4,4420	4,4420			4,4420					
Certificate	DE000VF2MCS9	AEX 520.4TL OPENV	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000CJ3SHS9	AEX 520.6TL OPENZ	EUR	3,9960	3,9960	3,9960			3,9960					
Certificate	NL0013238645	AEX 520.7TRL OPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013238637	AEX 521.2TRL OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013294705	AEX 521.48L OPENB	EUR	3,9530	3,9530	3,9530			3,9530					
Certificate	NL0013453350	AEX 521.5TL OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013238629	AEX 521.7TRL OPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013238611	AEX 522.2TRL OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013238264	AEX 522.3TL OPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CJ3SH77	AEX 522.6TL OPENZ	EUR	3,8020	3,8020	3,8020			3,8020					
Certificate	NL0013238603	AEX 522.7TRL OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013294739	AEX 522.98L OPENB	EUR	3,8010	3,8010	3,8010			3,8010					
Certificate	NL0013245194	AEX 523.3TL OPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013294747	AEX 523.48L OPENB	EUR	3,7510	3,7510	3,7510			3,7510					
Certificate	DE000VF2XCY1	AEX 523.4TL OPENV	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013293707	AEX 523.5TL OPENB	EUR	4,1380	4,1380	4,1380			4,1380					
Certificate	NL0013239999	AEX 523.7TRL OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013295520	AEX 523.98L OPENB	EUR	3,7040	3,7040	3,7040			3,7040					
Certificate	NL0013452527	AEX 524.1TL OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013239981	AEX 524.2TRL OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013296783	AEX 524.38L OPENB	EUR	3,6570	3,6570	3,6570			3,6570					
Certificate	NL0013366115	AEX 524.4TL OPENB	EUR	4,0470	4,0470	4,0470			4,0470					
Certificate	DE000VF2XC07	AEX 524.4TL OPENV	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000CJ3SPK9	AEX 524.5TL OPENZ	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	NL0013239973	AEX 524.7TRL OPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013245699	AEX 524.8TL OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000VF2XC23	AEX 525.4TL OPENV	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013245442	AEX 525.5TRL OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013245681	AEX 525.8TL OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000CJ18Y24	AEX 526.3TL OPENZ	EUR	3,4320	3,4320	3,4320			3,4320					
Certificate	NL0013366131	AEX 526.4TL OPENB	EUR	3,8490	3,8490	3,8490			3,8490					
Certificate	NL0013245426	AEX 526.5TRL OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013366503	AEX 526.88L OPENB	EUR	3,4080	3,4080	3,4080			3,4080					
Certificate	NL0013245673	AEX 526.8TL OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000VF2XQ76	AEX 527.1TL OPENV	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013366149	AEX 527.4TL OPENB	EUR	3,7490	3,7490	3,7490			3,7490					
Certificate	NL0013245665	AEX 527.8TL OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013381742	AEX 527.9TRL OPENH	EUR	3,2400	3,2400	3,2400			3,2400					

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	DE000VF2XQ84	AEX 528.1TL OPENV	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013366693	AEX 528.2BL OPENB	EUR	3,4900	3,4900	3,2690	6822,0000	2	3,2690	2000				
Certificate	DE000CU18Y07	AEX 528.3TL OPENZ	EUR	3,2340	3,2340	3,2340			3,2340					
Certificate	NL0013366156	AEX 528.4TL OPENB	EUR	3,8510	3,8510	3,6500	1925,5000	1	3,6500	500				
Certificate	NL0013381734	AEX 528.4TRLOPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013245657	AEX 528.8TL OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013381726	AEX 528.9TRLOPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000VF2XRA9	AEX 529.1TL OPENV	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000VF3AWC1	AEX 529.3TL OPENV	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013366164	AEX 529.4TL OPENB	EUR	3,8280	3,8280	3,5500	7518,0000	2	3,5500	2000				
Certificate	NL0013381718	AEX 529.4TRLOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013447154	AEX 529.5TL OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013366727	AEX 529.7BL OPENB	EUR	3,1180	3,1180	3,1180			3,1180					
Certificate	NL0013245640	AEX 529.8TL OPENH	EUR	3,8300	3,8400	3,6200	261550,0000	14	3,6200	70000				
Certificate	NL0013381700	AEX 529.9TRLOPENH	EUR	3,2500	3,2500	3,0500	975,0000	1	3,0500	300				
Certificate	NL0013366735	AEX 530.2BL OPENB	EUR	3,0670	3,0670	3,0670			3,0670					
Certificate	NL0013381692	AEX 530.4TRLOPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013366743	AEX 530.7BL OPENB	EUR	3,0170	3,0170	3,0170			3,0170					
Certificate	NL0013381866	AEX 530.7TL OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000VF3RAH0	AEX 530.8TL OPENV	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013366180	AEX 530.9TL OPENB	EUR	3,4020	3,4020	3,4020			3,4020					
Certificate	NL0013381684	AEX 530.9TRLOPENH	EUR	2,9500	2,9500	2,9500	737,5000	1	2,9500	250				
Certificate	NL0013371693	AEX 531.1BL OPENB	EUR	2,9780	2,9780	2,9780			2,9780					
Certificate	NL0013366198	AEX 531.4TL OPENB	EUR	3,3510	3,3510	3,3510			3,3510					
Certificate	NL0013381676	AEX 531.4TRLOPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013447147	AEX 531.5TL OPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000VF3R870	AEX 531.8TL OPENV	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013383722	AEX 531.9TRLOPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CU1B3X2	AEX 532.1TL OPENZ	EUR	2,8570	2,8570	2,8570			2,8570					
Certificate	NL0013370976	AEX 532.2TL OPENB	EUR	3,2760	3,2760	3,2760			3,2760					
Certificate	NL0013449721	AEX 532.4TL OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013383714	AEX 532.4TRLOPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013370984	AEX 532.7TL OPENB	EUR	3,2260	3,2260	3,2260			3,2260					
Certificate	DE000VF3RCB9	AEX 532.8TL OPENV	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CU1CE91	AEX 532.9TL OPENZ	EUR											
Certificate	NL0013383706	AEX 532.9TRLOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013371784	AEX 533.1BL OPENB	EUR	2,9490	2,9490	2,7800	1169,8000	2	2,7800	400				
Certificate	NL0013371206	AEX 533.2TL OPENB	EUR	3,5910	3,6230	3,1790	19833,1500	4	3,1790	5675				
Certificate	NL0013391071	AEX 533.4TRLOPENH	EUR	3,0700	3,0700	2,7000	1535,0000	1	2,7000	500				
Certificate	NL0013371214	AEX 533.7TL OPENB	EUR	3,3710	3,3760	3,1290	3371,0000	1	3,1290	1000				
Certificate	DE000VF3RCD5	AEX 533.8TL OPENV	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013390438	AEX 533.9TL OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CU1DRM2	AEX 533.9TL OPENZ	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013391063	AEX 533.9TRLOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013371222	AEX 534.2TL OPENB	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013391055	AEX 534.4TRLOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013447139	AEX 534.5TL OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013371503	AEX 534.6TL OPENB	EUR	3,0370	3,0370	3,0370			3,0370					
Certificate	DE000VF3RCG8	AEX 534.8TL OPENV	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000VF6P1D8	AEX 534.9TL OPENV	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013391048	AEX 534.9TRLOPENH	EUR	2,9800	2,9800	2,5500	2205,5000	2	2,5500	775				
Certificate	NL0013371800	AEX 535.1BL OPENB	EUR	3,0010	3,0010	2,5790	28556,2100	7	2,5790	10730				
Certificate	NL0013568074	AEX 535.5TL OPENB	EUR	3,3000	3,3000	2,9460	22046,5000	2	2,9460	7000				
Certificate	NL0013453921	AEX 535.5TL OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013454960	AEX 535.6TRLOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VF3RGA2	AEX 535.8TL OPENV	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000VF6P1C0	AEX 535.9TL OPENV	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CU1DRN0	AEX 535.9TL OPENZ	EUR	2,6400	2,6900	2,4820	43626,2500	10	2,4820	16500				
Certificate	NL0013568868	AEX 536.1BL OPENB	EUR	2,7360	2,7360	2,5020	164,1600	1	2,5020	60				
Certificate	NL0013454952	AEX 536.1TRLOPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013568082	AEX 536.5TL OPENB	EUR	2,8470	2,8470	2,8470			2,8470					
Certificate	NL0013454747	AEX 536.5TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013568876	AEX 536.6BL OPENB	EUR	2,4420	2,4420	2,4420			2,4420					
Certificate	NL0013454945	AEX 536.6TRLOPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000VF3RGD6	AEX 536.8TL OPENV	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000VF6P202	AEX 536.9TL OPENV	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013568884	AEX 537.1BL OPENB	EUR	2,4020	2,4020	2,4020			2,4020					
Certificate	NL0013454937	AEX 537.1TRLOPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013568090	AEX 537.5TL OPENB	EUR	2,7480	2,7480	2,7480			2,7480					
Certificate	NL0013454721	AEX 537.5TL OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013455546	AEX 537.5TRLOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000VF3RGH7	AEX 537.8TL OPENV	EUR	2,9900	2,9900	2,9900			2,9900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DTT3	AEX 537.8TL OPENZ	EUR	2,2960	2,2960	2,2960			2,2960					
Certificate	DE000VF6P229	AEX 537.9TL OPENV	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000VF30H21	AEX 538.2TL OPENV	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013569338	AEX 538.58L OPENB	EUR	2,2630	2,2630	2,2630			2,2630					
Certificate	NL0013568116	AEX 538.5TL OPENB	EUR	2,6490	2,6490	2,6490			2,6490					
Certificate	NL0013455389	AEX 538.5TL OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013455520	AEX 538.5TRLOPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000VF6P5D9	AEX 538.9TL OPENV	EUR	2,3000	2,3050	2,1000	57,5000	1	2,1000	25				
Certificate	DE000VF30H39	AEX 539.2TL OPENV	EUR	2,7900	2,7900	2,7800	2647,7100	1	2,7900	949				
Certificate	NL0013570146	AEX 539.48L OPENB	EUR	2,1670	2,1670	2,1670			2,1670					
Certificate	NL0013568538	AEX 539.5TL OPENB	EUR	2,5520	2,5520	2,5520			2,5520					
Certificate	NL0013455363	AEX 539.5TL OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013456197	AEX 539.5TRLOPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CU1DUT1	AEX 539.7TL OPENZ	EUR	2,1030	2,1030	2,1030			2,1030					
Certificate	DE000VF6P5B3	AEX 539.9TL OPENV	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000VF30H47	AEX 540.2TL OPENV	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013570153	AEX 540.48L OPENB	EUR	2,1480	2,1480	2,0670	590,7000	1	2,0670	275				
Certificate	NL0013568546	AEX 540.5TL OPENB	EUR	2,4530	2,4530	2,4530			2,4530					
Certificate	NL0013455348	AEX 540.5TL OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013456171	AEX 540.5TRLOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000VF6P5E7	AEX 540.9TL OPENV	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000VF30H54	AEX 541.2TL OPENV	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013570161	AEX 541.48L OPENB	EUR	2,3890	2,3940	1,9670	4599,0000	2	1,9670	2000				
Certificate	NL0013568553	AEX 541.5TL OPENB	EUR	2,3540	2,3540	2,3540			2,3540					
Certificate	NL0013455322	AEX 541.5TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013456155	AEX 541.5TRLOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CU1DUU9	AEX 541.7TL OPENZ	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	DE000VF6P5H0	AEX 541.9TL OPENV	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013570179	AEX 542.48L OPENB	EUR	1,8670	1,8670	1,8670			1,8670					
Certificate	NL0013568579	AEX 542.5TL OPENB	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	NL0013456783	AEX 542.5TL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013456973	AEX 542.5TRLOPENH	EUR	2,0300	2,1000	1,7800	14430,0000	12	1,8100	7250				
Certificate	NL0013569239	AEX 542.9TL OPENB	EUR	2,2130	2,2130	2,2130			2,2130					
Certificate	DE000VF6P5F4	AEX 542.9TL OPENV	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013570187	AEX 543.48L OPENB	EUR	1,7670	1,7670	1,7670			1,7670					
Certificate	NL0013569247	AEX 543.4TL OPENB	EUR	2,1630	2,1630	2,1630			2,1630					
Certificate	NL0013456775	AEX 543.5TL OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013456957	AEX 543.5TRLOPENH	EUR	1,8900	1,8900	1,7100	1385,0000	2	1,7100	750				
Certificate	DE000CU1DV87	AEX 543.7TL OPENZ	EUR	1,9380	2,0000	1,7130	21341,6000	4	1,7130	12300				
Certificate	NL0013569254	AEX 543.9TL OPENB	EUR	2,3300	2,3300	2,1220	32531,9000	3	2,1220	14200				
Certificate	DE000VF6P5G2	AEX 543.9TL OPENV	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013570195	AEX 544.48L OPENB	EUR	1,6670	1,6670	1,6670			1,6670					
Certificate	NL0013456759	AEX 544.5TL OPENH	EUR	2,3300	2,3300	2,0400	466,0000	1	2,0400	200				
Certificate	NL0013456932	AEX 544.5TRLOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013569577	AEX 544.9TL OPENB	EUR	2,4340	2,4370	2,0200	4590,0000	3	2,0200	2000				
Certificate	DE000VF6P5C1	AEX 544.9TL OPENV	EUR	1,6400	1,6450	1,5000	382,0000	2	1,5200	250				
Certificate	DE000CU1DVC5	AEX 545.3TL OPENZ	EUR											
Certificate	NL0013570203	AEX 545.48L OPENB	EUR	1,7740	1,9910	1,5100	39986,1000	55	1,5470	22939				
Certificate	NL0013456734	AEX 545.5TL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013456916	AEX 545.5TRLOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CU1D112	AEX 545.7TL OPENZ	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013570211	AEX 545.98L OPENB	EUR	1,8100	1,8130	1,4800	27333,6500	6	1,5170	16017				
Certificate	NL0013569585	AEX 545.9TL OPENB	EUR	2,3330	2,3350	1,9210	1188,5200	2	1,9210	530				
Certificate	DE000VF6XCP0	AEX 546.1TL OPENV	EUR	1,8400	1,8450	1,4100	2341,0000	5	1,4200	1450				
Certificate	NL0013570229	AEX 546.48L OPENB	EUR	1,7780	1,7830	1,4620	8264,4800	6	1,4620	4890				
Certificate	NL0013456718	AEX 546.5TL OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013456890	AEX 546.5TRLOPENH	EUR	1,6300	1,8500	1,4100	15034,8000	4	1,4100	8448				
Certificate	NL0013569593	AEX 546.9TL OPENB	EUR	1,8000	1,8220	1,7970	7204,0000	2	1,8220	4000				
Certificate	DE000VF6XCV8	AEX 547.1TL OPENV	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013461502	AEX 547.2TRLOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013572183	AEX 547.48L OPENB	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013457658	AEX 547.5TL OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CU1DWE9	AEX 547.7TL OPENZ	EUR	1,5090	1,5450	1,2940	2846,8000	5	1,3180	1900				
Certificate	NL0013461494	AEX 547.7TRLOPENH	EUR	1,5000	1,5000	1,3000	750,0000	1	1,3000	500				
Certificate	NL0013569601	AEX 547.9TL OPENB	EUR	1,7230	1,7230	1,7230			1,7230					
Certificate	DE000VF6XC29	AEX 548.1TL OPENV	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013461486	AEX 548.2TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013572191	AEX 548.48L OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013457633	AEX 548.5TL OPENH	EUR											
Certificate	NL0013461478	AEX 548.7TRLOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013572209	AEX 548.98L OPENB	EUR	1,4800	1,4800	1,2200	1110,0000	1	1,2200	750				
Certificate	NL0013571615	AEX 548.9TL OPENB	EUR	1,8550	2,0400	1,6230	6795,6000	3	1,6230	3600				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013569619	AEX 548.9TL OPENB	EUR											
Certificate	DE000VF6XFX7	AEX 549.1TL OPENV	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013461460	AEX 549.2TRLOPENH	EUR	1,3700	1,4300	1,1200	10861,9000	4	1,1400	7745				
Certificate	NL0013572217	AEX 549.48L OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013457617	AEX 549.5TL OPENH	EUR											
Certificate	NL0013462237	AEX 549.6TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CU1D120	AEX 549.7TL OPENZ	EUR	1,3550	1,3550	1,1270	4381,0000	5	1,1270	3500				
Certificate	NL0013573033	AEX 549.98L OPENB	EUR	1,3740	1,3740	1,1240	3062,4000	3	1,1240	2400				
Certificate	NL0013569627	AEX 549.9TL OPENB	EUR											
Certificate	NL0013571623	AEX 549.9TL OPENB	EUR	1,9610	1,9660	1,5240	980,5000	1	1,5240	500				
Certificate	DE000VF6XFX5	AEX 550.1TL OPENV	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013462229	AEX 550.1TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013463094	AEX 550.5TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013462211	AEX 550.6TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013573041	AEX 550.98L OPENB	EUR	1,2350	1,2400	1,0240	11961,5000	3	1,0240	10800				
Certificate	NL0013571631	AEX 550.9TL OPENB	EUR	1,8070	1,8070	1,4250	3614,0000	1	1,4250	2000				
Certificate	DE000VF6XFZ2	AEX 551.1TL OPENV	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013462203	AEX 551.1TRLOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CU1D4D0	AEX 551.6TL OPENZ	EUR											
Certificate	NL0013462195	AEX 551.6TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013573058	AEX 551.98L OPENB	EUR	0,9240	0,9240	0,9240			0,9240					
Certificate	NL0013571649	AEX 551.9TL OPENB	EUR	1,3260	1,3260	1,3260			1,3260					
Certificate	DE000VF6XF00	AEX 552.1TL OPENV	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013462187	AEX 552.1TRLOPENH	EUR	1,0400	1,0400	0,8600	48395,0000	9	0,8600	51000				
Certificate	NL0013462179	AEX 552.6TRLOPENH	EUR	1,0800	1,2900	0,7900	49352,5000	15	0,8100	54540				
Certificate	NL0013573066	AEX 552.98L OPENB	EUR	1,0490	1,0490	0,8240	1049,0000	1	0,8240	1000				
Certificate	NL0013571656	AEX 552.9TL OPENB	EUR	1,2270	1,2270	1,2270			1,2270					
Certificate	DE000VF6XF18	AEX 553.1TL OPENV	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013462161	AEX 553.1TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013573074	AEX 553.48L OPENB	EUR	0,8000	0,8000	0,7740	400,0000	1	0,7740	500				
Certificate	NL0013571664	AEX 553.4TL OPENB	EUR	1,1770	1,1770	1,1770			1,1770					
Certificate	NL0013463078	AEX 553.5TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CU1D4E8	AEX 553.6TL OPENZ	EUR	0,9900	0,9900	0,7350	3994,0000	4	0,7350	4500				
Certificate	NL0013462153	AEX 553.6TRLOPENH	EUR	1,0500	1,0500	0,6900	1761,0000	3	0,7200	2320				
Certificate	NL0013573082	AEX 553.98L OPENB	EUR	0,9840	1,1610	0,6990	184504,4300	22	0,7240	191260				
Certificate	NL0013571672	AEX 553.9TL OPENB	EUR	1,2700	1,5550	1,1280	51975,8500	8	1,1280	37850				
Certificate	NL0013462146	AEX 554.1TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013572688	AEX 554.4TL OPENB	EUR	1,5290	1,5290	1,0500	1434,3000	2	1,0800	1300				
Certificate	NL0013462138	AEX 554.6TRLOPENH	EUR	1,0900	1,0900	0,6000	3757,8000	5	0,6200	4360				
Certificate	NL0013572696	AEX 555.4TL OPENB	EUR	1,2060	1,2160	0,9680	5136,6100	8	0,9810	4685				
Certificate	NL0013572704	AEX 556.4TL OPENB	EUR	1,0000	1,0270	0,8820	45675,0000	2	0,8820	45000				
Certificate	NL0013463052	AEX 556.5TL OPENH	EUR	1,1600	1,1600	0,8900	4420,0000	2	0,8900	4000				
Certificate	NL0013572712	AEX 557.4TL OPENB	EUR	1,0200	1,1300	0,7730	4985,3400	4	0,7830	5214				
Certificate	NL0013572720	AEX 558.4TL OPENB	EUR	1,1260	1,1260	0,6840	22520,0000	1	0,6840	20000				
Certificate	NL0013460280	AEX 558.5TS OPENH	EUR											
Certificate	NL0013571235	AEX 558.7TS OPENB	EUR											
Certificate	NL0013572738	AEX 558.9TL OPENB	EUR	0,8670	0,9720	0,6350	22784,0300	3	0,6350	24999				
Certificate	NL0013357817	AEX 559.1TS OPENB	EUR											
Certificate	NL0013571243	AEX 559.2TS OPENB	EUR											
Certificate	NL0013572746	AEX 559.4TL OPENB	EUR	1,0120	1,0120	0,5850	141438,3900	27	0,5850	189810				
Certificate	NL0013441942	AEX 559.4TRSOPEH	EUR											
Certificate	NL0013359425	AEX 559.58S OPENB	EUR											
Certificate	NL0013441041	AEX 559.6TS OPENH	EUR											
Certificate	NL0013440522	AEX 559.7TS OPENH	EUR											
Certificate	DE000CU1DB10	AEX 559.8TS OPENZ	EUR											
Certificate	NL0013441934	AEX 559.9TRSOPEH	EUR											
Certificate	NL0013357825	AEX 560.1TS OPENB	EUR											
Certificate	NL0013441926	AEX 560.4TRSOPEH	EUR											
Certificate	NL0013359433	AEX 560.58S OPENB	EUR											
Certificate	NL0013441033	AEX 560.5TS OPENH	EUR											
Certificate	NL0013358070	AEX 560.98S OPENB	EUR											
Certificate	NL0013441918	AEX 560.9TRSOPEH	EUR											
Certificate	NL0013357833	AEX 561.1TS OPENB	EUR											
Certificate	NL0013440514	AEX 561.2TS OPENH	EUR											
Certificate	NL0013358088	AEX 561.48S OPENB	EUR											
Certificate	NL0013441900	AEX 561.4TRSOPEH	EUR											
Certificate	NL0013357080	AEX 561.7TS OPENB	EUR											
Certificate	DE000CU1C4U5	AEX 561.7TS OPENZ	EUR											
Certificate	NL0013441421	AEX 561.8TRSOPEH	EUR											
Certificate	NL0013437189	AEX 562.1TS OPENH	EUR											
Certificate	NL0013441413	AEX 562.3TRSOPEH	EUR											
Certificate	NL0013440787	AEX 562.3TRSOPEH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013358096	AEX 562.4BS OPENB	EUR											
Certificate	NL0013437171	AEX 562.6TS OPENH	EUR											
Certificate	NL0013357098	AEX 562.7TS OPENB	EUR											
Certificate	NL0013441405	AEX 562.8TRSOPENH	EUR											
Certificate	NL0013440779	AEX 562.8TRSOPENH	EUR											
Certificate	NL0013439813	AEX 562.9TRSOPENH	EUR											
Certificate	NL0013437163	AEX 563.1TS OPENH	EUR											
Certificate	NL0013358104	AEX 563.4BS OPENB	EUR											
Certificate	NL0013439805	AEX 563.4TRSOPENH	EUR											
Certificate	NL0013437155	AEX 563.6TS OPENH	EUR											
Certificate	NL0013357106	AEX 563.7TS OPENB	EUR											
Certificate	DE000CU1DZD4	AEX 563.8TS OPENZ	EUR											
Certificate	NL0013439797	AEX 563.9TRSOPENH	EUR											
Certificate	NL0013437148	AEX 564.1TS OPENH	EUR											
Certificate	DE000CU1C4V3	AEX 564.1TS OPENZ	EUR											
Certificate	NL0013439789	AEX 564.4TRSOPENH	EUR											
Certificate	NL0013357494	AEX 564.5BS OPENB	EUR											
Certificate	NL0013437130	AEX 564.6TS OPENH	EUR											
Certificate	NL0013357114	AEX 564.7TS OPENB	EUR											
Certificate	NL0013439771	AEX 564.9TRSOPENH	EUR											
Certificate	NL0013437122	AEX 565.1TS OPENH	EUR											
Certificate	DE000CE6F9W6	AEX 565.4TS OPENZ	EUR											
Certificate	NL0013371891	AEX 565.5BS OPENB	EUR											
Certificate	DE000VF5BUN5	AEX 565.5TS OPENV	EUR											
Certificate	NL0013398027	AEX 565.6TRSOPENH	EUR											
Certificate	NL0013437114	AEX 565.6TS OPENH	EUR											
Certificate	NL0013357122	AEX 565.7TS OPENB	EUR											
Certificate	NL0013437106	AEX 566.1TS OPENH	EUR											
Certificate	NL0012903959	AEX 566.2TRSOPENH	EUR											
Certificate	DE000VF5BSX8	AEX 566.5TS OPENV	EUR											
Certificate	NL0013438278	AEX 566.6TRSOPENH	EUR	0,4100	0,7600	0,4100	34526,1400	16	0,7600	57186				
Certificate	NL0013437098	AEX 566.6TS OPENH	EUR											
Certificate	NL0013357130	AEX 566.7TS OPENB	EUR	0,9810	1,2380	0,9790	5486,0000	5	1,2380	5000				
Certificate	NL0013237753	AEX 567.2TRSOPENH	EUR	0,6500	0,8200	0,6000	4698,6800	4	0,8200	7393				
Certificate	NL0013446685	AEX 567.2TRSOPENH	EUR	0,5900	0,8200	0,5700	2572,5000	6	0,8200	3850				
Certificate	NL0012903678	AEX 567.2TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013376429	AEX 567.4BS OPENB	EUR	0,4150	0,8790	0,4100	255768,0800	56	0,8590	395924				
Certificate	DE000CU1DAB1	AEX 567.4TS OPENZ	EUR	0,6570	0,8810	0,6330	12941,9400	13	0,8740	17286				
Certificate	NL0012200539	AEX 567.5TRSOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013372451	AEX 567.5TS OPENB	EUR	1,3220	1,3220	1,3220			1,3220					
Certificate	DE000VF5BSZ3	AEX 567.5TS OPENV	EUR											
Certificate	NL0013437080	AEX 568.1TS OPENH	EUR	1,1000	1,3300	1,1000	4580,0000	2	1,3300	4000				
Certificate	NL0013425846	AEX 568.3TRSOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013376213	AEX 568.5TS OPENB	EUR	1,2140	1,4240	0,9850	64660,2200	9	1,4240	58805				
Certificate	DE000VF5BS02	AEX 568.5TS OPENV	EUR											
Certificate	NL0012924930	AEX 568.8TS OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012903942	AEX 568.9TRSOPENH	EUR	0,9900	0,9900	0,9900	99,0000	1	0,9900	100				
Certificate	NL0013372469	AEX 569.5TS OPENB	EUR	1,3390	1,5390	1,0920	30895,3100	9	1,5210	22590				
Certificate	DE000VF5BS28	AEX 569.5TS OPENV	EUR											
Certificate	NL0013437072	AEX 569.6TS OPENH	EUR	1,3100	1,4800	1,3100	1,3100	1	1,4800	1				
Certificate	NL0013425838	AEX 569.7TRSOPENH	EUR	1,0100	1,0700	0,9800	9967,5000	3	1,0700	10000				
Certificate	DE000CU1C3H4	AEX 569.7TS OPENZ	EUR											
Certificate	NL0013371909	AEX 570.2BS OPENB	EUR	0,6980	1,1570	0,6980	5846,9000	8	1,1500	6300				
Certificate	NL0012903660	AEX 570.2TS OPENH	EUR	1,4600	1,7200	1,4600	1655,0000	3	1,6900	1000				
Certificate	NL0012849517	AEX 570.5TRSOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013376221	AEX 570.5TS OPENB	EUR	1,4700	1,6550	1,4650	2948,0000	3	1,6250	1900				
Certificate	DE000VF5BS10	AEX 570.5TS OPENV	EUR											
Certificate	NL0012548663	AEX 570.8TRSOPENH	EUR	1,1000	1,1700	1,1000	110,0000	1	1,1700	100				
Certificate	NL0013427693	AEX 571.3TS OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013372477	AEX 571.4TS OPENB	EUR	1,6500	1,7200	1,6500	4950,0000	1	1,7200	3000				
Certificate	NL0013426794	AEX 571.7TRSOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013426786	AEX 572.1TRSOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0012560767	AEX 572.2TS OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013376437	AEX 572.3BS OPENB	EUR	1,1600	1,3650	0,9010	29079,6000	16	1,3650	25553				
Certificate	DE000CU1C0B3	AEX 572.4TS OPENZ	EUR											
Certificate	NL0012860266	AEX 572.6TRSOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013244825	AEX 572.7TRSOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013292055	AEX 572.7TS OPENB	EUR	1,6730	1,8460	1,6310	33623,1000	2	1,8460	20100				
Certificate	NL0013238405	AEX 572.8TS OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CU1CYW9	AEX 573.1TS OPENZ	EUR											
Certificate	NL0013461452	AEX 573.3TRSOPENH	EUR	1,2100	1,4200	1,2100	2173,6000	2	1,4200	1760				
Certificate	DE000CE6F9Z9	AEX 573.3TS OPENZ	EUR	1,2100	1,4430	1,0860	36191,3000	5	1,4410	27800				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013433337	AEX 573.4TS OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013241458	AEX 573.7TRSOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013238926	AEX 573.9TS OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0012200141	AEX 574.3TS OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0012203913	AEX 574.7TRSOPENH	EUR	1,3800	1,6100	1,1000	133786,0300	325	1,5600	95544				
Certificate	NL0013376239	AEX 574.8TS OPENB	EUR	2,0770	2,0820	2,0570	3837,9500	2	2,0570	1850				
Certificate	NL0012903652	AEX 575.1TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013371917	AEX 575.2BS OPENB	EUR	1,1990	1,6710	1,1990	26044,2700	5	1,6460	20970				
Certificate	NL0013430150	AEX 575.3TRSOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CU1CG40	AEX 575.5TS OPENZ	EUR	1,6580	1,6580	1,6580			1,6580					
Certificate	NL0013356025	AEX 575.7BS OPENB	EUR	1,7010	1,7010	1,7010			1,7010					
Certificate	NL0013238397	AEX 575.8TS OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0012904643	AEX 575.9TRSOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013376247	AEX 576.8TS OPENB	EUR	2,0280	2,2580	2,0280	1216,8000	1	2,2580	600				
Certificate	NL0012559116	AEX 576.8TS OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0012904635	AEX 576.9TRSOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013376445	AEX 577.3BS OPENB	EUR	1,6090	1,8610	1,6090	2011,2500	1	1,8610	1250				
Certificate	NL0013433329	AEX 577.4TS OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CU1DRP5	AEX 577.6TS OPENZ	EUR	1,7460	1,8660	1,7460	436,5000	1	1,8660	250				
Certificate	NL0013241730	AEX 577.9TRSOPENH	EUR	1,6000	1,8700	1,4300	1777,7700	26	1,8700	1162				
Certificate	NL0013430564	AEX 578.3TRSOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CE6CST6	AEX 578.3TS OPENZ	EUR											
Certificate	NL0012864003	AEX 578.5TRSOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013393051	AEX 578.7TS OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013432925	AEX 579.3TRSOPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CU1CJY6	AEX 579.3TS OPENZ	EUR	2,0370	2,0370	2,0370			2,0370					
Certificate	NL0013433311	AEX 579.4TS OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013376254	AEX 579.8TS OPENB	EUR	2,2080	2,5600	2,2010	1881,6500	3	2,5600	813				
Certificate	NL0013240351	AEX 579.9TRSOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013371925	AEX 580.1BS OPENB	EUR	1,7130	2,1420	1,7130	342,6000	1	2,1420	200				
Certificate	NL0013240252	AEX 580.2TS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0012927214	AEX 580.5TS OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013078231	AEX 580.8TRSOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013433303	AEX 580.9TS OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CU1CL76	AEX 581.4TS OPENZ	EUR	2,2380	2,2380	2,2380			2,2380					
Certificate	NL0013372485	AEX 581.5TS OPENB	EUR	2,4700	2,7540	2,4700	13555,1000	5	2,7370	5150				
Certificate	NL0013389273	AEX 581.7TS OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013383680	AEX 581.8TRSOPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013376452	AEX 582.3BS OPENB	EUR	2,3580	2,3580	2,3580			2,3580					
Certificate	NL0012851166	AEX 582.5TS OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0012237655	AEX 583.3TRSOPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CU1B8B7	AEX 584.1TS OPENZ	EUR	2,5090	2,5090	2,5090			2,5090					
Certificate	NL0011047618	AEX 584.4TS OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013389570	AEX 584.7TRSOPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013371933	AEX 585.1BS OPENB	EUR	2,5020	2,6490	2,2070	10114,5300	12	2,6390	4215				
Certificate	NL0013087448	AEX 585.4TRSOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013376262	AEX 585.5TS OPENB	EUR	2,9480	3,1510	2,9480	1146,1000	2	3,1430	375				
Certificate	NL0012892442	AEX 585.9TRSOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0012523534	AEX 586.1TS OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013383672	AEX 586.8TRSOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013376460	AEX 587.2BS OPENB	EUR	2,6390	2,8550	2,6310	2072,5700	2	2,8530	756				
Certificate	NL0013427685	AEX 587.3TS OPENH	EUR	3,2700	3,4200	3,2700	2943,0000	1	3,4200	900				
Certificate	DE000CE6FA42	AEX 587.4TS OPENZ	EUR	2,8340	2,8340	2,8340			2,8340					
Certificate	NL0013085947	AEX 588.4TS OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013078082	AEX 588.5TRSOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013424583	AEX 589.6TS OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013452683	AEX 589.9TRSOPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CU1CWJ0	AEX 589.9TS OPENZ	EUR	3,0770	3,0770	3,0770			3,0770					
Certificate	NL0013382328	AEX 590.1TRSOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000VF3R8V9	AEX 590.2TS OPENV	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013087927	AEX 590.5TS OPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0012903637	AEX 590.8TS OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000VF3R8X5	AEX 591.2TS OPENV	EUR	1,4000	1,6800	1,3950	3050,0000	2	1,6800	2000				
Certificate	DE000CU1CBF2	AEX 591.5TS OPENZ	EUR	3,2360	3,2360	3,2360			3,2360					
Certificate	NL0012309462	AEX 591.6TRSOPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013393044	AEX 591.7TS OPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013452055	AEX 591.8TRSOPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0012507172	AEX 592.1BS OPENB	EUR	3,2020	3,3670	3,2020	8772,8000	4	3,3420	2650				
Certificate	DE000VF3RBY3	AEX 592.2TS OPENV	EUR	1,5300	1,7800	1,5250	1986,0000	4	1,7800	1200				
Certificate	NL0013452485	AEX 592.9TS OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013183437	AEX 593.2TS OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000VF3R8Z0	AEX 593.2TS OPENV	EUR	1,8800	1,8800	1,8800			1,8800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013187404	AEX 593.5TRSOPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013078918	AEX 594.1TS OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013392160	AEX 594.5TRSOPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000VF3RF14	AEX 594.9TS OPENV	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CU1C1U1	AEX 595.1TS OPENZ	EUR	3,5940	3,5940	3,5940			3,5940					
Certificate	DE000CU1CBG0	AEX 595.5TS OPENZ	EUR	3,6340	3,6340	3,6340			3,6340					
Certificate	NL0012602171	AEX 595.8TS OPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0012905905	AEX 595.9TRSOPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000VF3RFU2	AEX 595.9TS OPENV	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013393036	AEX 596.6TS OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	LU1790568445	AEX 596.8TPIOPENS	EUR											
Certificate	DE000VF3RFV0	AEX 596.9TS OPENV	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000VF3RFW8	AEX 597.9TS OPENV	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013376478	AEX 598.2BS OPENB	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	NL0013128945	AEX 598.2TRSOPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013078074	AEX 598.3TRSOPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0012903629	AEX 598.7TS OPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CV424G2	AEX 598.7TS OPENZ	EUR	3,9580	3,9580	3,9580			3,9580					
Certificate	DE000VF3RFX6	AEX 598.9TS OPENV	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000VF30E65	AEX 599.4TS OPENV	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013394620	AEX 599.7TS OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	LU1790503665	AEX 599.8TPIOPENS	EUR											
Certificate	DE000VF3RFY4	AEX 599.9TS OPENV	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013078066	AEX 600.3TRSOPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000VF30E73	AEX 600.4TS OPENV	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013003809	AEX 600.7TS OPENB	EUR	4,6780	4,6780	4,6780			4,6780					
Certificate	DE000CE6E2Z8	AEX 600.9TS OPENZ	EUR	4,1730	4,1730	4,1730			4,1730					
Certificate	NL0013185259	AEX 601.4TS OPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0012212948	AEX 601.4TS OPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000VF30E81	AEX 601.4TS OPENV	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000VF30E99	AEX 602.4TS OPENV	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013394612	AEX 602.6TS OPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000VA15PS9	AEX 602.9TS OPENV	EUR											
Certificate	NL0013398407	AEX 603.2TRSOPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	LU1790568791	AEX 603.4TPIOPENS	EUR	1,0600	1,0600	1,0400	275,6000	1	1,0400	260				
Certificate	DE000VF5HXC9	AEX 603.5TS OPENV	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000VA15PT7	AEX 603.9TS OPENV	EUR											
Certificate	DE000VF30MR6	AEX 604.2TS OPENV	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013181035	AEX 604.5TRSOPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0013182082	AEX 604.6TRSOPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0012903611	AEX 604.6TS OPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000VF30MS4	AEX 605.2TS OPENV	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000VA15QT5	AEX 605.4TS OPENV	EUR	0,7400	0,9400	0,7350	1545,0000	4	0,9400	2000				
Certificate	DE000VA4YQX2	AEX 605.7TS OPENV	EUR	1,2000	1,3500	1,2000	60,0000	1	1,3500	50				
Certificate	NL0013446446	AEX 605.9TS OPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013078058	AEX 606.1TRSOPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000VF30MT2	AEX 606.2TS OPENV	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000VA15QV1	AEX 606.4TS OPENV	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000VA4YQY0	AEX 606.7TS OPENV	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013398126	AEX 606.9TS OPENH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0013078900	AEX 607.8TS OPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013078041	AEX 608.1TRSOPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000VF30PL2	AEX 608.1TS OPENV	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013235088	AEX 608.4TS OPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000CE6F2G4	AEX 608.9TS OPENZ	EUR	4,7610	5,0010	4,5460	14506,8500	79	4,9700	2984				
Certificate	DE000VF30PN8	AEX 609.1TS OPENV	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	LU1790508540	AEX 609.6TPIOPENS	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012545776	AEX 609.8TRSOPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0012562748	AEX 609.9TS OPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000VF4HU78	AEX 610.2TS OPENV	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013427677	AEX 611.2TS OPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000VF4HWR2	AEX 612.2TS OPENV	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013235369	AEX 612.5TS OPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000CU1CJZ3	AEX 612.9TS OPENZ	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000VF4HWS0	AEX 613.2TS OPENV	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013003817	AEX 613.4TS OPENB	EUR	5,9550	5,9550	5,9550			5,9550					
Certificate	NL0013187883	AEX 613.5TS OPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000VF4NNV1	AEX 613.5TS OPENV	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013078033	AEX 613.9TRSOPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000VF43Y10	AEX 614.3TS OPENV	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000VF4NNY5	AEX 614.5TS OPENV	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000VF6XF91	AEX 614.5TS OPENV	EUR	5,5200	5,5200	5,5200			5,5200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012789689	AEX 614.6BS OPENB	EUR	5,3640	5,6030	5,3640	11064,1800	2	5,5910	2060				
Certificate	DE000VF43232	AEX 614.7TS OPENV	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0013428006	AEX 614.9TRSOPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0012243075	AEX 614.9TS OPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000VF4NN04	AEX 615.5TS OPENV	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000VF6XGB1	AEX 615.5TS OPENV	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000VF5BPY2	AEX 615.7TS OPENV	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0013430291	AEX 615.9TS OPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000VF4NRR0	AEX 616.2TS OPENV	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000VF6XGA3	AEX 616.5TS OPENV	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000VF5BP13	AEX 616.7TS OPENV	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0012920185	AEX 616.8TRSOPENH	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0012611842	AEX 617.3TS OPENH	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000VF6XGJ4	AEX 617.5TS OPENV	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000VF5BP21	AEX 617.7TS OPENV	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013433295	AEX 618.3TS OPENH	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	NL0013432917	AEX 618.6TRSOPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000VF5BP39	AEX 618.7TS OPENV	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0013433287	AEX 619.3TS OPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000CU188C5	AEX 619.3TS OPENZ	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000VF5BUQ8	AEX 619.5TS OPENV	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013078025	AEX 619.8TRSOPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0013236425	AEX 620.5TS OPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0013462120	AEX 620.8TRSOPENH	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0012523021	AEX 622.3TRSOPENH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0013184807	AEX 622.9TS OPENH	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	NL0012849491	AEX 623.4TRSOPENH	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000CU1CWK8	AEX 623.7TS OPENZ	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0013084023	AEX 623.9TS OPENH	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0012308324	AEX 624.6TS OPENH	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0013383664	AEX 625.4TRSOPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0013238918	AEX 626.5TS OPENH	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000CU1B8D3	AEX 627.3TS OPENZ	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013239056	AEX 627.7TRSOPENH	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0013132657	AEX 628.3TRSOPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0013129422	AEX 628.4TS OPENH	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0013084155	AEX 629.8TRSOPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013003825	AEX 630.9TS OPENB	EUR	7,5640	7,7240	7,5640	226,9200	1	7,7240	30				
Certificate	NL0013242217	AEX 631.5TS OPENH	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	DE000CU1C2X3	AEX 631.5TS OPENZ	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0013245400	AEX 633.4TRSOPENH	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0013235070	AEX 634.2TS OPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0013181365	AEX 634.4TS OPENH	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	NL0013376486	AEX 634.7BS OPENB	EUR	7,5960	7,5960	7,5960			7,5960					
Certificate	NL0012543151	AEX 634.8TRSOPENH	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	DE000CU1CBH8	AEX 635.4TS OPENZ	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0013235567	AEX 639.1TRSOPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013389562	AEX 639.2TRSOPENH	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0013357171	AEX 640.1TS OPENB	EUR	8,6560	8,6560	8,6560			8,6560					
Certificate	NL0012547590	AEX 640.6TRSOPENH	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0013235864	AEX 642.3TS OPENH	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	NL0013444102	AEX 642.8TRSOPENH	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	DE000CU1CDV5	AEX 643.5TS OPENZ	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	NL0011229281	AEX 644.7TS OPENH	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0013078017	AEX 645.1TRSOPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0013429707	AEX 647.8TS OPENH	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	NL0013243645	AEX 649.1TS OPENH	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	NL0013442494	AEX 649.3TRSOPENH	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0013238850	AEX 649.3TRSOPENH	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0013236904	AEX 650.3TS OPENH	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	NL0012308274	AEX 651.3TS OPENH	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	DE000CU1DN32	AEX 651.5TS OPENZ	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	NL0013447410	AEX 651.7TRSOPENH	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0012550214	AEX 652.4TRSOPENH	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	NL0013393028	AEX 652.7TS OPENH	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	NL0013394216	AEX 655.1TRSOPENH	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	NL0013238389	AEX 656.2TS OPENH	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	NL0013078009	AEX 656.8TRSOPENH	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	DE000CV88CK7	AEX 657.8TS OPENZ	EUR											
Certificate	NL0012308258	AEX 658.9TS OPENH	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	NL0013446255	AEX 659.3TRSOPENH	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	NL0013396922	AEX 659.4TRSOPENH	EUR	9,9900	9,9900	9,9900			9,9900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013077993	AEX 660.7TRSOPENH	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0013397151	AEX 661.6TS OPENH	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	NL0013440993	AEX 661.9TS OPENH	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	NL0013444847	AEX 662.9TRSOPENH	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	NL0013389265	AEX 663.4TS OPENH	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	NL0013390206	AEX 664.7TRSOPENH	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	DE000CU1CT45	AEX 664.8TS OPENZ	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	NL0012556500	AEX 665.9TRSOPENH	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0013078892	AEX 666.9TS OPENH	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	NL0013426778	AEX 669.6TRSOPENH	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	NL0013429632	AEX 669.8TRSOPENH	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	NL0013426992	AEX 669.8TS OPENH	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	NL0013426984	AEX 671.8TS OPENH	EUR	11,9700	11,9700	11,9700			11,9700					
Certificate	NL0013077985	AEX 672.4TRSOPENH	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	DE000CU1CBJ4	AEX 672.8TS OPENZ	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	NL0012600100	AEX 674.9TS OPENH	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	NL0013432909	AEX 675.3TRSOPENH	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	NL0012431274	AEX 676.1TS OPENH	EUR	12,4000	12,4000	12,4000			12,4000					
Certificate	NL0013392152	AEX 676.9TRSOPENH	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	NL0013394208	AEX 680.9TRSOPENH	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	NL0012551592	AEX 680.9TS OPENH	EUR	12,8900	12,8900	12,8900			12,8900					
Certificate	NL0012916209	AEX 683.7TRSOPENH	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	NL0013444615	AEX 686.3TS OPENH	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	NL0013078884	AEX 686.5TS OPENH	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	NL0013445786	AEX 689.2TRSOPENH	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	DE000CV88X17	AEX 689.2TS OPENZ	EUR	13,0010	13,0010	13,0010			13,0010					
Certificate	NL0013398019	AEX 689.4TRSOPENH	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	NL0013437064	AEX 691.4TS OPENH	EUR	13,7700	13,7700	13,7700			13,7700					
Certificate	NL0012523526	AEX 691.7TS OPENH	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	NL0013398118	AEX 691.9TS OPENH	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	NL0013438260	AEX 693.5TRSOPENH	EUR	13,4000	13,4000	13,4000			13,4000					
Certificate	NL0013426760	AEX 695.4TRSOPENH	EUR	13,5900	13,5900	13,5900			13,5900					
Certificate	NL0013429624	AEX 695.6TRSOPENH	EUR	13,6100	13,6100	13,6100			13,6100					
Certificate	NL0012526396	AEX 696.1TS OPENH	EUR	14,4300	14,4300	14,4300			14,4300					
Certificate	NL0013568926	AEX 698.9BS OPENB	EUR	14,0370	14,0370	14,0370			14,0370					
Certificate	NL0013568629	AEX 699.5TS OPENB	EUR	14,6490	14,6490	14,6490			14,6490					
Certificate	NL0013430143	AEX 699.7TRSOPENH	EUR	14,0200	14,0200	14,0200			14,0200					
Certificate	NL0012527337	AEX 700.1TS OPENH	EUR	14,8200	14,8200	14,8200			14,8200					
Certificate	NL0013462112	AEX 703.8TRSOPENH	EUR	14,4300	14,4300	14,4300			14,4300					
Certificate	DE000CU1CFE6	AEX 705.1TS OPENZ	EUR	14,5900	14,5900	14,5900			14,5900					
Certificate	NL0013078876	AEX 706.2TS OPENH	EUR	15,4400	15,4400	15,4400			15,4400					
Certificate	NL0012537377	AEX 713.4TS OPENH	EUR	16,1700	16,1700	16,1700			16,1700					
Certificate	DE000CU1CT52	AEX 721.1TS OPENZ	EUR	16,1900	16,1900	16,1900			16,1900					
Certificate	NL0012551576	AEX 727.3TS OPENH	EUR	17,5800	17,5800	17,5800			17,5800					
Certificate	NL0012904569	AEX 736.3TS OPENH	EUR	18,4900	18,4900	18,4900			18,4900					
Certificate	NL0012851141	AEX 747.1TS OPENH	EUR	19,5800	19,5800	19,5800			19,5800					
Certificate	FR0013123270	AEX7S SHROPENS	EUR											
Certificate	NL0013111933	AEXF LEVOPENZ	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	DE000CNGJHT3	AEXF LEVOPENZ	EUR	1,0930	1,0930	1,0930			1,0930					
Certificate	DE000CE6BUC0	AEXF LEVOPENZ	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	DE000CNGJH55	AEXF LEVOPENZ	EUR	20,3300	20,3300	20,3300			20,3300					
Certificate	NL0013111941	AEXF LEVOPENZ	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	NL0013110737	AEXF SHROPENZ	EUR	0,7140	0,7140	0,7140			0,7140					
Certificate	NL0013111966	AEXF SHROPENZ	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	DE000CE6BUH9	AEXF SHROPENZ	EUR	0,2120	0,2120	0,2120			0,2120					
Certificate	NL0013111958	AEXF SHROPENZ	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	NL0000838167	AFRIC PI OPENN	EUR	9,8300	10,0800	9,8300			10,0800					
Certificate	NL0013454010	AGEAS 32TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0011041538	AGEAS 9.2TL OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0011041496	AGEAS 19.8TL OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0011993449	AGEAS 28.2TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0010131561	AGEAS 3.84TL OPENB	EUR	42,6300	42,6300	42,6300			42,6300					
Certificate	NL0012311708	AGEAS 31.8TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0012365761	AGEAS 32.7TL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0012367635	AGEAS 33.9TL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0012431506	AGEAS 34.8TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013231905	AGEAS 38.5TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CJ3SNV1	AGEAS 39.4TL OPENZ	EUR	0,9950	1,0650	0,9950			1,0650					
Certificate	NL0013390487	AGEAS 40.2TL OPENH	EUR	0,8400	0,9100	0,8400	4032,0000	1	0,9100	4800				
Certificate	NL0012524946	AGEAS 45.8TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013394901	AGEAS 46.8TS OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013393291	AGEAS 47.8TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1BW74	AGEAS 48.3TS OPENZ	EUR	0,8250	0,8250	0,7550			0,7550					
Certificate	NL0013426208	AGEAS 48.8TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0012555361	AGEAS 49.8TS OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013397276	AGEAS 51.8TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013397268	AGEAS 53.8TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CK6UYT8	AGEAS 7.94TL OPENZ	EUR	36,7500	37,1050	36,7500				37,1050				
Certificate	NL0010254314	AGEAS 9.17TL OPENB	EUR	37,7200	37,7200	37,7200				37,7200				
Certificate	NL0010281358	AGEAS10.78TL OPENB	EUR	36,2300	36,2300	36,2300				36,2300				
Certificate	NL0010284295	AGEAS12.38TL OPENB	EUR	34,7800	34,7800	34,7800				34,7800				
Certificate	NL0010379285	AGEAS14.21TL OPENB	EUR	33,0900	33,0900	33,0900				33,0900				
Certificate	NL0010895819	AGEAS16.67TL OPENB	EUR	29,9800	29,9800	29,9800				29,9800				
Certificate	NL0011646880	AGEAS16.96BL OPENB	EUR	28,2400	28,2400	28,2400				28,2400				
Certificate	NL0010898904	AGEAS18.27TL OPENB	EUR	28,5500	28,5500	28,5500				28,5500				
Certificate	NL0011899984	AGEAS19.17BL OPENB	EUR	25,9400	25,9400	25,9400				25,9400				
Certificate	NL0010155628	AGEAS19.41TL OPENA	EUR											
Certificate	NL0010913026	AGEAS20.37TL OPENB	EUR	26,6900	26,6900	26,6900				26,6900				
Certificate	NL0011636535	AGEAS23.53BL OPENB	EUR	21,6700	21,6700	21,6700				21,6700				
Certificate	NL0011915970	AGEAS24.57TL OPENB	EUR	22,9400	22,9400	22,9400				22,9400				
Certificate	NL0000075752	AGEAS25.8TS OPENB	EUR	24,3350	24,3350	24,3350				24,3350				
Certificate	DE000CR6X825	AGEAS26.52TL OPENZ	EUR	17,8500	18,2000	17,8500				18,2000				
Certificate	NL0012030233	AGEAS26.63TL OPENB	EUR	21,1100	21,1100	21,1100				21,1100				
Certificate	DE000CV508W8	AGEAS28.46TL OPENZ	EUR	3,1850	3,2550	3,1850				3,2550				
Certificate	NL0012033310	AGEAS28.71TL OPENB	EUR	19,2600	19,2600	19,2600				19,2600				
Certificate	NL0012259394	AGEAS30.78TL OPENB	EUR	17,4200	17,4200	17,4200				17,4200				
Certificate	NL0012276745	AGEAS34.19BL OPENB	EUR	10,9200	10,9200	10,9200				10,9200				
Certificate	DE000CE6DUW4	AGEAS34.36TL OPENZ	EUR											
Certificate	NL0012499578	AGEAS34.85TL OPENB	EUR	13,8100	13,8100	13,8100				13,8100				
Certificate	NL0013280506	AGEAS36.21BL OPENB	EUR	8,9000	8,9000	8,9000				8,9000				
Certificate	DE000CJ3RU61	AGEAS36.91TL OPENZ	EUR	1,4950	1,5650	1,4950				1,5650				
Certificate	NL0013283617	AGEAS38.22BL OPENB	EUR	6,8900	6,8900	6,8900				6,8900				
Certificate	NL0013296221	AGEAS38.79TL OPENB	EUR	10,3000	10,3000	10,3000				10,3000				
Certificate	NL0013296593	AGEAS40.23BL OPENB	EUR	4,8700	4,8700	4,8700				4,8700				
Certificate	NL0013374838	AGEAS40.73TL OPENB	EUR	8,5800	8,5800	8,5800				8,5800				
Certificate	NL0013352701	AGEAS41.73TL OPENB	EUR	7,6900	7,6900	7,6900				7,6900				
Certificate	DE000CU1CRL6	AGEAS41.89TL OPENZ	EUR	0,5050	0,5750	0,5050				0,5750				
Certificate	NL0013376528	AGEAS42.24BL OPENB	EUR	2,8700	2,8700	2,8700				2,8700				
Certificate	NL0013356892	AGEAS44.87BS OPENB	EUR											
Certificate	NL0013296056	AGEAS46.02TS OPENB	EUR	8,0900	8,0900	8,0900				8,0900				
Certificate	NL0012788335	AGEAS47.85BS OPENB	EUR	3,6800	3,6800	3,6800				3,6800				
Certificate	NL0013352792	AGEAS48.04TS OPENB	EUR	10,3900	10,3900	10,3900				10,3900				
Certificate	NL0013374358	AGEAS50.83BS OPENB	EUR	6,6600	6,6600	6,6600				6,6600				
Certificate	DE000CU1CEB5	AGEAS53.29TS OPENZ	EUR	1,8250	1,8250	1,7550				1,7550				
Certificate	DE000CU1C2F0	AGEAS58.78TS OPENZ	EUR	2,9150	2,9150	2,8450				2,8450				
Certificate	NL0009066687	AGFA 1TL OPENB	EUR	2,7950	2,7950	2,7950				2,7950				
Certificate	DE000CJ3QPG1	AGFA 2TL OPENZ	EUR											
Certificate	NL0010001251	AGFA 1.2TL OPENB	EUR	2,4250	2,4250	2,4250				2,4250				
Certificate	NL0010280822	AGFA 1.4TL OPENB	EUR	2,2250	2,2250	2,2250				2,2250				
Certificate	DE000CV87257	AGFA 2.3TL OPENZ	EUR											
Certificate	DE000CJ3SUR4	AGFA 3.4TL OPENZ	EUR											
Certificate	DE000CJ3SAK1	AGFA 1.76TL OPENZ	EUR											
Certificate	NL0010895843	AGFA 2.01TL OPENB	EUR	1,7250	1,7250	1,7250				1,7250				
Certificate	NL0011090774	AGFA 2.28TL OPENB	EUR	1,4850	1,4850	1,4850				1,4850				
Certificate	DE000CN6G1K8	AGFA 2.51TL OPENZ	EUR											
Certificate	NL0011818141	AGFA 2.55TL OPENB	EUR	1,2550	1,2550	1,2550				1,2550				
Certificate	DE000CD61P28	AGFA 2.72TL OPENZ	EUR											
Certificate	NL0012020283	AGFA 2.81TL OPENB	EUR	1,0250	1,0250	1,0250				1,0250				
Certificate	NL0012776561	AGFA 2.92TL OPENB	EUR	0,8150	0,8150	0,8150				0,8150				
Certificate	DE000CD636Q1	AGFA 2.94TL OPENZ	EUR											
Certificate	NL0012792865	AGFA 3.02TL OPENB	EUR	0,6900	0,6900	0,6900				0,6900				
Certificate	NL0012794713	AGFA 3.12TL OPENB	EUR	0,6350	0,6350	0,6350				0,6350				
Certificate	DE000CV89FM4	AGFA 3.15TL OPENZ	EUR											
Certificate	NL0013276488	AGFA 3.23TL OPENB	EUR	0,5350	0,5350	0,5350				0,5350				
Certificate	NL0013570799	AGFA 3.32TL OPENB	EUR	0,4450	0,4450	0,4450				0,4450				
Certificate	NL0013570807	AGFA 3.42TL OPENB	EUR	0,3550	0,3550	0,3550				0,3550				
Certificate	NL0013565823	AGFA 3.78TS OPENB	EUR	0,7550	0,7550	0,7550				0,7550				
Certificate	NL0013360621	AGFA 3.84BS OPENB	EUR	0,4750	0,4750	0,4750				0,4750				
Certificate	NL0013149644	AGFA 3.98TS OPENB	EUR	0,9750	0,9750	0,9750				0,9750				
Certificate	NL0013363633	AGFA 4.18TS OPENB	EUR	1,1950	1,1950	1,1950				1,1950				
Certificate	NL0013366420	AGFA 4.39TS OPENB	EUR	1,4250	1,4250	1,4250				1,4250				
Certificate	NL0013166507	AGFA 2.769BL OPENB	EUR	0,7950	0,7950	0,7950				0,7950				
Certificate	NL0013165673	AGFA 2.972BL OPENB	EUR	0,5850	0,5850	0,5850				0,5850				
Certificate	NL0013275753	AGFA 3.175BL OPENB	EUR	0,3700	0,3700	0,3700				0,3700				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013567423	AGFA 3.3768L OPENB	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	NL0013006703	AGFA 4.2398S OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013375728	AGFA 4.6368S OPENB	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000CJ3P9W6	AGNIC23.16TL OPENZ	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000CV8AZK9	AGNIC27.21TL OPENZ	EUR											
Certificate	DE000CN6KWL7	AGNIC32.57TL OPENZ	EUR	3,4300	3,6150	3,4300	171,5000	1	3,6150	50				
Certificate	DE000CJ3QXT8	AGNIC37.68TL OPENZ	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	DE000CU1DX06	AGNIC43.18TL OPENZ	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	DE000CF6BQU0	AHOLD 1LEVOPENZ	EUR	24,1100	24,1100	20,8700			20,8700					
Certificate	NL0013111909	AHOLD 1SHROPEMZ	EUR	64,6600	72,9300	64,6600			72,9300					
Certificate	NL0010126751	AHOLD 3TL OPENB	EUR	83,9100	83,9100	83,9100			83,9100					
Certificate	NL0010898912	AHOLD 11TL OPENB	EUR	10,1650	10,1650	10,1650			10,1650					
Certificate	DE000CY516B2	AHOLD 12TL OPENC	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	DE000CY519X0	AHOLD 12TL OPENC	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	DE000CY519Y8	AHOLD 13TL OPENC	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000CY516C0	AHOLD 13TL OPENC	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	DE000CY50LU1	AHOLD 14TL OPENC	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	DE000CY50L38	AHOLD 14TL OPENC	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	DE000CQ5ANU7	AHOLD 15TL OPENC	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CQ5AXN1	AHOLD 15TL OPENC	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CX59K56	AHOLD 15TL OPENC	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CX59P10	AHOLD 15TL OPENC	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0012685010	AHOLD 16TL OPENB	EUR	5,5450	5,5450	5,5450			5,5450					
Certificate	DE000CY524H3	AHOLD 16TL OPENC	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000CY523U8	AHOLD 16TL OPENC	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CY523E2	AHOLD 16TL OPENC	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000CU1DKA2	AHOLD 17TL 0919Z	EUR	0,7550	0,7550	0,6400			0,6400					
Certificate	DE000CY52820	AHOLD 17TL OPENC	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CQ5A0S3	AHOLD 17TL OPENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CU1DSV1	AHOLD 18SWT0919Z	EUR	8,1600	8,1600	7,6300			7,6300					
Certificate	DE000CU1DKB0	AHOLD 18TL 0919Z	EUR	0,5550	0,5550	0,4500			0,4500					
Certificate	DE000CQ5A776	AHOLD 18TL OPENC	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CQ5A552	AHOLD 18TL OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CU1DY88	AHOLD 19TL 0919Z	EUR	0,3550	0,3550	0,2550	1064,0000	3	0,2550	3600				
Certificate	DE000CP23466	AHOLD 19TL OPENC	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CP69EL3	AHOLD 19TL OPENC	EUR	1,5900	1,5900	1,3900	1692,2000	2	1,3900	1070				
Certificate	DE000CQ5AXJ9	AHOLD 19TL OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CQ5AHB9	AHOLD 19TL OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CP231Y1	AHOLD 20TL OPENC	EUR	1,1500	1,1500	0,8200	1188,0000	3	0,8300	1100				
Certificate	DE000CP23474	AHOLD 20TL OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	LU1876931285	AHOLD 21TCIOPENS	EUR											
Certificate	DE000CP69LX3	AHOLD 21TS OPENC	EUR											
Certificate	DE000CP69PS4	AHOLD 21TS OPENC	EUR											
Certificate	NL0013405673	AHOLD 22BOC0620Z	EUR	20,9700	20,9700	20,7000			20,7000					
Certificate	DE000CP69EM1	AHOLD 22TS OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CP69PT2	AHOLD 22TS OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013110877	AHOLD 24BON0919Z	EUR	23,4500	23,4500	23,0900			23,0900					
Certificate	DE000CU1DKC8	AHOLD 24TS 0919Z	EUR	0,7100	0,8100	0,7100			0,8100					
Certificate	DE000CP68L70	AHOLD 24TS OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CP68LJ4	AHOLD 24TS OPENC	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	LU1876937050	AHOLD 25TPIOPENS	EUR	3,3800	3,9600	3,3800			3,9600					
Certificate	DE000CQ58PL9	AHOLD 25TS OPENC	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CP06255	AHOLD 25TS OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	LU1876937134	AHOLD 26TPIOPENS	EUR	4,3500	4,9300	4,3500			4,9300					
Certificate	DE000CP231Z8	AHOLD 26TS OPENC	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CP23482	AHOLD 26TS OPENC	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000CU1D088	AHOLD 27TS 0919Z	EUR	1,3100	1,4200	1,3100			1,4200					
Certificate	DE000CP23490	AHOLD 27TS OPENC	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	DE000CP23N80	AHOLD 27TS OPENC	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	LU1910403762	AHOLD 28TPIOPENS	EUR	6,4700	7,0600	6,4700			7,0600					
Certificate	DE000CP684P9	AHOLD 28TS OPENC	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	DE000CP68420	AHOLD 28TS OPENC	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	NL0010113478	AHOLD 2.4TL OPENB	EUR	86,2900	86,2900	86,2900			86,2900					
Certificate	NL0013564891	AHOLD 21.BS OPENB	EUR											
Certificate	NL0009974658	AHOLD 5.3TL OPENB	EUR	15,4650	15,4650	15,4650			15,4650					
Certificate	NL0010123261	AHOLD 5.9TL OPENB	EUR	14,9150	14,9150	14,9150			14,9150					
Certificate	NL0010280368	AHOLD 6.8TL OPENB	EUR	14,0450	14,0450	14,0450			14,0450					
Certificate	NL0010877007	AHOLD 7.7TL OPENB	EUR	13,2350	13,2350	13,2350			13,2350					
Certificate	NL0010442299	AHOLD 8.9TL OPENB	EUR	12,1050	12,1050	12,1050			12,1050					
Certificate	NL0010899076	AHOLD 9.6TL OPENB	EUR	54,4200	54,4200	54,4200			54,4200					
Certificate	NL0010895884	AHOLD 10.4TL OPENB	EUR	10,7650	10,7650	10,7650			10,7650					
Certificate	NL0010912150	AHOLD 11.6TL OPENB	EUR	9,6550	9,6550	9,6550			9,6550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013438740	AHOLD 11.77RLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0010914404	AHOLD 12.1TL OPENB	EUR	9,1550	9,1550	9,1550			9,1550					
Certificate	NL0010918538	AHOLD 12.6TL OPENB	EUR	8,6550	8,6550	8,6550			8,6550					
Certificate	NL0010921763	AHOLD 13.3TL OPENB	EUR	8,0750	8,0750	8,0750			8,0750					
Certificate	DE000CR4H9M9	AHOLD 13.5TL OPENZ	EUR	7,4200	7,4200	6,8700			6,8700					
Certificate	NL0011260500	AHOLD 13.6TL OPENB	EUR	36,9800	36,9800	36,9800			36,9800					
Certificate	NL0012497713	AHOLD 14.2TL OPENB	EUR	7,1750	7,1750	7,1750			7,1750					
Certificate	DE000CR4J5V6	AHOLD 14.2TL OPENZ	EUR	6,7300	6,7300	6,1700			6,1700					
Certificate	NL0012538649	AHOLD 15.8TL OPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000CU1DJ95	AHOLD 16.5TL 0919Z	EUR	0,8500	0,8500	0,7400			0,7400					
Certificate	NL0012770721	AHOLD 16.9TL OPENB	EUR	4,7050	4,7050	4,7050			4,7050					
Certificate	DE000CU1CCQ6	AHOLD 17.5SWT0719Z	EUR	9,9500	9,9500	9,8000			9,8000					
Certificate	NL0012779839	AHOLD 17.8TL OPENB	EUR	4,1800	4,1800	3,8600	1206,0000	2	3,8850	300				
Certificate	NL0013437486	AHOLD 19.1TL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013150204	AHOLD 19.5TL OPENB	EUR	2,4900	2,5000	2,2650	124,5000	1	2,2650	50				
Certificate	NL0013573728	AHOLD 20.3TL OPENB	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000VF5HZX0	AHOLD 21.2TS OPENV	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013148778	AHOLD 22.2BOC1219B	EUR	21,7500	21,7500	21,5900			21,5900					
Certificate	NL0013352891	AHOLD 22.6TS OPENB	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	NL0012795652	AHOLD 23.5BOC0919Z	EUR	22,9500	22,9500	22,5900			22,5900					
Certificate	NL0013002983	AHOLD 24.6TS OPENB	EUR	6,3350	6,3350	6,3350			6,3350					
Certificate	NL0013393275	AHOLD 26.1TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013150881	AHOLD 26.5TS OPENB	EUR	8,4250	8,4250	8,4250			8,4250					
Certificate	NL0013438492	AHOLD 42.2TRSOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0011044201	AHOLD 9.33TL OPENH	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	NL0013438757	AHOLD10.644RLOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CE6EH61	AHOLD11.45TL OPENZ	EUR	1,9000	1,9000	1,7900			1,7900					
Certificate	NL0011044193	AHOLD11.48TL OPENH	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	NL0012273940	AHOLD11.888L OPENB	EUR	8,6650	8,6650	8,6650			8,6650					
Certificate	DE000CE6F2D1	AHOLD11.96TL OPENZ	EUR	1,7900	1,7900	1,6800			1,6800					
Certificate	NL0011044185	AHOLD12.55TL OPENH	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	NL0013438732	AHOLD12.76RLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0011442231	AHOLD12.938L OPENB	EUR	7,5850	7,5850	7,5850			7,5850					
Certificate	DE000VL2FRN1	AHOLD13.59TL OPENV	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	NL0011044177	AHOLD13.62TL OPENH	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0013438724	AHOLD13.837RLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0011442249	AHOLD14.048L OPENB	EUR	6,4750	6,4750	6,4750			6,4750					
Certificate	DE000CR6XCT1	AHOLD14.27TL OPENZ	EUR	3,1650	3,1650	2,9000	1485,0000	1	2,9000	500				
Certificate	NL0012501399	AHOLD14.828L OPENB	EUR	5,7150	5,7150	5,7150			5,7150					
Certificate	LU1574195100	AHOLD14.887CIOPENS	EUR	7,0000	7,0000	6,4300			6,4300					
Certificate	NL0013438716	AHOLD14.897RLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CC8A2Y4	AHOLD14.97TL OPENC	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0013440597	AHOLD15.02TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VL2FV38	AHOLD15.11TL OPENV	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CE6EYU8	AHOLD15.19TL OPENZ	EUR	1,1500	1,1500	1,0400			1,0400					
Certificate	NL0012509020	AHOLD15.618L OPENB	EUR	4,9450	4,9450	4,9450			4,9450					
Certificate	DE000VL37ES4	AHOLD15.64TL OPENV	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000CE6F4G0	AHOLD15.68TL OPENZ	EUR	1,0500	1,0500	0,9400			0,9400					
Certificate	NL0013438708	AHOLD15.957RLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000VL37QV2	AHOLD16.14TL OPENV	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0012685390	AHOLD16.388L OPENB	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	LU1650853457	AHOLD16.427CIOPENS	EUR	5,4600	5,4600	4,8900			4,8900					
Certificate	NL0013438690	AHOLD16.497RLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013433659	AHOLD16.65TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000VL5RW48	AHOLD16.66TL OPENV	EUR	4,7400	4,7400	4,4800	189,6000	1	4,4800	40				
Certificate	DE000CV4YVR2	AHOLD16.68TL OPENZ	EUR	0,8500	0,8500	0,7400	152,0000	1	0,7400	200				
Certificate	NL0013438682	AHOLD17.027RLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000VAGTXR5	AHOLD17.05TL OPENV	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013433642	AHOLD17.19TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000VL76E54	AHOLD17.21TL OPENV	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013438674	AHOLD17.557RLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VAG4XA9	AHOLD17.65TL OPENV	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CV87RC4	AHOLD17.67TL OPENZ	EUR	0,6500	0,6500	0,5400			0,5400					
Certificate	NL0013433634	AHOLD17.72TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VL76NP9	AHOLD17.73TL OPENV	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0012779466	AHOLD17.938L OPENB	EUR	2,9100	2,9200	2,6000	1244,8200	8	2,6150	442				
Certificate	DE000VAGTXS3	AHOLD18.05TL OPENV	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013438666	AHOLD18.087RLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000VL8XJ51	AHOLD18.24TL OPENV	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	LU1817372987	AHOLD18.327CIOPENS	EUR	3,3000	3,3000	2,7300			2,7300					
Certificate	NL0013386089	AHOLD18.42TL OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CJ3N2Y9	AHOLD18.55TL OPENZ	EUR	0,4800	0,4800	0,3700	90,8000	2	0,3700	220				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013438658	AHOLD18.61TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	LU1840350067	AHOLD18.64TCIOPENS	EUR	2,9800	2,9800	2,4100			2,4100					
Certificate	DE000VA6XTX1	AHOLD18.65TL OPENV	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000VL97TB2	AHOLD18.75TL OPENV	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000VF5H045	AHOLD18.82TL OPENV	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000VA7TFM1	AHOLD18.87TL OPENV	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	LU1840980756	AHOLD18.97TCIOPENS	EUR	2,6700	2,6700	2,1000			2,1000					
Certificate	DE000VA71WX8	AHOLD19.07TL OPENV	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013438641	AHOLD19.14TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000VA71232	AHOLD19.27TL OPENV	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VF4NQ01	AHOLD19.31TL OPENV	EUR	2,0000	2,0000	1,9500	1000,0000	1	1,9500	500				
Certificate	DE000CJ3PF88	AHOLD19.45TL OPENZ	EUR	0,3000	0,3000	0,1900			0,1900					
Certificate	DE000VA711B4	AHOLD19.47TL OPENV	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013149909	AHOLD19.56BL OPENB	EUR	1,3400	1,3400	0,9750	14108,0000	2	0,9750	10600				
Certificate	LU1841153015	AHOLD19.58TCIOPENS	EUR	2,0700	2,0700	1,5100			1,5100					
Certificate	DE000VA87K80	AHOLD19.68TL OPENV	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013438633	AHOLD19.68TRLOPENH	EUR	0,1100	0,1100	0,0900	330,0000	1	0,0900	3000				
Certificate	NL0013428634	AHOLD19.72TL OPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VA87L83	AHOLD19.88TL OPENV	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VA9CVX7	AHOLD20.08TL OPENV	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013574106	AHOLD20.31BL OPENB	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000CU1DOX6	AHOLD20.34TL OPENZ	EUR											
Certificate	DE000CU1D6Q7	AHOLD20.34TL OPENZ	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000VF6XDB8	AHOLD20.35TL OPENV	EUR											
Certificate	NL0013460975	AHOLD20.39TRLOPENH	EUR											
Certificate	DE000VF6FF51	AHOLD20.92TS OPENV	EUR											
Certificate	DE000VF6FF69	AHOLD21.12TS OPENV	EUR	0,8400	0,8900	0,8350	126,0000	1	0,8900	150				
Certificate	DE000VF5H0A7	AHOLD21.34TS OPENV	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000VF4NR59	AHOLD21.56TS OPENV	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013428626	AHOLD21.62TS OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VF4NQX0	AHOLD21.71TS OPENV	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013438591	AHOLD21.74TRSOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000VF4NR67	AHOLD21.76TS OPENV	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013438583	AHOLD21.95TRSOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000VF4NR83	AHOLD21.96TS OPENV	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013428618	AHOLD22.11TS OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013438575	AHOLD22.16TRSOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000VF4NR91	AHOLD22.16TS OPENV	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VF4NQZ5	AHOLD22.21TS OPENV	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013573454	AHOLD22.35BOCO320B	EUR	20,4200	20,4200	20,4200			20,4200					
Certificate	DE000VF4NSA4	AHOLD22.36TS OPENV	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CU1CXL4	AHOLD22.45TS OPENZ	EUR	0,3200	0,4300	0,3200			0,4300					
Certificate	DE000VF4NL22	AHOLD22.57TS OPENV	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013426182	AHOLD22.62TS OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VF4NP77	AHOLD22.71TS OPENV	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013374374	AHOLD22.99BS OPENB	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	NL0013390479	AHOLD23.12TS OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013438567	AHOLD23.21TRSOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VF4HTT4	AHOLD23.69TS OPENV	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000VF30L17	AHOLD23.89TS OPENV	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000VF30NC6	AHOLD23.89TS OPENV	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013246374	AHOLD24.09TS OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013438559	AHOLD24.27TRSOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VA9CVV1	AHOLD24.32TS OPENV	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CV8A195	AHOLD24.44TS OPENZ	EUR	0,7200	0,8300	0,7200			0,8300					
Certificate	DE000VF2XDE1	AHOLD24.48TS OPENV	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000VA9CVW9	AHOLD24.52TS OPENV	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013386071	AHOLD24.61TS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VA4YXB4	AHOLD24.89TS OPENV	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000VA9CXW5	AHOLD24.92TS OPENV	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013015027	AHOLD24.97BS OPENB	EUR	4,8650	4,8650	4,8650			4,8650					
Certificate	DE000VF2XDF8	AHOLD24.98TS OPENV	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013386063	AHOLD25.11TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VA9CXY1	AHOLD25.12TS OPENV	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013451834	AHOLD25.31TRSOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013457344	AHOLD25.31TRSOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013438542	AHOLD25.32TRSOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VA9CXZ8	AHOLD25.32TS OPENV	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000VF2XDH4	AHOLD25.48TS OPENV	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000VA9CX19	AHOLD25.52TS OPENV	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000VA9CX35	AHOLD25.72TS OPENV	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000VA9CX50	AHOLD25.92TS OPENV	EUR	4,6300	4,6300	4,6300			4,6300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA9CX76	AHOLD26.12TS OPENV	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000VA9CX92	AHOLD26.32TS OPENV	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0013438534	AHOLD26.38TRSOPENH	EUR	0,6200	0,6200	0,6200								
Certificate	DE000VFZC142	AHOLD26.41TS OPENV	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000CJ3P9D6	AHOLD26.43TS OPENZ	EUR	1,1200	1,2300	1,1200	122,0000	1	1,2300	100				
Certificate	NL0013241565	AHOLD26.53TS OPENH	EUR	0,8400	0,8400	0,8400								
Certificate	DE000VF2C548	AHOLD26.77TS OPENV	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0013152283	AHOLD26.93BS OPENB	EUR	6,8250	6,8250	6,8250			6,8250					
Certificate	DE000VF2XDC5	AHOLD26.96TS OPENV	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0012933170	AHOLD26.97TS OPENH	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	DE000VF3RK46	AHOLD27.11TS OPENV	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000VF3RK61	AHOLD27.31TS OPENV	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0013438526	AHOLD27.43TRSOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013371412	AHOLD28.92BS OPENB	EUR	8,8150	8,8150	8,8150			8,8150					
Certificate	NL0013438518	AHOLD29.54TRSOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013433626	AHOLD29.95TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013438500	AHOLD31.65TRSOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013433618	AHOLD32.09TS OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013433600	AHOLD42.79TS OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013438765	AHOLD5.318TRLOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CY16KX8	AIRBU 60TL OPENC	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000CP69BJ3	AIRBU 95TL OPENC	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CP68Z55	AIRBU 100TL OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CP68UE6	AIRBU 100TL OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CP68ZF2	AIRBU 105TL OPENC	EUR	2,2500	2,3000	2,2500	787,5000	1	2,3000	350				
Certificate	DE000CP68UF3	AIRBU 105TL OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CP68UG1	AIRBU 110TL OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CP68ZG0	AIRBU 110TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CP69RE0	AIRBU 125TS OPENC	EUR											
Certificate	DE000CP68ZK2	AIRBU 130TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CP68UK3	AIRBU 130TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CP68UL1	AIRBU 135TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CP68ZL0	AIRBU 135TS OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CP68ZM8	AIRBU 140TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CP68UM9	AIRBU 140TS OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013246481	AIRBU 126.TS OPENH	EUR											
Certificate	NL0010379855	AIRBU 32.3TL OPENB	EUR	93,1500	93,1500	93,1500			93,1500					
Certificate	NL0010888640	AIRBU 33.9TL OPENB	EUR	91,8100	91,8100	91,8100			91,8100					
Certificate	NL0012103469	AIRBU 59.3TL OPENB	EUR	68,2300	68,2300	68,2300			68,2300					
Certificate	NL0012497671	AIRBU 74.8TL OPENB	EUR	53,8100	53,8100	53,8100			53,8100					
Certificate	DE000CE6EXR6	AIRBU 76.8TL OPENZ	EUR	9,2500	9,3250	9,2500			9,3250					
Certificate	NL0013289077	AIRBU 92.9TL OPENB	EUR	36,9100	36,9100	36,9100			36,9100					
Certificate	NL0013293459	AIRBU 95.9TL OPENB	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	NL0013289770	AIRBU 96.78L OPENB	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	NL0013293939	AIRBU 98.9TL OPENB	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	NL0013294390	AIRBU101.88L OPENB	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0013295249	AIRBU104.9TL OPENB	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0013295629	AIRBU106.88L OPENB	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0013240963	AIRBU107.1TL OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013368079	AIRBU110.9TL OPENB	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000CU1CN41	AIRBU111.6TL OPENZ	EUR	2,3100	2,3850	2,3100			2,3850					
Certificate	NL0013366594	AIRBU111.88L OPENB	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0013568645	AIRBU113.8TL OPENB	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013568959	AIRBU116.88L OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013569833	AIRBU116.8TL OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013294614	AIRBU126.48S OPENB	EUR											
Certificate	NL0013366875	AIRBU126.6TS OPENB	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013354335	AIRBU132.6TS OPENB	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0013369168	AIRBU136.28S OPENB	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013388713	AIRBU136.8TS OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013572563	AIRBU146.28S OPENB	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013386147	AIRBU175.6TS OPENH	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0013436207	AIRBU30.04TL OPENH	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	NL0013433691	AIRBU60.09TL OPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000CD644P7	AIRBU61.58TL OPENZ	EUR											
Certificate	NL0013169964	AIRBU71.43BL OPENB	EUR	5,2450	5,2450	5,2450			5,2450					
Certificate	NL0013155237	AIRBU76.49BL OPENB	EUR	4,7350	4,7350	4,7350			4,7350					
Certificate	NL0013386162	AIRBU77.73TL OPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0013282429	AIRBU86.61BL OPENB	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	DE000CJ3RXD0	AIRBU86.75TL OPENZ	EUR	7,2600	7,3300	7,2600			7,3300					
Certificate	NL0013386154	AIRBU87.76TL OPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CJ3SJIH8	AIRBU96.71TL OPENZ	EUR	5,2700	5,3500	5,2700			5,3500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012795967	AIRFR LEVOPENZ	EUR	5,3400	5,3400	5,1900			5,1900					
Certificate	NL0012796007	AIRFR SHROPEZ	EUR	13,6600	14,0400	13,6600			14,0400					
Certificate	DE000CYOAYK6	AIRFR 5TL OPENC	EUR	1,9400	1,9400	1,9400								
Certificate	LU1756859010	AIRFR 6TCIOPEN	EUR	1,6500	1,6500	1,6100								
Certificate	DE000CQ5AU48	AIRFR 6TL OPENC	EUR	1,2800	1,2800	1,2800								
Certificate	DE000CQ5AS42	AIRFR 6TL OPENC	EUR	1,5100	1,5100	1,5100								
Certificate	NL0012978233	AIRFR 7TL OPENB	EUR	1,1500	1,2050	1,0700	4520,0000	2	1,2050	4000				
Certificate	DE000CP06287	AIRFR 7TL OPENC	EUR	0,6900	0,6900	0,6900								
Certificate	DE000CP69ZD5	AIRFR 8TL OPENC	EUR											
Certificate	NL0013405525	AIRFR 9BOC0620Z	EUR	7,9200	7,9200	7,9000								
Certificate	DE000CP69PV8	AIRFR 9TS OPENC	EUR	1,6600	1,6600	1,6600								
Certificate	DE000CP69M11	AIRFR 9TS OPENC	EUR	1,3300	1,3300	1,3300								
Certificate	NL0012796817	AIRFR 10BOC0919Z	EUR	9,1100	9,1100	9,1100								
Certificate	DE000CP69EP4	AIRFR 10TS OPENC	EUR	2,2900	2,2900	2,2900								
Certificate	DE000CP687N7	AIRFR 12TS OPENC	EUR	4,1400	4,1400	4,1400								
Certificate	LU1876933737	AIRFR 13TPIOPENS	EUR	5,1600	5,2100	5,1600								
Certificate	LU1876933810	AIRFR 14TPIOPENS	EUR	6,1600	6,2000	6,1600	154,0000	1	6,2000	25				
Certificate	LU1876933901	AIRFR 15TPIOPENS	EUR	7,1300	7,1800	7,1300								
Certificate	LU1910401394	AIRFR 16TPIOPENS	EUR	8,2000	8,2500	8,2000								
Certificate	DE000CY50L53	AIRFR 16TS OPENC	EUR	6,3600	6,3600	6,3600								
Certificate	NL0013445646	AIRFR 2.2TL OPENH	EUR	5,7500	5,7500	5,7500								
Certificate	NL0009998012	AIRFR 2.9TL OPENB	EUR	5,0550	5,0550	5,0550								
Certificate	NL0010133435	AIRFR 4.4TL OPENB	EUR	3,6350	3,6350	3,6350								
Certificate	NL0011240817	AIRFR 4.5TL OPENH	EUR	3,5500	3,5500	3,5500								
Certificate	NL0011919006	AIRFR 4.6TL OPENB	EUR	3,4750	3,4750	3,4750								
Certificate	DE000CX596P5	AIRFR 4.6TL OPENC	EUR	2,2700	2,2700	2,2700								
Certificate	NL0013437536	AIRFR 5.2TL OPENH	EUR	2,9600	2,9600	2,9600								
Certificate	NL0012111785	AIRFR 5.7TL OPENB	EUR	2,4400	2,5050	2,4100	778,4000	2	2,5050	320				
Certificate	NL0013433758	AIRFR 5.8TL OPENH	EUR	2,4000	2,4000	2,4000								
Certificate	NL0012175061	AIRFR 6.4TL OPENH	EUR	1,8200	1,8200	1,8200								
Certificate	DE000CQ5AYL3	AIRFR 6.5TL OPENC	EUR	0,7600	0,7600	0,7600								
Certificate	NL0012175053	AIRFR 6.6TL OPENH	EUR	1,6300	1,6300	1,6300								
Certificate	DE000VA1SR82	AIRFR 6.6TL OPENV	EUR	1,2000	1,2000	1,2000								
Certificate	NL0012926000	AIRFR 6.8TL OPENH	EUR	1,3800	1,3800	1,3800								
Certificate	NL0012927404	AIRFR 7.2TL OPENH	EUR	1,1000	1,1000	1,1000								
Certificate	NL0012932776	AIRFR 7.3TL OPENH	EUR	0,9200	0,9200	0,9200								
Certificate	NL0012985915	AIRFR 7.5TL OPENB	EUR											
Certificate	DE000CP69LY1	AIRFR 7.5TL OPENC	EUR											
Certificate	NL0012933766	AIRFR 7.5TL OPENH	EUR											
Certificate	NL0013567647	AIRFR 7.8TL OPENB	EUR											
Certificate	NL0013573801	AIRFR 7.8TS OPENB	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013459837	AIRFR 8.1TL OPENH	EUR											
Certificate	NL0013571334	AIRFR 8.3TS OPENB	EUR	1,3350	1,3350	1,3350				1,3350				
Certificate	NL0013405517	AIRFR 8.8BOC0320Z	EUR	7,9900	7,9900	7,9800								
Certificate	NL0013359144	AIRFR 8.8TS OPENB	EUR	1,9650	1,9650	1,9650								
Certificate	NL0013358583	AIRFR 9.3TS OPENB	EUR	2,5050	2,5050	2,5050								
Certificate	NL0012796429	AIRFR 9.5BOC0919Z	EUR	9,0300	9,0600	9,0300								
Certificate	DE000CP69ZE3	AIRFR 9.5TS OPENC	EUR	1,8700	1,8700	1,8700								
Certificate	NL0013437510	AIRFR 9.7TS OPENH	EUR	2,9100	2,9100	2,9100								
Certificate	NL0013357270	AIRFR 9.8TS OPENB	EUR	3,0350	3,0350	3,0350								
Certificate	NL0012796437	AIRFR 10.1BOC1219Z	EUR	8,6900	8,6900	8,5400	1921,5000	1	8,6600	225				
Certificate	NL0013436215	AIRFR 10.2TS OPENH	EUR	3,4500	3,4500	3,4500								
Certificate	NL0013356678	AIRFR 10.3TS OPENB	EUR	3,5750	3,5750	3,5750								
Certificate	NL0012795512	AIRFR 10.5BOC0919Z	EUR	9,0100	9,0100	8,9800								
Certificate	DE000CP69EQ2	AIRFR 10.5TS OPENC	EUR	2,7900	2,7900	2,7900								
Certificate	DE000VF43ZD1	AIRFR 10.5TS OPENV	EUR	2,8400	2,8400	2,8400								
Certificate	NL0013354327	AIRFR 10.8TS OPENB	EUR	4,1050	4,1050	4,1050								
Certificate	NL0013428642	AIRFR 10.9TS OPENH	EUR	4,2000	4,2000	4,2000								
Certificate	NL0013364698	AIRFR 11.4TS OPENB	EUR	4,7050	4,7050	4,7050								
Certificate	NL0013430317	AIRFR 11.4TS OPENH	EUR	4,7400	4,7400	4,7400								
Certificate	DE000CP687M9	AIRFR 11.5TS OPENC	EUR	3,6500	3,6500	3,6500								
Certificate	NL0013246507	AIRFR 11.8TS OPENH	EUR	5,1300	5,1300	5,1300								
Certificate	NL0013427776	AIRFR 11.8TS OPENH	EUR	5,1600	5,1600	5,1600								
Certificate	NL0013363641	AIRFR 11.9TS OPENB	EUR	5,2450	5,2450	5,2450								
Certificate	NL0013246499	AIRFR 12.3TS OPENH	EUR	5,6700	5,6700	5,6700								
Certificate	NL0013362882	AIRFR 12.4TS OPENB	EUR	5,7750	5,7750	5,7750								
Certificate	NL0013111495	AIRFR 12.5BOC1219Z	EUR	7,6200	7,6200	7,5900								
Certificate	NL0013433709	AIRFR 12.9TS OPENH	EUR	6,3600	6,3600	6,3600								
Certificate	NL0012560916	AIRFR 13.3TS OPENH	EUR	6,7600	6,7600	6,7600								
Certificate	NL0012274724	AIRFR 14.3TS OPENB	EUR	7,9150	7,9150	7,9150								
Certificate	NL0012367817	AIRFR 14.3TS OPENH	EUR	7,8100	7,8100	7,8100								
Certificate	NL0012331961	AIRFR 15.3TS OPENH	EUR	8,9200	8,9200	8,9200								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1910401121	AIRFR 15.5TPIOPENS	EUR	7,7100	7,7600	7,7100			7,7600					
Certificate	NL0006273211	AIRFR 16.3TS OPENB	EUR	10,0650	10,0650	10,0650			10,0650					
Certificate	LU1910401477	AIRFR 16.5TPIOPENS	EUR	8,7000	8,7500	8,7000			8,7500					
Certificate	DE000CD625T7	AIRFR 4.25TL OPENZ	EUR	3,6950	3,6950	3,6500			3,6500					
Certificate	DE000CU1C718	AIRFR 5.45TL OPENZ	EUR	2,5450	2,5450	2,5000			2,5000					
Certificate	DE000CQ5AYK5	AIRFR 6.25TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	LU1790007766	AIRFR 6.44TCIOPENS	EUR	1,2200	1,2200	1,1700			1,1700					
Certificate	DE000CE6BNL6	AIRFR 6.46TL OPENZ	EUR	1,5850	1,5850	1,5500			1,5500					
Certificate	LU1790007923	AIRFR 6.67TCIOPENS	EUR	0,9800	0,9800	0,9400			0,9400					
Certificate	DE000CU1C8V4	AIRFR 6.97TL OPENZ	EUR	1,1050	1,1050	1,0300	618,0000	1	1,0600	600				
Certificate	LU1790494907	AIRFR 7.08TCIOPENS	EUR	0,5900	0,5900	0,5500			0,5500					
Certificate	DE000VA4YSZ3	AIRFR 7.14TL OPENV	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	LU1790584301	AIRFR 7.46TCIOPENS	EUR											
Certificate	DE000CU1C460	AIRFR 7.52TL OPENZ	EUR											
Certificate	LU1790584566	AIRFR 7.63TCIOPENS	EUR											
Certificate	NL0013574148	AIRFR 7.76BS OPENB	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	LU1859911569	AIRFR 8.21TCIOPENS	EUR											
Certificate	NL0013572555	AIRFR 8.26BS OPENB	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	LU1859911643	AIRFR 8.36TCIOPENS	EUR											
Certificate	NL0013360241	AIRFR 8.76BS OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000CU1C6R6	AIRFR 8.86TS OPENZ	EUR	1,6250	1,6600	1,6250			1,6600					
Certificate	DE000CU1C478	AIRFR 9.85TS OPENZ	EUR	2,6650	2,7100	2,6650			2,7100					
Certificate	DE000VF5BRF7	AIRFR10.09TS OPENV	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013356900	AIRFR10.25BS OPENB	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	DE000VF5BRG5	AIRFR10.29TS OPENV	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CU1C3S1	AIRFR10.45TS OPENZ	EUR	2,7550	2,7900	2,7550			2,7900					
Certificate	NL0013354509	AIRFR10.75BS OPENB	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	DE000CU1C296	AIRFR10.83TS OPENZ	EUR	3,6950	3,7400	3,6950			3,7400					
Certificate	NL0013354079	AIRFR11.25BS OPENB	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	DE000CU1C205	AIRFR11.46TS OPENZ	EUR											
Certificate	NL0013364060	AIRFR11.74BS OPENB	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	NL0013110653	AIRFR11.75B0C0919Z	EUR	7,6500	7,6500	7,6100			7,6100					
Certificate	DE000VF3AYY1	AIRFR11.76TS OPENV	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013363344	AIRFR12.24BS OPENB	EUR	4,7350	4,7350	4,7350			4,7350					
Certificate	DE000CJ3T80	AIRFR12.34TS OPENZ	EUR	5,2800	5,3300	5,2800			5,3300					
Certificate	DE000CJ3SS15	AIRFR12.46TS OPENZ	EUR											
Certificate	NL0013286271	AIRFR12.73BS OPENB	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	NL0013362718	AIRFR13.72BS OPENB	EUR	6,2250	6,2250	6,2250			6,2250					
Certificate	DE000CJ3R3L0	AIRFR13.85TS OPENZ	EUR	6,8700	6,9200	6,8700			6,9200					
Certificate	DE000CJ3R0H4	AIRFR13.95TS OPENZ	EUR											
Certificate	DE000CJ3SSL1	AIRFR15.34TS OPENZ	EUR	8,4400	8,4900	8,4400			8,4900					
Certificate	DE000CJ3SST4	AIRFR15.45TS OPENZ	EUR											
Certificate	DE000CU1DC01	AIRFR4.709TL OPENZ	EUR	3,0350	3,0350	2,9900			2,9900					
Certificate	DE000CV88GP7	AIRFR5.615TL OPENZ	EUR	2,1350	2,1350	2,0900			2,0900					
Certificate	DE000VF6FFX4	AIRFR5.877TL OPENV	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0012970420	AIRFR6.0488L OPENB	EUR	1,6800	1,8050	1,6750	349,4400	1	1,8050	208				
Certificate	DE000VF6FFY2	AIRFR6.077TL OPENV	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000VF5T065	AIRFR6.283TL OPENV	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0012787287	AIRFR6.306BL OPENB	EUR	1,4400	1,5450	1,4350	2880,0000	1	1,5450	2000				
Certificate	DE000VA1SR33	AIRFR6.432TL OPENV	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CV87XY6	AIRFR6.627TL OPENZ	EUR	1,1350	1,1350	1,0300	103,0000	1	1,0900	100				
Certificate	DE000VA71RQ2	AIRFR6.735TL OPENV	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0012114334	AIRFR6.821BL OPENB	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000VA32344	AIRFR6.975TL OPENV	EUR	0,4600	0,5700	0,4600	184,0000	1	0,5700	400				
Certificate	DE000CN6G2A7	AIRFR7.033TS OPENZ	EUR											
Certificate	DE000CU1C635	AIRFR7.055TL OPENZ	EUR	0,7150	0,7150	0,6700			0,6700					
Certificate	NL0012977185	AIRFR7.077BL OPENB	EUR	0,6400	0,7750	0,6400	32,0000	1	0,7750	50				
Certificate	DE000VAGEFG7	AIRFR7.319TL OPENV	EUR											
Certificate	NL0013567431	AIRFR7.328BL OPENB	EUR	0,3900	0,5250	0,3900	4410,0000	2	0,5250	10500				
Certificate	DE000CU1DNF5	AIRFR7.549TL OPENZ	EUR											
Certificate	NL0013572332	AIRFR7.576BL OPENB	EUR											
Certificate	DE000VF6PZ63	AIRFR7.685TL OPENV	EUR											
Certificate	DE000VF6XHQ7	AIRFR7.859TS OPENV	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CU1DYT3	AIRFR8.042TL OPENZ	EUR											
Certificate	DE000VF6XGR7	AIRFR8.059TS OPENV	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000VF6XD85	AIRFR8.259TS OPENV	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000VF6XD77	AIRFR8.459TS OPENV	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CU1DZ12	AIRFR8.555TS OPENZ	EUR	0,8850	0,9200	0,8850			0,9200					
Certificate	DE000CU1DB36	AIRFR8.563TS OPENZ	EUR											
Certificate	DE000VF5H2A3	AIRFR8.692TS OPENV	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000VF5H2B1	AIRFR8.892TS OPENV	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000VF5H264	AIRFR9.092TS OPENV	EUR	1,4500	1,4500	1,4500			1,4500					

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	NL0013359490	AIRFR9.25785 OPENB	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000VF5HWT5	AIRFR9.29375 OPENV	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CU1C5G1	AIRFR9.45275 OPENZ	EUR	1,7650	1,8000	1,7650								
Certificate	DE000VF5HWW1	AIRFR9.49375 OPENV	EUR	1,8500	1,8500	1,8500								
Certificate	DE000VF5BTX6	AIRFR9.69475 OPENV	EUR	2,0400	2,0400	2,0400								
Certificate	DE000VF5BTY4	AIRFR9.89475 OPENV	EUR	2,2400	2,2400	2,2400								
Certificate	NL0013398191	AIRLQ 135.75 OPENH	EUR	2,4400	2,4400	2,4400								
Certificate	NL0010888590	AIRLQ 69.975L OPENB	EUR	6,4450	6,4450	6,4450								
Certificate	NL0012030258	AIRLQ 78.575L OPENB	EUR	5,3950	5,3950	5,3950								
Certificate	NL0012038681	AIRLQ 84.275L OPENB	EUR	4,8150	4,8150	4,8150								
Certificate	NL0013391592	AIRLQ105.775L OPENH	EUR	2,4000	2,4000	2,4000								
Certificate	DE000CU1DWC3	AIRLQ109.775L OPENZ	EUR	1,3450	1,3450	1,2700								
Certificate	NL0013427172	AIRLQ110.475L OPENH	EUR	1,9700	1,9700	1,9700								
Certificate	NL0012596373	AIRLQ119.675L OPENH	EUR											
Certificate	NL0013433766	AIRLQ77.6975L OPENH	EUR	5,0100	5,0100	5,0100				5,0100				
Certificate	DE000CU1B8U7	AIRLQ79.7275L OPENZ	EUR	4,3350	4,3350	4,2500				4,2500				
Certificate	NL0013450190	AIRLQ80.0375L OPENH	EUR	4,8000	4,8000	4,8000				4,8000				
Certificate	NL0012572473	AIRLQ85.1575L OPENH	EUR	4,3200	4,3200	4,3200				4,3200				
Certificate	NL0012572465	AIRLQ89.2475L OPENH	EUR	3,9400	3,9400	3,9400				3,9400				
Certificate	NL0012572457	AIRLQ91.2875L OPENH	EUR	3,7500	3,7500	3,7500				3,7500				
Certificate	NL0012572440	AIRLQ93.3275L OPENH	EUR	3,5600	3,5600	3,5600				3,5600				
Certificate	DE000CV87HP7	AIRLQ94.7375L OPENZ	EUR	2,8350	2,8350	2,7600				2,7600				
Certificate	NL0013168099	AIXG 5.3275L OPENB	EUR	0,6400	0,6400	0,6400				0,6400				
Certificate	NL0013002793	AIXG 6.3375L OPENB	EUR	0,4500	0,4600	0,4500	45,0000	1	0,4600	100				
Certificate	NL0013002801	AIXG 7.3475L OPENB	EUR	0,2700	0,2700	0,2700				0,2700				
Certificate	DE000CU1B513	AIXG 7.6475L OPENZ	EUR	0,1020	0,1020	0,0945				0,0945				
Certificate	NL0013565484	AIXG 9.7975L OPENB	EUR	0,5700	0,5700	0,5700				0,5700				
Certificate	NL0013149651	AIXG 11.7975L OPENB	EUR	1,0100	1,0100	1,0100				1,0100				
Certificate	NL0013293657	AIXG 13.7875L OPENB	EUR	1,4600	1,4600	1,4600				1,4600				
Certificate	DE000CU1BUV1	AIXG 4.72975L OPENZ	EUR	0,6750	0,6750	0,6650				0,6650				
Certificate	DE000CJ3PK57	AIXG 6.24175L OPENZ	EUR	0,3750	0,3750	0,3650				0,3650				
Certificate	DE000CV89NY3	AIXG 6.94475L OPENZ	EUR	0,2350	0,2350	0,2350				0,2350				
Certificate	NL0010253282	AKZO 2675L OPENB	EUR	57,5500	57,5500	57,5500				57,5500				
Certificate	NL0012116131	AKZO 5575L OPENB	EUR	30,9900	30,9900	30,9900				30,9900				
Certificate	DE000CP68446	AKZO 6075L OPENC	EUR	2,3700	2,3700	2,3700				2,3700				
Certificate	DE000CP24726	AKZO 6575L OPENC	EUR	2,0900	2,0900	2,0900				2,0900				
Certificate	DE000CP69ER0	AKZO 6575L OPENC	EUR	1,7800	1,7800	1,7800				1,7800				
Certificate	DE000CP68453	AKZO 7075L OPENC	EUR	1,3600	1,3600	1,3600				1,3600				
Certificate	DE000CP68453	AKZO 7075L OPENC	EUR	1,6100	1,6100	1,6100				1,6100				
Certificate	DE000CP692F0	AKZO 7575L OPENC	EUR	0,7900	0,7900	0,7900				0,7900				
Certificate	NL0013458011	AKZO 7875L OPENH	EUR											
Certificate	DE000CP692G8	AKZO 8075L OPENC	EUR	0,2900	0,2900	0,2900				0,2900				
Certificate	DE000CP684T1	AKZO 8575L OPENC	EUR											
Certificate	DE000CP68461	AKZO 9075L OPENC	EUR	0,6500	0,6500	0,6500				0,6500				
Certificate	DE000CP684U9	AKZO 9075L OPENC	EUR	0,9700	0,9700	0,9700				0,9700				
Certificate	DE000CP24UC3	AKZO 9575L OPENC	EUR	1,4800	1,4800	1,4800				1,4800				
Certificate	DE000CP692H6	AKZO 9575L OPENC	EUR	1,3700	1,3700	1,3700				1,3700				
Certificate	DE000CP24UD1	AKZO 10075L OPENC	EUR	1,9900	1,9900	1,9900				1,9900				
Certificate	DE000CP681W1	AKZO 10075L OPENC	EUR	1,6400	1,6400	1,6400				1,6400				
Certificate	NL0010893459	AKZO 33.975L OPENB	EUR	50,4100	50,4100	50,4100				50,4100				
Certificate	NL0011044706	AKZO 34.675L OPENH	EUR											
Certificate	NL0011656632	AKZO 38.275L OPENB	EUR	46,4600	46,4600	46,4600				46,4600				
Certificate	NL0012040661	AKZO 44.575L OPENB	EUR	40,6200	40,6200	40,6200				40,6200				
Certificate	NL0012050959	AKZO 49.375L OPENH	EUR											
Certificate	NL0013433774	AKZO 56.175L OPENH	EUR											
Certificate	NL0012116149	AKZO 57.175L OPENB	EUR	29,0000	29,0600	28,9400	87690,0000	2	29,0600	3030				
Certificate	NL0012116610	AKZO 59.175L OPENB	EUR	27,1300	27,1300	27,1300				27,1300				
Certificate	NL0012271381	AKZO 61.275L OPENB	EUR	25,2200	25,2200	25,2200				25,2200				
Certificate	NL0012201099	AKZO 63.175L OPENH	EUR											
Certificate	DE000CJ3R0L6	AKZO 65.375L OPENZ	EUR	3,2950	3,3900	3,2950				3,3900				
Certificate	NL0013287204	AKZO 66.375L OPENB	EUR	4,1400	4,1400	4,1400				4,1400				
Certificate	NL0013436223	AKZO 68.175L OPENH	EUR											
Certificate	NL0013293475	AKZO 68.275L OPENB	EUR	3,7800	3,7800	3,7800				3,7800				
Certificate	NL0013458672	AKZO 69.875L OPENH	EUR											
Certificate	NL0013296262	AKZO 70.375L OPENB	EUR	3,3900	3,3900	3,3900				3,3900				
Certificate	NL0013386220	AKZO 71.175L OPENH	EUR											
Certificate	NL0013296270	AKZO 72.375L OPENB	EUR	2,9300	3,0100	2,9300	1465,0000	1	3,0100	500				
Certificate	NL0013386212	AKZO 73.175L OPENH	EUR											
Certificate	NL0013568652	AKZO 74.375L OPENB	EUR	2,6500	2,6500	2,6500				2,6500				
Certificate	NL0013570641	AKZO 76.375L OPENB	EUR	2,2800	2,2800	2,2800				2,2800				
Certificate	NL0013358328	AKZO 77.480C1219B	EUR	76,6500	76,6500	76,6500				76,6500				
Certificate	NL0013572803	AKZO 78.375L OPENB	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	NL0013241946	AKZO 84.2TS OPENH	EUR											
Certificate	NL0013366883	AKZO 85.2TS OPENB	EUR	2,0200	2,0200	1,9700	149300,0000	6	2,0100	75000				
Certificate	NL0013394919	AKZO 86.5TS OPENH	EUR											
Certificate	NL0013571342	AKZO 88.2TS OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013386196	AKZO 90.3TS OPENH	EUR	1,5300	1,5300	1,5300	61,2000	1	1,5300	40				
Certificate	NL0012583769	AKZO 92.4TS OPENH	EUR											
Certificate	NL0013458581	AKZO 98.3TRSOPENH	EUR											
Certificate	NL0013458573	AKZO 102.4TRSOPENH	EUR											
Certificate	DE000CU1DX22	AKZO 105.7TS OPENZ	EUR	4,8450	4,8450	4,7400			4,7400					
Certificate	NL0013458565	AKZO 106.5TRSOPENH	EUR											
Certificate	NL0013458557	AKZO 114.7TRSOPENH	EUR											
Certificate	NL0013458540	AKZO 122.9TRSOPENH	EUR											
Certificate	NL0013458532	AKZO 163.8TRSOPENH	EUR											
Certificate	NL0013458771	AKZO 20.53TRLOPENH	EUR											
Certificate	NL0011643697	AKZO 32.84BL OPENB	EUR	49,7900	49,7900	49,7900			49,7900					
Certificate	NL0011534862	AKZO 37.26BL OPENB	EUR	45,4100	45,4100	45,4100			45,4100					
Certificate	NL0013458763	AKZO 41.06TRLOPENH	EUR											
Certificate	DE000CJ3R0J0	AKZO 42.77TL OPENZ	EUR	7,7900	7,9000	7,7900			7,9000					
Certificate	NL0013458755	AKZO 45.17TRLOPENH	EUR											
Certificate	NL0011911532	AKZO 45.99BL OPENB	EUR	36,7400	36,7400	36,7400			36,7400					
Certificate	DE000CX59XK0	AKZO 47.55TL OPENC	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013458748	AKZO 49.27TRLOPENH	EUR											
Certificate	NL0012106405	AKZO 50.28BL OPENB	EUR	32,4800	32,4800	32,4800			32,4800					
Certificate	DE000CJ3R0K8	AKZO 51.81TL OPENZ	EUR	5,9900	6,0900	5,9900			6,0900					
Certificate	NL0013458730	AKZO 53.38TRLOPENH	EUR											
Certificate	NL0012116362	AKZO 54.55BL OPENB	EUR	28,2400	28,2400	28,2400			28,2400					
Certificate	NL0012116370	AKZO 56.69BL OPENB	EUR	26,1000	26,1000	26,1000			26,1000					
Certificate	NL0013458722	AKZO 57.48TRLOPENH	EUR											
Certificate	NL0012116388	AKZO 58.83BL OPENB	EUR	23,9900	23,9900	23,9900			23,9900					
Certificate	DE000CE6DHE9	AKZO 60.82TL OPENZ	EUR	4,1850	4,3100	4,1850	1077,0000	2	4,2900	250				
Certificate	NL0012116396	AKZO 60.97BL OPENB	EUR	21,8600	21,8600	21,8600			21,8600					
Certificate	DE000CY16EV5	AKZO 61.24TL OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013458714	AKZO 61.59TRLOPENH	EUR											
Certificate	NL0012117170	AKZO 63.11BL OPENB	EUR	19,6900	19,6900	19,6900			19,6900					
Certificate	NL0013458706	AKZO 63.64TRLOPENH	EUR											
Certificate	NL0013458698	AKZO 65.69TRLOPENH	EUR											
Certificate	DE000VF5HYA1	AKZO 67.26TL OPENV	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013458680	AKZO 67.75TRLOPENH	EUR											
Certificate	NL0013287618	AKZO 68.03BL OPENB	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000VF4NUG7	AKZO 68.61TL OPENV	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000VF5HX25	AKZO 69.44TL OPENV	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CJ3SG35	AKZO 69.77TL OPENZ	EUR	2,4050	2,5000	2,4050			2,5000					
Certificate	NL0013293764	AKZO 70.04BL OPENB	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000VF4NUM5	AKZO 70.51TL OPENV	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013458664	AKZO 71.85TRLOPENH	EUR											
Certificate	NL0013294408	AKZO 72.06BL OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000VF3Q9C5	AKZO 72.47TL OPENV	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000VF4NTD6	AKZO 72.51TL OPENV	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000VF5HZ31	AKZO 73.26TL OPENV	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000VF5TZ29	AKZO 73.46TL OPENV	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013458656	AKZO 73.91TRLOPENH	EUR											
Certificate	NL0013361579	AKZO 74.05BL OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CU1DB44	AKZO 74.25TL OPENZ	EUR	1,5150	1,6100	1,5150			1,6100					
Certificate	DE000VF6PYX4	AKZO 75.33TL OPENV	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000VF6PY98	AKZO 75.53TL OPENV	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013458649	AKZO 75.96TRLOPENH	EUR											
Certificate	NL0013568967	AKZO 76.04BL OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000VF6P004	AKZO 77.33TL OPENV	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000VF6P2E4	AKZO 77.53TL OPENV	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013458631	AKZO 78.01TRLOPENH	EUR											
Certificate	NL0013570690	AKZO 78.04BL OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CU1DZN3	AKZO 79.23TL OPENZ	EUR	0,5350	0,6300	0,5350			0,6300					
Certificate	DE000VF6P6V9	AKZO 79.33TL OPENV	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000VF6P6Z0	AKZO 79.54TL OPENV	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013573140	AKZO 80.04BL OPENB	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013458623	AKZO 80.07TRLOPENH	EUR											
Certificate	DE000VF6QAD4	AKZO 82.49TS OPENV	EUR											
Certificate	DE000VF6OAH5	AKZO 82.66TS OPENV	EUR											
Certificate	DE000CJ3ROM4	AKZO 84.72TS OPENZ	EUR	0,6850	0,6850	0,5800			0,5800					
Certificate	NL0013367055	AKZO 85.38BS OPENB	EUR	0,8300	0,8500	0,7700	1600,0000	2	0,8500	2000				
Certificate	NL0013458615	AKZO 86.01TRSOPENH	EUR											
Certificate	DE000VF3Q892	AKZO 86.45TS OPENV	EUR	0,2900	0,2900	0,2900			0,2900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF3Q900	AKZO 86.47TS OPENV	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000VF6P6U1	AKZO 86.67TS OPENV	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013573462	AKZO 88.25BOCO320B	EUR	82,6500	82,6500	82,6500			82,6500					
Certificate	NL0013571441	AKZO 88.38BS OPENB	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VF3Q9A9	AKZO 88.45TS OPENV	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VF6P7Z8	AKZO 88.53TS OPENV	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013458607	AKZO 90.11TRSOPENH	EUR											
Certificate	NL0013458599	AKZO 94.21TRSOPENH	EUR											
Certificate	DE000CV8ANP4	AKZO 95.66TS OPENZ	EUR	2,8450	2,8450	2,6900	14067,4500	19	2,7400	5133				
Certificate	DE000CJ3P5S2	ALGN 151.6TL OPENZ	EUR	2,3350	2,3650	2,3350			2,3650					
Certificate	DE000CJ3PMJ4	ALGN 182.4TL OPENZ	EUR	1,7950	1,8150	1,7950			1,8150					
Certificate	DE000CJ3R6B4	ALGN 217.6TL OPENZ	EUR	1,1750	1,2050	1,1750	720,0000	1	1,2050	600				
Certificate	DE000CJ1B5B3	ALGN 257.7TL OPENZ	EUR	0,4850	0,5150	0,4850			0,5150					
Certificate	NL0013356280	ALLIA 196TL OPENB	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	NL0010381430	ALLIA 70.1TL OPENB	EUR	14,7200	14,7200	14,7200			14,7200					
Certificate	NL0010657888	ALLIA 81.5TL OPENB	EUR	13,6700	13,6700	13,6700			13,6700					
Certificate	NL0011054150	ALLIA 85.8TL OPENH	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	NL0010907051	ALLIA 95.3TL OPENB	EUR	12,3850	12,3850	12,3850			12,3850					
Certificate	NL0011054143	ALLIA102.9TL OPENH	EUR	11,6900	11,6900	11,6900			11,6900					
Certificate	NL0011934575	ALLIA105.8TL OPENH	EUR	11,4200	11,4200	11,4200			11,4200					
Certificate	NL0011979687	ALLIA112.9TL OPENH	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	NL0011989314	ALLIA118.1TL OPENH	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	NL0012030274	ALLIA120.7TL OPENB	EUR	10,0150	10,0150	10,0150			10,0150					
Certificate	NL0012033328	ALLIA128.1TL OPENB	EUR	9,3350	9,3350	9,3350			9,3350					
Certificate	NL0011993514	ALLIA128.5TL OPENH	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	DE000CD63LE2	ALLIA131.6TL OPENZ	EUR	8,0900	8,1100	8,0900			8,1100					
Certificate	NL0012057418	ALLIA133.5TL OPENH	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	NL0012175087	ALLIA143.8TL OPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	DE000CE6BW57	ALLIA149.5TL OPENZ	EUR	6,3150	6,3300	6,3150			6,3300					
Certificate	NL0013433808	ALLIA152.1TL OPENH	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0012214043	ALLIA153.1TL OPENH	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0012275937	ALLIA159.7TL OPENB	EUR	6,3850	6,3850	6,3850			6,3850					
Certificate	NL0012599963	ALLIA162.4TL OPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0013287212	ALLIA168.3TL OPENB	EUR	5,5950	5,5950	5,5950			5,5950					
Certificate	DE000CJ3S806	ALLIA169.4TL OPENZ	EUR	4,3250	4,3500	4,3250			4,3500					
Certificate	NL0013396898	ALLIA170.3TRLOPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013246572	ALLIA172.6TL OPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013297245	ALLIA177.1TL OPENB	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	NL0013246564	ALLIA177.6TL OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013397920	ALLIA178.3TRLOPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013246556	ALLIA182.6TL OPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0013397912	ALLIA183.3TRLOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013373566	ALLIA186.4TL OPENB	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	NL0013396484	ALLIA192.7TL OPENH	EUR	3,2700	3,2900	3,2700	490,5000	1	3,2900	150				
Certificate	DE000CJ1DYU1	ALLIA194.3TL OPENZ	EUR	1,8450	1,9000	1,8400	938,7400	2	1,8600	502				
Certificate	NL0013002918	ALLIA225.7TS OPENB	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	NL0013352800	ALLIA249.2TS OPENB	EUR	5,7150	5,7150	5,7150			5,7150					
Certificate	NL0000458222	ALPHA 125TL OPENB	EUR	177,0500	177,0500	177,0500			177,0500					
Certificate	NL0010655791	ALPHA 423TL OPENB	EUR	64,2200	64,2200	64,2200			64,2200					
Certificate	NL0010381026	ALPHA 494TL OPENB	EUR	120,7300	120,7300	120,7300			120,7300					
Certificate	DE000CP69ND1	ALPHA 1175TS OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CP69NE9	ALPHA 1200TS OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CP69NF6	ALPHA 1225TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CP69NG4	ALPHA 1250TS OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CP68LM8	ALPHA 1300TS OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CP68N29	ALPHA 1300TS OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CY52R58	ALPHA 1322TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CQ5BVV6	ALPHA 1336TS OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CP68EG5	ALPHA 1350TS OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CQ5BVV4	ALPHA 1385TS OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CQ5BU05	ALPHA 1387TS OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CP68B56	ALPHA 1400TS OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CP68BX6	ALPHA 1400TS OPENC	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0000451201	ALPHA163.6TL OPENB	EUR	171,1500	171,1500	171,1500			171,1500					
Certificate	NL0009173202	ALPHA248.4TL OPENB	EUR	158,2100	158,2100	158,2100			158,2100					
Certificate	NL0010285276	ALPHA449.2TL OPENB	EUR	127,5700	127,5700	127,5700			127,5700					
Certificate	NL0010655668	ALPHA470.2TL OPENB	EUR	60,4500	60,4500	60,4500			60,4500					
Certificate	NL0010655296	ALPHA529.4TL OPENB	EUR	55,7200	55,7200	55,7200			55,7200					
Certificate	NL0010520110	ALPHA548.6TL OPENB	EUR	112,3900	112,3900	112,3900			112,3900					
Certificate	DE000CF80798	ALPHA571.7TL OPENC	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	DE000CC16UZ8	ALPHA590.5TL OPENC	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	DE000CX59H44	ALPHA825.8TL OPENC	EUR	2,4300	2,4300	2,4300			2,4300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX59BC3	ALPHA826.5TL OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CY50R81	ALPHA880.1TL OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CP06800	ALPHA926.7TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CY50R99	ALPHA935.1TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CP23359	ALPHA968.2TL OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CY50208	ALPHA985.5TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0011637087	ALPHC 727TL OPENB	EUR	39,9600	39,9600	39,9600			39,9600					
Certificate	DE000CU1C3W3	ALPHC 875TL 0919Z	EUR	2,3000	2,3000	2,2250			2,2250					
Certificate	DE000CU1C8S0	ALPHC 955TL 0919Z	EUR	1,6000	1,6000	1,5250			1,5250					
Certificate	DE000CJ3RGX3	ALPHC 1016TL OPENZ	EUR											
Certificate	DE000CU1DPR5	ALPHC 1019TL OPENZ	EUR	0,9600	0,9600	0,8800	616,0000	1	0,8850	700				
Certificate	DE000CU1CX49	ALPHC 1025TL 0919Z	EUR	0,9800	0,9800	0,9050			0,9050					
Certificate	NL0012777973	ALPHC 1041TS OPENB	EUR											
Certificate	DE000VF6P4S0	ALPHC 1049TL OPENV	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000VF6QAF9	ALPHC 1070TL OPENV	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000VF6XFA5	ALPHC 1090TL OPENV	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000VF6P723	ALPHC 1114TS OPENV	EUR											
Certificate	NL0013570542	ALPHC 1121BS OPENB	EUR											
Certificate	DE000VF6P715	ALPHC 1134TS OPENV	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	DE000CU1DMX0	ALPHC 1142TS OPENZ	EUR											
Certificate	NL0013567258	ALPHC 1149TS OPENB	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000VF6P731	ALPHC 1154TS OPENV	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000VF5T5G9	ALPHC 1175TS OPENV	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0013565310	ALPHC 1177BS OPENB	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0013448780	ALPHC 1180TS OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000VF5HX66	ALPHC 1195TS OPENV	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013448772	ALPHC 1200TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013356686	ALPHC 1207TS OPENB	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	DE000VF432Y7	ALPHC 1215TS OPENV	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013448764	ALPHC 1220TS OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000VF43Y90	ALPHC 1235TS OPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013356140	ALPHC 1236BS OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013448756	ALPHC 1240TS OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000VF43ZA7	ALPHC 1255TS OPENV	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013448749	ALPHC 1260TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013356363	ALPHC 1267TS OPENB	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0013448731	ALPHC 1275TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VF43ZB5	ALPHC 1275TS OPENV	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000CV89986	ALPHC 1292TS OPENZ	EUR	1,4900	1,5650	1,4900			1,5650					
Certificate	DE000VF3A6B1	ALPHC 1297TS OPENV	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0012973697	ALPHC 1298BS OPENB	EUR	17,6700	17,6700	17,6700			17,6700					
Certificate	DE000VF3RJD0	ALPHC 1317TS OPENV	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013369333	ALPHC 1331TS OPENB	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	DE000VF3RJE8	ALPHC 1337TS OPENV	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013448723	ALPHC 1350TS OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000VF3RUF5	ALPHC 1357TS OPENV	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0013353378	ALPHC 1363BS OPENB	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	DE000CV89AX2	ALPHC 1394TS OPENZ	EUR	2,3900	2,4650	2,3900			2,4650					
Certificate	DE000VF4NRH1	ALPHC 1395TS OPENV	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0013354343	ALPHC 1398TS OPENB	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	NL0013448715	ALPHC 1425TS OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013448707	ALPHC 1439TS OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CV8A8N4	ALPHC 1599TS OPENZ	EUR	4,1900	4,2550	4,1900			4,2550					
Certificate	NL0013450745	ALPHC 2267TS OPENH	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0011910112	ALPHC 806.BL OPENB	EUR	29,0200	29,0200	29,0200			29,0200					
Certificate	DE000VN99F62	ALPHC 982.TL OPENV	EUR	0,9200	0,9550	0,9200	414,0000	1	0,9550	450				
Certificate	NL0011048103	ALPHC460.2TL OPENH	EUR	61,2600	61,2600	61,2600			61,2600					
Certificate	NL0011239355	ALPHC591.6TL OPENH	EUR	50,7500	50,7500	50,7500			50,7500					
Certificate	NL0011239330	ALPHC636.8TL OPENH	EUR	47,1300	47,1300	47,1300			47,1300					
Certificate	NL0011428990	ALPHC660.5TL OPENB	EUR	45,2800	45,2800	45,2800			45,2800					
Certificate	NL0011438239	ALPHC692.6TL OPENB	EUR	42,7100	42,7100	42,7100			42,7100					
Certificate	NL0013448871	ALPHC721.3TL OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CV89WR8	ALPHC754.3TL OPENZ	EUR	32,7600	32,7600	31,9800			31,9800					
Certificate	NL0011906193	ALPHC762.1TL OPENB	EUR	37,1600	37,1600	37,1600			37,1600					
Certificate	NL0011912944	ALPHC799.3TL OPENB	EUR	34,1800	34,1800	34,1800			34,1800					
Certificate	DE000VA9C4X3	ALPHC856.3TL OPENV	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000CV89WQ0	ALPHC857.1TL OPENZ	EUR	23,7300	23,7300	22,9700			22,9700					
Certificate	DE000VA9C4Y1	ALPHC876.3TL OPENV	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0013448863	ALPHC901.6TL OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000VA9CU20	ALPHC914.2TL OPENV	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000VA9CSC7	ALPHC934.2TL OPENV	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000VA9CSD5	ALPHC954.2TL OPENV	EUR	1,1250	1,1250	1,1250			1,1250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV89WP2	ALPHC959.5TL OPENZ	EUR	14,7600	14,7600	14,0100			14,0100					
Certificate	NL0013448855	ALPHC976.7TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0011993506	ALSTO 25TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013453434	ALSTO 39TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013456031	ALSTO 50TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013288236	ALSTO 33.9TL OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013291776	ALSTO 35.9TL OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0011892815	ALSTO19.77TL OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0011926688	ALSTO20.83TL OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0011934567	ALSTO21.86TL OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0011970728	ALSTO22.37TL OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0011971544	ALSTO22.89TL OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0011988902	ALSTO23.44TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0012027031	ALSTO23.87TL OPENB	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0012048987	ALSTO24.49TL OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0012205710	ALSTO26.01TL OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0012205702	ALSTO26.53TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0012214035	ALSTO27.52TL OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013433782	ALSTO28.04TL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0012214027	ALSTO28.04TL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0012242572	ALSTO29.07TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012242564	ALSTO29.59TL OPENH	EUR	1,4900	1,5000	1,4900	89,4000	1	1,5000	60				
Certificate	DE000CU188V5	ALSTO30.31TL OPENZ	EUR	1,1150	1,2150	1,1150			1,2150					
Certificate	NL0012520373	ALSTO31.11TL OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0012520712	ALSTO32.13TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0012541270	ALSTO33.14TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013437569	ALSTO35.05TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013237662	ALSTO36.08TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CU1CHQ6	ALSTO36.28TL OPENZ	EUR	0,5150	0,6150	0,5150			0,6150					
Certificate	NL0013246531	ALSTO37.04TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013372923	ALSTO37.88TL OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013568348	ALSTO39.84TL OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013382872	ALSTO42.68TS OPENH	EUR											
Certificate	NL0012864516	ALSTO43.44TS OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0012849251	ALSTO44.36TS OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013368178	ALSTO44.99TS OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0012555437	ALSTO45.77TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013394927	ALSTO47.79TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013570104	ALSTO48.06TS OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0012862288	ALSTO50.25TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CP68NV9	ALTIA 2TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013574155	ALTIA 3BS OPENB	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CP69MX1	ALTIA 3TS OPENC	EUR											
Certificate	DE000CP69QW4	ALTIA 3TS OPENC	EUR											
Certificate	NL0013433840	ALTIA 3TS OPENH	EUR											
Certificate	NL0012911606	ALTIA 1.3TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CP238L3	ALTIA 1.5TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CP239U2	ALTIA 1.5TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013433998	ALTIA 1.7TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013433980	ALTIA 1.8TL OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013433972	ALTIA 1.9TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013433964	ALTIA 2.1TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013433956	ALTIA 2.2TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013433949	ALTIA 2.3TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013433931	ALTIA 2.4TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013433923	ALTIA 2.4TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CP69FH8	ALTIA 2.5TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CP69QU8	ALTIA 2.5TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013433915	ALTIA 2.5TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013459845	ALTIA 2.8TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0012920003	ALTIA 3.3TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013433832	ALTIA 3.4TS OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CU1C1L0	ALTIA 3.4TS OPENZ	EUR											
Certificate	NL0012911507	ALTIA 3.6TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0012911499	ALTIA 3.7TS OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0012911481	ALTIA 4.1TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0012692149	ALTIA 4.9TL OPENB	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0013440654	ALTIA 5.5TS OPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013437577	ALTIA 5.6TS OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0012511117	ALTIA 5.9TL OPENB	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013436249	ALTIA 5.9TS OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0012511125	ALTIA 6.3TL OPENB	EUR	5,5700	5,5700	5,5700			5,5700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012780712	ALTIA 6.9TL OPENB	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0012782262	ALTIA 7.4TL OPENB	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000CJ3QJ26	ALTIA 1.13TL OPENZ	EUR											
Certificate	DE000CJ3QFW9	ALTIA 1.32TL OPENZ	EUR											
Certificate	NL0012996813	ALTIA 1.358L OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CJ3QJ34	ALTIA 1.47TL OPENZ	EUR											
Certificate	DE000CJ3RFY3	ALTIA 1.55TL OPENZ	EUR											
Certificate	DE000CJ3RXR0	ALTIA 1.65TL OPENZ	EUR											
Certificate	DE000CP24PM2	ALTIA 1.75TL OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CP68BT4	ALTIA 1.75TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CP24RM8	ALTIA 1.75TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CJ3R873	ALTIA 1.76TL OPENZ	EUR											
Certificate	DE000CU1CDE1	ALTIA 1.87TL OPENZ	EUR											
Certificate	DE000CU1CEK6	ALTIA 2.01TL OPENZ	EUR											
Certificate	DE000CU1CEL4	ALTIA 2.16TL OPENZ	EUR											
Certificate	DE000CP68K06	ALTIA 2.25TL OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CP68HL8	ALTIA 2.25TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CU1CM59	ALTIA 2.31TL OPENZ	EUR	0,7500	0,7500	0,7500	300,0000	1	0,7500	400				
Certificate	NL0013375090	ALTIA 2.368L OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU1CZ29	ALTIA 2.46TL OPENZ	EUR											
Certificate	DE000CU1DU09	ALTIA 2.61TL OPENZ	EUR											
Certificate	DE000CU1DY20	ALTIA 2.76TL OPENZ	EUR											
Certificate	DE000CU1CNS0	ALTIA 3.07TS OPENZ	EUR											
Certificate	NL0013156656	ALTIA0.9448L OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013156664	ALTIA1.1478L OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013156847	ALTIA1.275TL OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013156854	ALTIA1.427TL OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013275274	ALTIA1.578TL OPENB	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013286750	ALTIA1.728TL OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013290299	ALTIA1.7568L OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013371537	ALTIA1.877TL OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013371701	ALTIA1.9578L OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013371545	ALTIA2.028TL OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013372550	ALTIA2.1588L OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013372006	ALTIA2.177TL OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013374846	ALTIA2.328TL OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013355415	ALTIA2.476TL OPENB	EUR	0,6100	0,6250	0,6000	659,9800	2	0,6000	1069				
Certificate	NL0013568975	ALTIA2.5628L OPENB	EUR	0,4600	0,4650	0,4500	230,0000	1	0,4500	500				
Certificate	NL0013570823	ALTIA2.623TL OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013571037	ALTIA2.7638L OPENB	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013572811	ALTIA2.773TL OPENB	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013360266	ALTIA2.9988S OPENB	EUR											
Certificate	NL0013359169	ALTIA3.086TS OPENB	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013355514	ALTIA3.184TS OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013355951	ALTIA3.2468S OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013573348	ALTIA3.4958S OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0012512321	ALTIA3.6158L OPENB	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	NL0012511752	ALTIA4.6578L OPENB	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0012510200	ALTIA5.6998L OPENB	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0010660379	ALUMI 1720TL OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0009993039	ALUMI 2660TS OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0011047923	AMAZO 260TL OPENH	EUR	146,7800	146,7800	146,7800			146,7800					
Certificate	DE000CC8AYC2	AMAZO 380TL OPENC	EUR	25,1700	25,1700	25,1700			25,1700					
Certificate	NL0011047881	AMAZO 396TL OPENH	EUR	135,8500	135,8500	135,8500			135,8500					
Certificate	DE000CX00PX3	AMAZO 475TL OPENC	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	DE000CX01LD2	AMAZO 650TL OPENC	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0011728126	AMAZO 656TL OPENH	EUR	115,0500	115,0500	115,0500			115,0500					
Certificate	DE000CX01MT6	AMAZO 680TL OPENC	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	DE000CX59134	AMAZO 700TL OPENC	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	NL0011731658	AMAZO 700TL OPENH	EUR	111,5400	111,5400	111,5400			111,5400					
Certificate	DE000CY50Y09	AMAZO 800TL OPENC	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	DE000CY50Y93	AMAZO 800TL OPENC	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	NL0011996442	AMAZO 801TL OPENH	EUR	103,5000	103,5000	103,5000			103,5000					
Certificate	DE000CY50QX4	AMAZO 850TL OPENC	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000CY50Y17	AMAZO 900TL OPENC	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	DE000CY50QY2	AMAZO 900TL OPENC	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	DE000CY51YV0	AMAZO 1000TL OPENC	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000CY51VD4	AMAZO 1000TL OPENC	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000CY524W2	AMAZO 1100TL OPENC	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000CY525E7	AMAZO 1100TL OPENC	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000CJ3N5L9	AMAZO 1137TL OPENZ	EUR	6,9000	6,9000	6,8000			6,8000					
Certificate	DE000VA9C4C7	AMAZO 1190TL OPENV	EUR	59,7250	59,7250	59,7250			59,7250					

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	DE000CY52MT7	AMAZO 1200TL OPENC	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000CY52Q98	AMAZO 1200TL OPENC	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CJ3RB29	AMAZO 1232TL OPENZ	EUR	6,0600	6,0600	5,9600			5,9600					
Certificate	DE000VA9C4G8	AMAZO 1270TL OPENV	EUR	52,4450	52,4450	52,4450			52,4450					
Certificate	DE000CV89WV0	AMAZO 1294TL OPENZ	EUR	5,5200	5,5200	5,4200			5,4200					
Certificate	DE000VN99FC1	AMAZO 1337TL OPENV	EUR	47,0450	47,0450	47,0450			47,0450					
Certificate	DE000VN99FE7	AMAZO 1357TL OPENV	EUR	45,2350	45,2350	45,2350			45,2350					
Certificate	DE000CJ3PSV6	AMAZO 1357TL OPENZ	EUR	4,9700	4,9700	4,8750			4,8750					
Certificate	DE000VN99FH0	AMAZO 1377TL OPENV	EUR	43,4250	43,4250	43,4250			43,4250					
Certificate	DE000VN99FK4	AMAZO 1397TL OPENV	EUR	41,6250	41,6250	41,6250			41,6250					
Certificate	DE000CP24IX2	AMAZO 1400TL OPENC	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CP23ZM3	AMAZO 1400TL OPENC	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013448541	AMAZO 1400TL OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000VN99FM0	AMAZO 1417TL OPENV	EUR	39,8150	39,8150	39,8150			39,8150					
Certificate	DE000CJ3RDQ4	AMAZO 1427TL OPENZ	EUR	4,3500	4,3500	4,2550			4,2550					
Certificate	DE000VN99FR9	AMAZO 1437TL OPENV	EUR	38,0050	38,0050	38,0050			38,0050					
Certificate	DE000VF3AVT7	AMAZO 1445TL OPENV	EUR	44,4350	44,4350	44,4350			44,4350					
Certificate	DE000VN99WM5	AMAZO 1459TL OPENV	EUR	36,2250	36,2250	36,2250			36,2250					
Certificate	DE000VF3AVU5	AMAZO 1465TL OPENV	EUR	42,7350	42,7350	42,7350			42,7350					
Certificate	DE000VN99WN3	AMAZO 1479TL OPENV	EUR	34,4150	34,4150	34,4150			34,4150					
Certificate	DE000VF3AVW1	AMAZO 1485TL OPENV	EUR	41,0250	41,0250	41,0250			41,0250					
Certificate	NL0013448533	AMAZO 1493TL OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000CJ3RGY1	AMAZO 1497TL OPENZ	EUR	3,7400	3,7400	3,6450	1550,3000	1	3,6450	419				
Certificate	DE000CP24CW9	AMAZO 1500TL OPENC	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000VF3AVY7	AMAZO 1505TL OPENV	EUR	39,3250	39,3250	39,3250			39,3250					
Certificate	DE000VF3RE93	AMAZO 1517TL OPENV	EUR	32,6450	32,6450	32,6450			32,6450					
Certificate	DE000VF1HUU6	AMAZO 1519TL OPENV	EUR	30,8250	30,8250	30,8250			30,8250					
Certificate	DE000VF3AV00	AMAZO 1525TL OPENV	EUR	37,6150	37,6150	37,6150			37,6150					
Certificate	DE000VF1HUV4	AMAZO 1539TL OPENV	EUR	29,0250	29,0250	29,0250			29,0250					
Certificate	DE000VF3AV18	AMAZO 1545TL OPENV	EUR	35,9050	35,9050	35,9050			35,9050					
Certificate	DE000VF3AV34	AMAZO 1565TL OPENV	EUR	34,2050	34,2050	34,2050			34,2050					
Certificate	DE000CJ3RLT1	AMAZO 1567TL OPENZ	EUR	3,1200	3,1200	3,0200	1665,0000	2	3,0250	550				
Certificate	DE000VF2XLR6	AMAZO 1568TL OPENV	EUR	27,2550	27,2550	27,2550			27,2550					
Certificate	NL0013168552	AMAZO 1579BS OPENB	EUR											
Certificate	DE000VF3AV59	AMAZO 1585TL OPENV	EUR	32,4950	32,4950	32,4950			32,4950					
Certificate	NL0013448525	AMAZO 1586TL OPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000VF3Q9L6	AMAZO 1596TL OPENV	EUR	25,4950	25,4950	25,4950			25,4950					
Certificate	DE000CP68BV0	AMAZO 1600TL OPENC	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CP68B23	AMAZO 1600TL OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000VF3Q991	AMAZO 1606TL OPENV	EUR	31,1050	31,1050	31,1050			31,1050					
Certificate	DE000VF3Q9M4	AMAZO 1616TL OPENV	EUR	23,7050	23,7050	23,7050			23,7050					
Certificate	DE000VF3RA83	AMAZO 1626TL OPENV	EUR	29,4050	29,4050	29,4050			29,4050					
Certificate	DE000VF3Q9N2	AMAZO 1636TL OPENV	EUR	21,7900	21,9250	21,7900	4140,1000	1	21,9250	190				
Certificate	DE000CU1BWP9	AMAZO 1637TL OPENZ	EUR	2,5200	2,5200	2,4250			2,4250					
Certificate	DE000VF3RAC1	AMAZO 1646TL OPENV	EUR	27,7050	27,7050	27,7050			27,7050					
Certificate	DE000VF6P2A9	AMAZO 1678TL OPENV	EUR	20,1850	20,1850	20,1850			20,1850					
Certificate	DE000VF6P2N2	AMAZO 1688TL OPENV	EUR	26,0950	26,0950	26,0950			26,0950					
Certificate	DE000VF6P2B7	AMAZO 1698TL OPENV	EUR	18,4250	18,4250	18,4250			18,4250					
Certificate	DE000CU1DPS3	AMAZO 1706TL OPENZ	EUR	1,9100	1,9100	1,8250			1,8250					
Certificate	DE000VF6P749	AMAZO 1708TL OPENV	EUR	24,6050	24,6050	24,6050			24,6050					
Certificate	DE000VF6P2T2	AMAZO 1718TL OPENV	EUR	16,7350	16,7350	16,7350			16,7350					
Certificate	DE000VF6P2X4	AMAZO 1728TL OPENV	EUR	22,8350	22,8350	22,8350			22,8350					
Certificate	DE000VF6P4H3	AMAZO 1738TL OPENV	EUR	14,9950	14,9950	14,9950			14,9950					
Certificate	DE000VF6P467	AMAZO 1748TL OPENV	EUR	21,2050	21,2050	21,2050			21,2050					
Certificate	DE000VF6P4K7	AMAZO 1758TL OPENV	EUR	13,2350	13,2350	13,2350			13,2350					
Certificate	DE000VF6P459	AMAZO 1768TL OPENV	EUR	19,5250	19,5250	19,5250			19,5250					
Certificate	DE000CU1DUP9	AMAZO 1775TL OPENZ	EUR	1,3000	1,3000	1,2000	3000,0000	1	1,2150	2500				
Certificate	DE000VF6P4F7	AMAZO 1778TL OPENV	EUR	11,4850	11,4850	11,4850			11,4850					
Certificate	DE000VF6P475	AMAZO 1788TL OPENV	EUR	17,8550	17,8550	17,8550			17,8550					
Certificate	DE000VF6P4J9	AMAZO 1798TL OPENV	EUR	9,7250	9,7250	9,7250			9,7250					
Certificate	DE000VF6P442	AMAZO 1808TL OPENV	EUR	16,1750	16,1750	16,1750			16,1750					
Certificate	DE000VF6P4R2	AMAZO 1818TL OPENV	EUR	7,9650	7,9650	7,9650			7,9650					
Certificate	DE000VF6P483	AMAZO 1828TL OPENV	EUR	14,5050	14,5050	14,5050			14,5050					
Certificate	DE000VF6QAE2	AMAZO 1840TL OPENV	EUR	6,2350	6,2350	6,2350			6,2350					
Certificate	DE000VF6XDJ1	AMAZO 1848TL OPENV	EUR	13,0250	13,0250	13,0250			13,0250					
Certificate	DE000CU1D1K1	AMAZO 1855TL OPENZ	EUR	0,6100	0,6100	0,5150			0,5150					
Certificate	DE000VF6XB38	AMAZO 1860TL OPENV	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	DE000VF6XDH5	AMAZO 1868TL OPENV	EUR	11,3550	11,3550	11,3550			11,3550					
Certificate	DE000VF6XFB3	AMAZO 1880TL OPENV	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000VF6XFQ1	AMAZO 1888TL OPENV	EUR	9,7050	9,7050	9,7050			9,7050					
Certificate	DE000VF6P632	AMAZO 1888TS OPENV	EUR											
Certificate	DE000CP69N69	AMAZO 1900TS OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF5T611	AMAZO 1902TS OPENV	EUR											
Certificate	DE000VF6XFR9	AMAZO 1908TL OPENV	EUR											
Certificate	NL0013448491	AMAZO 1909TS OPENH	EUR											
Certificate	DE000VF5T324	AMAZO 1909TS OPENV	EUR											
Certificate	NL0013564404	AMAZO 1915BS OPENB	EUR											
Certificate	DE000VF5H1N8	AMAZO 1923TS OPENV	EUR											
Certificate	DE000VF5HYF0	AMAZO 1929TS OPENV	EUR											
Certificate	DE000VF5HX41	AMAZO 1943TS OPENV	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	DE000VF5BTP2	AMAZO 1949TS OPENV	EUR	12,5650	12,5650	12,5650			12,5650					
Certificate	NL0013359912	AMAZO 1955TS OPENB	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0013448483	AMAZO 1955TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000VF5BTJ5	AMAZO 1963TS OPENV	EUR	5,1350	5,1350	5,1350			5,1350					
Certificate	DE000VF3R9N9	AMAZO 1972TS OPENV	EUR	14,3850	14,3850	14,3850			14,3850					
Certificate	DE000VF3RKU2	AMAZO 1992TS OPENV	EUR	16,2450	16,2450	16,2450			16,2450					
Certificate	DE000VA7PU68	AMAZO 1997TS OPENV	EUR	6,8050	6,8050	6,8050			6,8050					
Certificate	DE000CP07AU2	AMAZO 2000TS OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CP06UC0	AMAZO 2000TS OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013004724	AMAZO 2010BS OPENB	EUR	9,9150	9,9150	9,9150			9,9150					
Certificate	DE000VF30EY9	AMAZO 2011TS OPENV	EUR	18,1050	18,1050	18,1050			18,1050					
Certificate	DE000VA7PU76	AMAZO 2017TS OPENV	EUR	8,5450	8,5450	8,5450			8,5450					
Certificate	DE000CJ3N039	AMAZO 2025TS OPENZ	EUR	1,0100	1,0950	1,0100			1,0950					
Certificate	DE000VF30EZ6	AMAZO 2031TS OPENV	EUR	19,9450	19,9450	19,9450			19,9450					
Certificate	DE000VA7PN26	AMAZO 2037TS OPENV	EUR	10,2750	10,2750	10,2750			10,2750					
Certificate	NL0013448475	AMAZO 2049TS OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0012997092	AMAZO 2053TS OPENB	EUR	26,5600	27,4550	26,4750	929,6000	1	27,4550		35			
Certificate	DE000VASRK11	AMAZO 2061TS OPENV	EUR	12,0150	12,0150	12,0150			12,0150					
Certificate	DE000VF4HYK3	AMAZO 2070TS OPENV	EUR	23,5650	23,5650	23,5650			23,5650					
Certificate	DE000VASRK29	AMAZO 2086TS OPENV	EUR	14,1850	14,1850	14,1850			14,1850					
Certificate	DE000VF4NRM1	AMAZO 2090TS OPENV	EUR	25,4950	25,4950	25,4950			25,4950					
Certificate	DE000C05BPV8	AMAZO 2100TS OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013355704	AMAZO 2111BS OPENB	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	DE000VASRK37	AMAZO 2111TS OPENV	EUR	16,3550	16,3550	16,3550			16,3550					
Certificate	DE000VF4NTJ3	AMAZO 2111TS OPENV	EUR	27,4250	27,4250	27,4250			27,4250					
Certificate	DE000VASRK45	AMAZO 2136TS OPENV	EUR	18,5250	18,5250	18,5250			18,5250					
Certificate	NL0013448467	AMAZO 2142TS OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000VF43YN3	AMAZO 2151TS OPENV	EUR	31,1450	31,1450	31,1450			31,1450					
Certificate	NL0012993489	AMAZO 2156TS OPENB	EUR	37,2150	37,2150	37,2150			37,2150					
Certificate	DE000VASRL36	AMAZO 2161TS OPENV	EUR	20,7050	20,7050	20,7050			20,7050					
Certificate	DE000CJ1DUM6	AMAZO 2175TS OPENZ	EUR	2,3100	2,3950	2,3100			2,3950					
Certificate	DE000VA640K6	AMAZO 2177TS OPENV	EUR	22,4650	22,4650	22,4650			22,4650					
Certificate	DE000CV89E76	AMAZO 2177TS OPENZ	EUR											
Certificate	DE000CP06107	AMAZO 2200TS OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000C05BVE2	AMAZO 2200TS OPENC	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000VASRQQ7	AMAZO 2210TS OPENV	EUR	25,0550	25,0550	25,0550			25,0550					
Certificate	DE000VA6D963	AMAZO 2229TS OPENV	EUR	26,8250	26,8250	26,8250			26,8250					
Certificate	NL0013448459	AMAZO 2235TS OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000VASRRK8	AMAZO 2260TS OPENV	EUR	29,4050	29,4050	29,4050			29,4050					
Certificate	DE000CP06115	AMAZO 2300TS OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013448442	AMAZO 2328TS OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000CV8A3C8	AMAZO 2381TS OPENZ	EUR	4,1200	4,2050	4,1200			4,2050					
Certificate	NL0013448434	AMAZO 2794TS OPENH	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0013448426	AMAZO 3725TS OPENH	EUR	17,3000	17,3000	17,3000			17,3000					
Certificate	NL0010117909	AMAZO243.7TL OPENB	EUR	147,4800	147,4800	147,4800			147,4800					
Certificate	NL0010439006	AMAZO297.8TL OPENB	EUR	143,0600	143,0600	143,0600			143,0600					
Certificate	NL0011090840	AMAZO410.8TL OPENB	EUR	133,8700	133,8700	133,8700			133,8700					
Certificate	NL0011796503	AMAZO604.7TL OPENB	EUR	118,0200	118,0200	118,0200			118,0200					
Certificate	NL0011797113	AMAZO634.9TL OPENB	EUR	115,5500	115,5500	115,5500			115,5500					
Certificate	NL0011801220	AMAZO666.6TL OPENB	EUR	112,9600	112,9600	112,9600			112,9600					
Certificate	NL0011804729	AMAZO699.3TL OPENB	EUR	110,2900	110,2900	110,2900			110,2900					
Certificate	NL0011903208	AMAZO763.5TL OPENB	EUR	105,0400	105,0400	105,0400			105,0400					
Certificate	NL0011899141	AMAZO775.6BL OPENB	EUR	100,2300	100,2300	100,2300			100,2300					
Certificate	NL0012033609	AMAZO814.3BL OPENB	EUR	96,6700	96,6700	96,6700			96,6700					
Certificate	DE000CJ3RBY2	AMAZO874.1TL OPENZ	EUR	9,2200	9,2200	9,1200			9,1200					
Certificate	NL0013448558	AMAZO933.2TL OPENH	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000CJ3PSU8	AMAZO979.2TL OPENZ	EUR	8,2900	8,2900	8,1900			8,1900					
Certificate	DE000CD63X59	AMBEV3.688TL OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013448400	AMD 20.6TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000VF3RBC9	AMD 22.1TL OPENV	EUR	5,8350	5,8350	5,8350			5,8350					
Certificate	DE000CU1BYB5	AMD 22.6TL OPENZ	EUR	1,1650	1,1650	1,1350			1,1350					
Certificate	NL0013448368	AMD 26.1TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CN6KZ13	AMD 3.16TL OPENZ	EUR	22,9800	22,9800	22,8600			22,8600					
Certificate	DE000CD611G5	AMD 4.86TL OPENZ	EUR	21,5700	21,5700	21,4500			21,4500					

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	NL0013448293	AMD 41.1TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013448285	AMD 54.8TS OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CD62BU1	AMD 6.49TL OPENZ	EUR											
Certificate	DE000CD63RW1	AMD 8.62TL OPENZ	EUR	18,4500	18,4500	18,3300			18,3300					
Certificate	DE000CV8A6C1	AMD 12.94TL OPENZ	EUR	2,8650	2,8650	2,8350			2,8350					
Certificate	NL0013448418	AMD 13.73TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CV8A6D9	AMD 15.06TL OPENZ	EUR	2,4950	2,5000	2,4550	250,0000	1	2,4550	100				
Certificate	DE000CJ3PMG0	AMD 16.58TL OPENZ	EUR	2,2250	2,2250	2,1950			2,1950					
Certificate	DE000VN99F05	AMD 16.87TL OPENV	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	DE000CJ3RLS3	AMD 18.09TL OPENZ	EUR	1,9550	1,9550	1,9250			1,9250					
Certificate	DE000CJ3RUV8	AMD 19.61TL OPENZ	EUR	1,6950	1,6950	1,6650			1,6650					
Certificate	DE000VF2LS07	AMD 19.96TL OPENV	EUR	7,6150	7,6150	7,6150			7,6150					
Certificate	DE000VF3Q6T5	AMD 21.09TL OPENV	EUR	6,7250	6,7250	6,7250			6,7250					
Certificate	DE000CJ3R592	AMD 21.11TL OPENZ	EUR	1,4250	1,4250	1,3950			1,3950					
Certificate	NL0013448392	AMD 21.97TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000VF3RHK9	AMD 23.12TL OPENV	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	NL0013448384	AMD 23.35TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000VF3RHL7	AMD 24.12TL OPENV	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	DE000CU1B3K9	AMD 24.62TL OPENZ	EUR	0,8150	0,8150	0,7850			0,7850					
Certificate	NL0013448376	AMD 24.72TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VF30EN2	AMD 25.16TL OPENV	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	DE000CU1DFT2	AMD 26.62TL OPENZ	EUR	0,4750	0,5200	0,4450	241,0000	3	0,4450	500				
Certificate	DE000VF6PXW8	AMD 27.42TL OPENV	EUR	1,7100	1,7100	1,4600	974,0000	2	1,5050	650				
Certificate	DE000VF6PZF8	AMD 28.42TL OPENV	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000CU1DPQ7	AMD 28.61TL OPENZ	EUR	0,1350	0,1800	0,0710	4486,0000	7	0,1050	30500				
Certificate	DE000VF6XB53	AMD 29.48TL OPENV	EUR											
Certificate	NL0013461304	AMD 29.93TS OPENH	EUR											
Certificate	DE000VF6QAG7	AMD 30.25TS OPENV	EUR											
Certificate	DE000CU1DUN4	AMD 31.06TL OPENZ	EUR											
Certificate	DE000VF6XHI2	AMD 31.25TS OPENV	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000VF6P8X1	AMD 31.25TS OPENV	EUR											
Certificate	NL0013460314	AMD 32.17TS OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000VF6P8Y9	AMD 32.25TS OPENV	EUR	2,6500	3,0750	2,6500	12396,4000	14	2,9850	4260				
Certificate	NL0013458029	AMD 33.22TS OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VF6P608	AMD 33.25TS OPENV	EUR	3,8550	3,8550	3,8550			3,8550					
Certificate	NL0013457765	AMD 34.06TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000VF6P4Q4	AMD 34.25TS OPENV	EUR	4,7350	4,7350	4,7350			4,7350					
Certificate	DE000CU1CKP2	AMD 34.98TS OPENZ	EUR	1,0450	1,0750	1,0450			1,0750					
Certificate	DE000VF6P2S4	AMD 35.25TS OPENV	EUR	5,6150	5,6150	5,6150			5,6150					
Certificate	DE000VF6P2R6	AMD 36.25TS OPENV	EUR	6,4850	6,4850	6,4850			6,4850					
Certificate	DE000VF6P4L5	AMD 37.25TS OPENV	EUR	7,3650	7,3650	7,3650			7,3650					
Certificate	DE000VF6P4M3	AMD 38.25TS OPENV	EUR	8,2450	8,2450	8,2450			8,2450					
Certificate	DE000CU1DPP9	AMD 38.98TS OPENZ	EUR	1,7450	1,7750	1,7450			1,7750					
Certificate	DE000CU1DWF6	AMD 43.48TS OPENZ	EUR	2,5350	2,5650	2,5350			2,5650					
Certificate	DE0006106701	AMEXB PI OPENN	EUR											
Certificate	NL0010045639	AMEXB 1382TL OPENB	EUR	297,1800	297,1800	297,1800			297,1800					
Certificate	NL0012795892	AMG LEVOPENZ	EUR											
Certificate	NL0012795934	AMG SHROPENZ	EUR											
Certificate	NL0013111511	AMG 408OC1219Z	EUR											
Certificate	NL0012796825	AMG 448OC0919Z	EUR											
Certificate	NL0012796833	AMG 468OC1219Z	EUR											
Certificate	NL0012115042	AMG 19.6TL OPENB	EUR	8,3400	8,3400	8,0500	17004,0000	3	8,1200	2100				
Certificate	NL0013405533	AMG 25.38OC1219Z	EUR											
Certificate	NL0013405913	AMG 28.58ON0320Z	EUR											
Certificate	NL0013111701	AMG 32.98OC1219Z	EUR											
Certificate	NL0013111222	AMG 36.48OC0919Z	EUR											
Certificate	NL0013111503	AMG 37.68OC0919Z	EUR											
Certificate	NL0009938802	AMG 4.37TL OPENB	EUR	21,2800	21,2800	21,2800			21,2800					
Certificate	NL0011435904	AMG 5.36TL OPENB	EUR	20,4800	20,4800	20,4800			20,4800					
Certificate	NL0011807862	AMG 9.57TL OPENB	EUR	16,8200	16,8200	16,8200			16,8200					
Certificate	NL0011906219	AMG 11.14TL OPENB	EUR	15,4600	15,4600	15,4600			15,4600					
Certificate	NL0011914601	AMG 12.18TL OPENB	EUR	14,5500	14,5500	14,5500			14,5500					
Certificate	DE000CD62ZP0	AMG 13.41TL OPENZ	EUR	2,5700	2,5900	2,5700	1293,0000	2	2,5900	500				
Certificate	NL0012105324	AMG 15.44TL OPENB	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	DE000CU1DH55	AMG 15.58TL OPENZ	EUR											
Certificate	DE000CJ3REQ2	AMG 18.08TL OPENZ	EUR	1,6800	1,7000	1,6300	2630,4600	4	1,6300	1592				
Certificate	NL0012114029	AMG 18.54TL OPENB	EUR	9,1400	9,2400	9,0100	3676,0000	2	9,0100	400				
Certificate	DE000CU1C2Q7	AMG 20.42TL OPENZ	EUR	1,3000	1,3000	1,2700	691,8000	2	1,2700	540				
Certificate	NL0012115224	AMG 20.64TL OPENB	EUR	7,3400	7,3600	7,2000	1835,0000	1	7,2000	250				
Certificate	DE000CE6BWQ6	AMG 21.59TL OPENZ	EUR	1,0200	1,0300	1,0000	3050,0000	3	1,0300	3000				
Certificate	NL0012121313	AMG 21.64TL OPENB	EUR	6,3500	6,6000	6,3200	6677,5000	2	6,3200	1050				
Certificate	DE000CU1D3F7	AMG 23.09TL OPENZ	EUR	0,7600	0,7800	0,7200	2269,2400	3	0,7200	2999				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DQV9	AMG 23.09TL OPENZ	EUR											
Certificate	NL0013569858	AMG 23.62TL OPENB	EUR											
Certificate	NL0013572829	AMG 23.64TL OPENB	EUR	0,7600	0,7600	0,7200	2121,0000	3	0,7300	2800				
Certificate	DE000CU1DXA5	AMG 24.59TL OPENZ	EUR											
Certificate	NL0013571359	AMG 25.24TS OPENB	EUR											
Certificate	DE000CU1D0B2	AMG 26.36TS OPENZ	EUR											
Certificate	NL0013405541	AMG 26.95BOC0320Z	EUR											
Certificate	NL0013355845	AMG 27.77TS OPENB	EUR	1,0900	1,1600	1,0900	436,0000	1	1,1600	400				
Certificate	DE000CU1C1N6	AMG 29.36TS OPENZ	EUR											
Certificate	NL0013375843	AMG 30.54TS OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013363666	AMG 33.57TS OPENB	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CU18V83	AMG 34.11TS OPENZ	EUR											
Certificate	NL0013297393	AMG 36.95TS OPENB	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CJ3QV46	AMG 38.26TS OPENZ	EUR											
Certificate	NL0013154784	AMG 40.66TS OPENB	EUR	20,1300	20,1300	20,1300			20,1300					
Certificate	DE000CJ3QB88	AMG 43.34TS OPENZ	EUR											
Certificate	NL0010133450	AMGEN 68.8TL OPENB	EUR	108,1700	108,1700	108,1700			108,1700					
Certificate	DE000CU1C2K0	AML 6.1TL OPENZ	EUR	1,0050	1,0500	1,0050			1,0500					
Certificate	NL0013373632	AML 786TL OPENB	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0013363682	AML 1212TS OPENB	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013005754	AML 1809TS OPENB	EUR	10,8950	10,8950	10,8950			10,8950					
Certificate	NL0013360415	AML 684.TL OPENB	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000CU1CPK2	AML 7.08TL OPENZ	EUR	0,7950	0,8500	0,7950			0,8500					
Certificate	DE000CU1DA29	AML 8.09TL OPENZ	EUR	0,5850	0,6400	0,5850			0,6400					
Certificate	DE000CU1DQ54	AML 9.09TL OPENZ	EUR	0,3750	0,4200	0,3750			0,4200					
Certificate	NL0013359359	AML 734.2TL OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013568363	AML 884.8TL OPENB	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0013569908	AML 984.4TL OPENB	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000CJ3QDV6	AMUN 29.95TL OPENZ	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CJ3PF70	AMUN 35.02TL OPENZ	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000CU1DQB7	AMUN 40.46TL OPENZ	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CV89NZ0	AMUN 40.94TL OPENZ	EUR											
Certificate	DE000CJ3SBC6	AMUN 46.51TL OPENZ	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CU1CMQ6	AMUN 53.49TL OPENZ	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0011036561	AMX 445TL OPENH	EUR	36,0300	36,0300	35,2600			35,2600					
Certificate	NL0011036553	AMX 466TL OPENH	EUR	33,8700	33,8700	33,1700			33,1700					
Certificate	NL0011036546	AMX 488TL OPENH	EUR	31,9300	31,9300	31,1600			31,1600					
Certificate	NL0010910345	AMX 495TL OPENB	EUR	30,2100	30,2100	30,2100			30,2100					
Certificate	NL0010151007	AMX 508TL OPENA	EUR											
Certificate	NL0011036538	AMX 509TL OPENH	EUR	29,8700	29,8700	29,1000			29,1000					
Certificate	NL0011036520	AMX 531TL OPENH	EUR	27,8300	27,8300	27,0600			27,0600					
Certificate	NL0013296551	AMX 838TS OPENB	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	DE000CU1DXT5	AMX 1034TS OPENZ	EUR	26,1000	26,1000	26,1000			26,1000					
Certificate	DE000CR9RW82	AMX 546.TL OPENZ	EUR											
Certificate	DE000CD62JR0	AMX 609.TL OPENZ	EUR	16,5100	16,5100	16,5100			16,5100					
Certificate	DE000CJ3PNJ2	AMX 447.6TL OPENZ	EUR	32,6500	32,6500	32,6500			32,6500					
Certificate	NL0011647367	AMX 520.7TL OPENB	EUR	27,7600	27,7600	27,7600			27,7600					
Certificate	DE000CU1DXL2	AMX 528.4TL OPENZ	EUR	24,5700	24,5700	24,5700			24,5700					
Certificate	NL0011907092	AMX 546.2TL OPENB	EUR	25,3300	25,3300	25,3300			25,3300					
Certificate	NL0011912357	AMX 572.8TL OPENB	EUR	22,7900	22,7900	22,7900			22,7900					
Certificate	NL0013278260	AMX 625.3TL OPENB	EUR	17,7900	17,7900	17,7900			17,7900					
Certificate	DE000CU1DXM0	AMX 648.5TL OPENZ	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	NL0013279193	AMX 650.5TL OPENB	EUR	15,3900	15,3900	15,3900			15,3900					
Certificate	NL0013285406	AMX 675.4TL OPENB	EUR	13,0100	13,0100	13,0100			13,0100					
Certificate	DE000CU1DXN8	AMX 688.6TL OPENZ	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	NL0013294333	AMX 700.1TL OPENB	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	NL0013568587	AMX 724.7TL OPENB	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000CU1DXP3	AMX 728.6TL OPENZ	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013571219	AMX 749.3TL OPENB	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0013357874	AMX 798.7TS OPENB	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000CU1DXQ1	AMX 809.2TS OPENZ	EUR	3,5100	3,6600	3,5100	3510,0000	1	3,6600	1000				
Certificate	NL0012278071	AMX 812.8TS OPENB	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	DE000CU1DXR9	AMX 854.1TS OPENZ	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0013373509	AMX 863.9TS OPENB	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	DE000CU1DXS7	AMX 944.1TS OPENZ	EUR	17,1100	17,1100	17,1100			17,1100					
Certificate	DE000CU1B7S3	ANGAM13.81TL OPENZ	EUR	8,8100	9,0300	8,8100			9,0300					
Certificate	DE000CJ3R3C9	ANGAM16.82TL OPENZ	EUR	5,4500	5,6800	5,4500			5,6800					
Certificate	DE000CU1CW24	AOO 46.64TL OPENZ	EUR											
Certificate	DE000CD62RM4	AOO 56.55TL OPENZ	EUR											
Certificate	DE000CE6C1U0	AOO 61.81TL OPENZ	EUR											
Certificate	DE000CV87JA5	AOO 67.06TL OPENZ	EUR											
Certificate	DE000CJ3R6L3	AOO 72.95TL 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	DE000CU1C312	AOO 79.08TL OPENZ	EUR											
Certificate	NL0010656096	APPLE 73TL OPENB	EUR	81,4600	81,4600	81,4600			81,4600					
Certificate	NL0011808076	APPLE 91TL OPENB	EUR	10,2100	10,2100	10,2100				10,2100				
Certificate	DE000CX59159	APPLE 100TL OPENC	EUR	7,7400	7,7400	7,7400				7,7400				
Certificate	DE000CU1D1A2	APPLE 128TL 0819Z	EUR	2,5750	2,5750	2,5550				2,5550				
Certificate	DE000CU1D1B0	APPLE 148TL 0819Z	EUR	1,8750	1,8750	1,8550	561,0000	1		1,8550	300			
Certificate	DE000CU1D1C8	APPLE 168TL 0819Z	EUR	1,1750	1,1750	1,1550				1,1550				
Certificate	DE000CU1D1D6	APPLE 176TL 0819Z	EUR	0,8950	0,8950	0,8750				0,8750				
Certificate	DE000CU1D1E4	APPLE 184TL 0819Z	EUR	0,6100	0,6100	0,5950				0,5950				
Certificate	DE000CU1D2K9	APPLE 192TL 0819Z	EUR	0,3400	0,3400	0,3150				0,3150				
Certificate	NL0013463037	APPLE 194TRL OPENH	EUR	0,5600	0,5600	0,5600				0,5600				
Certificate	DE000CP69N36	APPLE 200TS OPENC	EUR											
Certificate	NL0013463029	APPLE 204TRS OPENH	EUR	0,4800	0,4800	0,4800				0,4800				
Certificate	DE000CP69N44	APPLE 205TS OPENC	EUR	0,5400	0,5400	0,5400				0,5400				
Certificate	DE000CU1D1F1	APPLE 210TS 0819Z	EUR	0,4000	0,4150	0,4000				0,4150				
Certificate	DE000CP69N51	APPLE 210TS OPENC	EUR	0,9700	0,9700	0,9700				0,9700				
Certificate	DE000CP68M28	APPLE 220TS OPENC	EUR	1,7400	1,7400	1,7400				1,7400				
Certificate	DE000CP68K55	APPLE 220TS OPENC	EUR	2,4700	2,4700	2,4700				2,4700				
Certificate	DE000CU1D1G9	APPLE 225TS 0819Z	EUR	0,9100	0,9350	0,9100				0,9350				
Certificate	DE000CP6U82	APPLE 225TS OPENC	EUR	1,9600	1,9600	1,9600				1,9600				
Certificate	DE000CP07A74	APPLE 230TS OPENC	EUR	3,1600	3,1600	3,1600				3,1600				
Certificate	DE000CP6U90	APPLE 230TS OPENC	EUR	2,4000	2,4000	2,4000				2,4000				
Certificate	DE000CP62R4	APPLE 235TS OPENC	EUR	3,5700	3,5700	3,5700				3,5700				
Certificate	DE000CP60U2	APPLE 235TS OPENC	EUR	2,7900	2,7900	2,7900				2,7900				
Certificate	DE000CU1D2D4	APPLE 240TS 0819Z	EUR	1,4350	1,4550	1,4350				1,4550				
Certificate	DE000CQ5BVC6	APPLE 240TS OPENC	EUR	4,0000	4,0000	4,0000				4,0000				
Certificate	DE000CQ5BTJ5	APPLE 240TS OPENC	EUR	3,2000	3,2000	3,2000				3,2000				
Certificate	DE000CP62S2	APPLE 245TS OPENC	EUR	4,4700	4,4700	4,4700				4,4700				
Certificate	DE000CP60V0	APPLE 245TS OPENC	EUR	3,6600	3,6600	3,6600				3,6600				
Certificate	DE000CP62T0	APPLE 250TS OPENC	EUR	4,8600	4,8600	4,8600				4,8600				
Certificate	DE000CP60W8	APPLE 250TS OPENC	EUR	4,0900	4,0900	4,0900				4,0900				
Certificate	DE000CU1D1H7	APPLE 255TS 0819Z	EUR	1,9650	1,9750	1,9650				1,9750				
Certificate	DE000CP6P14	APPLE 255TS OPENC	EUR	4,5000	4,5000	4,5000				4,5000				
Certificate	DE000CP60X6	APPLE 260TS OPENC	EUR	4,8900	4,8900	4,8900				4,8900				
Certificate	NL0009960962	APPLE 510TL OPENA	EUR											
Certificate	NL0009961036	APPLE 520TL OPENA	EUR											
Certificate	DE000CB9Y1K8	APPLE 101.TL OPENZ	EUR	60,8700	60,8700	60,5700				60,5700				
Certificate	DE000VF1RKM3	APPLE 146.TL OPENV	EUR	4,5350	4,5350	4,5350				4,5350				
Certificate	DE000CV88QQ4	APPLE 238.TS OPENZ	EUR	3,4250	3,4650	3,4250				3,4650				
Certificate	NL00099621887	APPLE 30.5TL OPENB	EUR	105,2600	105,2600	105,2600				105,2600				
Certificate	NL00099621895	APPLE 35.8TL OPENB	EUR	102,2500	102,2500	102,2500				102,2500				
Certificate	NL0011042759	APPLE 39.1TL OPENH	EUR	14,3500	14,3500	14,3500				14,3500				
Certificate	NL0010442257	APPLE 53.7TL OPENB	EUR	92,2500	92,2500	92,2500				92,2500				
Certificate	NL0010444956	APPLE 58.4TL OPENB	EUR	89,6600	89,6600	89,6600				89,6600				
Certificate	NL0010517934	APPLE 63.7TL OPENB	EUR	86,6800	86,6800	86,6800				86,6800				
Certificate	NL0011052360	APPLE 67.6TL OPENH	EUR	12,0800	12,0800	12,0800				12,0800				
Certificate	NL0010520086	APPLE 68.4TL OPENB	EUR	84,0600	84,0600	84,0600				84,0600				
Certificate	NL0011052352	APPLE 70.9TL OPENH	EUR	11,8200	11,8200	11,8200				11,8200				
Certificate	NL0010656104	APPLE 77.7TL OPENB	EUR	78,8800	78,8800	78,8800				78,8800				
Certificate	NL0011052337	APPLE 80.5TL OPENH	EUR	11,0400	11,0400	11,0400				11,0400				
Certificate	NL0011594403	APPLE 81.6TL OPENH	EUR	10,9500	10,9500	10,9500				10,9500				
Certificate	NL0010656427	APPLE 82.3TL OPENB	EUR	76,3000	76,3000	76,3000				76,3000				
Certificate	NL0011052329	APPLE 83.9TL OPENH	EUR	10,7700	10,7700	10,7700				10,7700				
Certificate	NL0010658340	APPLE 86.9TL OPENB	EUR	73,7200	73,7200	73,7200				73,7200				
Certificate	NL0011052311	APPLE 90.1TL OPENH	EUR	10,2800	10,2800	10,2800				10,2800				
Certificate	NL0011266994	APPLE 90.8BL OPENB	EUR	95,8900	95,8900	95,8900				95,8900				
Certificate	NL0011912589	APPLE101.3TL OPENB	EUR	9,3800	9,3800	9,3800				9,3800				
Certificate	NL0012015952	APPLE106.6TL OPENB	EUR	8,9600	8,9600	8,9600				8,9600				
Certificate	DE000CD62FF3	APPLE113.7TL OPENZ	EUR	7,5900	7,5900	7,5400				7,5400				
Certificate	DE000VF1HRO0	APPLE120.9TL OPENV	EUR	6,7750	6,7750	6,7750				6,7750				
Certificate	DE000VN99SS0	APPLE130.8TL OPENV	EUR	5,8750	5,8750	5,8750				5,8750				
Certificate	NL0013448269	APPLE138.1TL OPENH	EUR	5,7900	5,7900	5,7900				5,7900				
Certificate	DE000VN99ST8	APPLE138.3TL OPENV	EUR	5,2150	5,2150	5,2150				5,2150				
Certificate	DE000VN9HGS9	APPLE140.5TL OPENV	EUR	4,9850	4,9850	4,9850				4,9850				
Certificate	NL0013448251	APPLE147.3TL OPENH	EUR	5,0100	5,0100	5,0100				5,0100				
Certificate	DE000VF1RQ00	APPLE148.5TL OPENV	EUR	4,3150	4,3150	4,3150				4,3150				
Certificate	DE000CMAASA5	APPLE15.67TL OPENZ	EUR	11,3500	11,3500	11,3100				11,3100				
Certificate	DE000VF16KN8	APPLE151.2TL OPENV	EUR	4,0950	4,0950	4,0950				4,0950				
Certificate	DE000VF2CS55	APPLE153.8TL OPENV	EUR	3,8750	3,8750	3,8750				3,8750				
Certificate	NL0013448244	APPLE156.5TL OPENH	EUR	4,2300	4,2300	4,2300				4,2300				
Certificate	DE000VF2L6K0	APPLE158.8TL OPENV	EUR	3,4250	3,4250	3,4250				3,4250				
Certificate	DE000VF2L8U5	APPLE161.3TL OPENV	EUR	3,2050	3,2050	3,2050				3,2050				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF5T339	APPLE164.9TL OPENV	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0013448236	APPLE165.7TL OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000VF2MBN9	APPLE166.4TL OPENV	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	DE000VF3AWK4	APPLE168.7TL OPENV	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	NL0012728518	APPLE171.98S OPENB	EUR											
Certificate	DE000VF6P289	APPLE175.2TL OPENV	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	DE000VF6POF5	APPLE177.7TL OPENV	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000VF6P277	APPLE180.3TL OPENV	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000VF6P558	APPLE182.8TL OPENV	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000VF6P574	APPLE185.3TL OPENV	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000VF6P566	APPLE187.8TL OPENV	EUR	1,0300	1,0350	1,0150	11,3300	1	1,0150	11				
Certificate	DE000VF6P8D3	APPLE190.3TL OPENV	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000VF6XEG5	APPLE192.9TL OPENV	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000VF6XGT3	APPLE195.4TL OPENV	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000CU1C7M5	APPLE197.8TS OPENZ	EUR											
Certificate	DE000VF5H255	APPLE198.7TS OPENV	EUR											
Certificate	NL0013360290	APPLE199.98S OPENB	EUR											
Certificate	DE000VF5H2T3	APPLE201.2TS OPENV	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	NL0013448194	APPLE202.1TS OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000VF5HOC3	APPLE203.7TS OPENV	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0013573355	APPLE203.98S OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013359177	APPLE205.4TS OPENB	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000VF5HY32	APPLE206.2TS OPENV	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013359508	APPLE207.98S OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000VF5HW22	APPLE208.7TS OPENV	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000CM027P4	APPLE21.52TL OPENZ	EUR	11,0000	11,0000	10,9600			10,9600					
Certificate	DE000VF5BT50	APPLE211.2TS OPENV	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013448186	APPLE211.3TS OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013358823	APPLE211.98S OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000VF5BT76	APPLE213.7TS OPENV	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013354962	APPLE215.8TS OPENB	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	NL0013356801	APPLE215.98S OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000VA9CS99	APPLE217.3TS OPENV	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000CJ3PYT8	APPLE217.8TS OPENZ	EUR	1,6550	1,6950	1,6550			1,6950					
Certificate	DE000VA9CTA9	APPLE219.8TS OPENV	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0013356157	APPLE219.98S OPENB	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0013448178	APPLE220.5TS OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000VA9CTB7	APPLE222.3TS OPENV	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0013356165	APPLE223.98S OPENB	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000VA715B2	APPLE224.8TS OPENV	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0013354350	APPLE226.7TS OPENB	EUR	4,6450	4,6450	4,6450			4,6450					
Certificate	DE000VA715D8	APPLE227.3TS OPENV	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	NL0013448160	APPLE229.7TS OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000VA715G1	APPLE229.8TS OPENV	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000VA77C90	APPLE232.3TS OPENV	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	DE000VASRLH7	APPLE234.8TS OPENV	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000VAGEGB6	APPLE237.3TS OPENV	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	NL0012987176	APPLE238.2TS OPENB	EUR	5,7650	5,7650	5,7650			5,7650					
Certificate	DE000VASRPE5	APPLE239.8TS OPENV	EUR	3,4750	3,4750	3,4750			3,4750					
Certificate	NL0012990873	APPLE250.1TS OPENB	EUR	6,9400	6,9400	6,9250	152,6800	1	6,9250	22				
Certificate	DE000CV8ANA6	APPLE258.4TS OPENZ	EUR	5,2100	5,2500	5,2100			5,2500					
Certificate	NL0013448152	APPLE275.6TS OPENH	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0013448145	APPLE367.5TS OPENH	EUR	16,1200	16,1200	16,1200			16,1200					
Certificate	DE000CG28U95	APPLE57.44TL OPENC	EUR	82,2200	82,2200	82,2200			82,2200					
Certificate	DE000CK1BV43	APPLE59.36TL OPENZ	EUR	87,4200	87,4200	87,1000			87,1000					
Certificate	DE000CF3ASA6	APPLE67.34TL OPENC	EUR	14,9300	14,9300	14,9300			14,9300					
Certificate	NL0011534938	APPLE73.26BL OPENB	EUR	111,2900	111,2900	111,2900			111,2900					
Certificate	DE000CF5OR01	APPLE73.84TL OPENC	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	DE000CZ7DTQ1	APPLE83.37TL OPENZ	EUR	71,7100	71,7100	71,4000			71,4000					
Certificate	NL0013448277	APPLE92.06TL OPENH	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	DE000CB9Y9E4	APPLE95.34TL OPENZ	EUR											
Certificate	NL0011808399	APPLE95.36BL OPENB	EUR	91,8900	91,8900	91,8900			91,8900					
Certificate	DE000CR9RUC5	APPLE95.57TL OPENZ	EUR	9,1800	9,1800	9,1300			9,1300					
Certificate	NL0009998319	APRAM 1TL OPENB	EUR	22,9300	22,9300	22,9300			22,9300					
Certificate	NL0009873090	APRAM 3TL OPENB	EUR	21,0400	21,0400	21,0400			21,0400					
Certificate	NL0010656088	APRAM 14TL OPENB	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	DE000CP23TG8	APRAM 15TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CQ5BYP2	APRAM 20TL OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CP234F4	APRAM 20TL OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013405921	APRAM 25BON1219Z	EUR	24,7200	24,7200	24,1400			24,1400					
Certificate	DE000CP69PY2	APRAM 25TS OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CP69M37	APRAM 25TS OPENC	EUR	0,1600	0,1600	0,1600			0,1600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013405566	APRAM 26BOC0320Z	EUR	23,9400	23,9400	23,6500			23,6500					
Certificate	NL0013405939	APRAM 27BON0320Z	EUR	24,9200	24,9200	24,2900			24,2900					
Certificate	NL0013110828	APRAM 27BON0919Z	EUR	26,4600	26,4600	25,9500			25,9500					
Certificate	NL0013573470	APRAM 29BOC0320B	EUR	24,0600	24,0600	24,0600			24,0600					
Certificate	NL0013111644	APRAM 30BOC0919Z	EUR	27,0900	27,0900	26,3600			26,3600					
Certificate	DE000CP69ET6	APRAM 30TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013110562	APRAM 31BOC0919Z	EUR	28,8600	28,8600	28,2600			28,2600					
Certificate	NL0011233879	APRAM 16.2TL OPENH	EUR	9,4200	9,4200	9,4200	1036,2000	1	9,4200	110				
Certificate	NL0010901567	APRAM 17.3TL OPENB	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	DE000CJ3Q4G9	APRAM 18.4TL OPENZ	EUR	1,2050	1,2050	1,0800			1,0800					
Certificate	NL0013274087	APRAM 19.6TL OPENB	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CU1DU58	APRAM 21.4TL OPENZ	EUR	0,6150	0,6150	0,4900			0,4900					
Certificate	NL0013569866	APRAM 21.7TL OPENB	EUR	0,8400	0,8400	0,8150	4200,0000	1	0,8150	5000				
Certificate	DE000CU1D252	APRAM 22.9TL OPENZ	EUR	0,3250	0,3250	0,2000			0,2000					
Certificate	NL0013357965	APRAM 24.9TS OPENB	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013111040	APRAM 26.4BOC0919Z	EUR	25,9800	25,9800	25,7900			25,7900					
Certificate	NL0013356694	APRAM 27.9TS OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013110679	APRAM 28.8BOC0919Z	EUR	28,0600	28,0600	27,7400			27,7400					
Certificate	NL0013111230	APRAM 29.4BOC0919Z	EUR	28,0800	28,0800	27,6200			27,6200					
Certificate	NL0013111248	APRAM 30.6BOC1219Z	EUR	27,4300	27,4300	26,9400			26,9400					
Certificate	NL0013111529	APRAM 30.8BOC0919Z	EUR	27,7000	27,7000	26,9500			26,9500					
Certificate	NL0013111719	APRAM 30.8BOC1219Z	EUR	27,2200	27,2200	26,6700			26,6700					
Certificate	NL0013281843	APRAM 30.8TS OPENB	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	NL0013111651	APRAM 31.5BOC1219Z	EUR	26,0700	26,0700	25,3400			25,3400					
Certificate	NL0013111537	APRAM 32.9BOC1219Z	EUR	26,9200	26,9200	26,1200			26,1200					
Certificate	NL0013291875	APRAM 33.9TS OPENB	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0012796858	APRAM 36.8BOC0919Z	EUR	23,8000	23,8000	23,1800			23,1800					
Certificate	NL0012796866	APRAM 39.2BOC1219Z	EUR											
Certificate	NL0013148786	APRAM 41.4BOC1219B	EUR	22,9100	22,9100	22,9100			22,9100					
Certificate	NL0012103295	APRAM 48.6TS OPENB	EUR	30,3200	30,3200	30,3200			30,3200					
Certificate	DE000CJ3Q6K6	APRAM13.68TL OPENZ	EUR	2,1450	2,1450	2,0200			2,0200					
Certificate	DE000CJ3Q8D7	APRAM14.25TL OPENZ	EUR	2,2150	2,2150	2,0800			2,0800					
Certificate	NL0013567456	APRAM16.47BL OPENB	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE000CJ3QSD2	APRAM16.49TL OPENZ	EUR	1,7950	1,7950	1,6700			1,6700					
Certificate	DE000CJ3QA90	APRAM16.73TL OPENZ	EUR	1,5350	1,5350	1,4100			1,4100					
Certificate	NL0013565245	APRAM17.47BL OPENB	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013362361	APRAM18.48BL OPENB	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000CJ3P8R8	APRAM19.05TL OPENZ	EUR	1,3150	1,3150	1,1900			1,1900					
Certificate	NL0013359466	APRAM19.48BL OPENB	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	DE000CR9SQ30	APRAM19.91TL OPENZ	EUR	4,5350	4,5350	3,8950	448,2000	2	3,8950	105				
Certificate	NL0013567902	APRAM20.48BL OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CU1DU17	APRAM21.05TL OPENZ	EUR	0,9350	0,9350	0,8100			0,8100					
Certificate	NL0013570369	APRAM21.48BL OPENB	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0013570708	APRAM22.48BL OPENB	EUR	0,4000	0,4100	0,3650	400,0000	1	0,3650	1000				
Certificate	DE000CU1D518	APRAM23.05TL OPENZ	EUR	0,5650	0,5650	0,4400			0,4400					
Certificate	NL0013574064	APRAM23.47BL OPENB	EUR	0,2500	0,2650	0,1650	59570,0000	16	0,1650	239500				
Certificate	NL0013358815	APRAM24.81BS OPENB	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000CU1DBB9	APRAM24.85TS OPENZ	EUR	0,1350	0,2600	0,1350	110,0000	1	0,2600	500				
Certificate	NL0013358146	APRAM26.79BS OPENB	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CU1C395	APRAM27.85TS OPENZ	EUR	0,7150	0,8500	0,7150			0,8500					
Certificate	NL0013354749	APRAM28.78BS OPENB	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0013429756	APRAM29.53TS OPENH	EUR											
Certificate	NL0013367212	APRAM29.75BOC0919B	EUR	26,6100	26,6100	26,1400	7939,0000	2	26,1400	300				
Certificate	NL0013353386	APRAM30.77BS OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000CJ3PUT6	APRAM31.34TS OPENZ	EUR	1,4150	1,5400	1,4150			1,5400					
Certificate	NL0013018872	APRAM32.74BS OPENB	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	DE000CJ3PK65	APRAM35.32TS OPENZ	EUR	2,2050	2,3300	2,2050			2,3300					
Certificate	LU1859830058	APRAM36.14TPIOPENS	EUR	10,2600	11,0700	10,2600			11,0700					
Certificate	LU1841028977	APRAM39.48TPIOPENS	EUR	13,5200	14,3300	13,5200			14,3300					
Certificate	NL0012109888	APRAM44.35BS OPENB	EUR	21,1200	21,1200	21,1200			21,1200					
Certificate	LU1696586418	APRAM45.36TPIOPENS	EUR	17,3500	18,1600	17,3500			18,1600					
Certificate	LU1696508701	APRAM47.27TPIOPENS	EUR	19,1500	19,9600	19,1500			19,9600					
Certificate	NL0012103790	ARCAD 9.4TL OPENB	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0013567514	ARCAD 16.9BS OPENB	EUR											
Certificate	DE000CJ3QY23	ARCAD 6.19TL OPENZ	EUR											
Certificate	NL0012108302	ARCAD 8.36TL OPENB	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	DE000CJ3RGN4	ARCAD 9.91TL OPENZ	EUR											
Certificate	DE000CJ3SGK8	ARCAD10.45TL OPENZ	EUR											
Certificate	NL0013293483	ARCAD10.48TL OPENB	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CJ3SJK2	ARCAD11.15TL OPENZ	EUR											
Certificate	DE000CJ3SIL0	ARCAD11.85TL OPENZ	EUR											
Certificate	NL0013294838	ARCAD12.49TL OPENB	EUR	4,6300	4,6300	4,6300			4,6300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3SIM8	ARCAD12.55TL OPENZ	EUR											
Certificate	NL0013294994	ARCAD12.97BL OPENB	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CJ3SKU9	ARCAD13.25TL OPENZ	EUR											
Certificate	NL0013373582	ARCAD13.48TL OPENB	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013374119	ARCAD13.72BL OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CU1CMR4	ARCAD13.94TL OPENZ	EUR											
Certificate	NL0013376296	ARCAD14.47TL OPENB	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013376114	ARCAD14.48BL OPENB	EUR	1,7100	1,7100	1,7100								
Certificate	DE000CU1CSJ8	ARCAD14.74TL OPENZ	EUR											
Certificate	NL0013353196	ARCAD15.23BL OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013352719	ARCAD15.47TL OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CU1CW65	ARCAD15.63TL OPENZ	EUR											
Certificate	NL0013353204	ARCAD15.98BL OPENB	EUR											
Certificate	NL0013353907	ARCAD17.59TS OPENB	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013352644	ARCAD18.38BS OPENB	EUR	2,6600	2,6600	2,6600								
Certificate	DE000CU1CS38	ARCAD18.62TS OPENZ	EUR											
Certificate	NL0012280085	ARCAD19.59TS OPENB	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0013353402	ARCAD19.88BS OPENB	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CU1CW81	ARCAD20.13TS OPENZ	EUR											
Certificate	NL0013352818	ARCAD21.59TS OPENB	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	DE000CJ3PK73	ARCAD7.221TL OPENZ	EUR											
Certificate	DE000CN6J638	ARCAD8.263TL OPENZ	EUR											
Certificate	DE000CJ3PPJ7	ARCAD8.773TL OPENZ	EUR											
Certificate	DE000CN6J3Y2	ARCAD9.364TL OPENZ	EUR											
Certificate	DE000CE6BQP0	ARCM1 LEVOPENZ	EUR	0,1990	0,2010	0,1950	2376,0000	3	0,1950	12000				
Certificate	NL0013111883	ARCM1 SHROPENZ	EUR											
Certificate	XS1568006867	ARCM1 STN0220B	EUR	60,8000	60,8000	60,8000			60,8000					
Certificate	XS1777869931	ARCM1 STN0221B	EUR	57,8000	57,8000	57,8000			57,8000					
Certificate	DE000CU1DSN8	ARCM1 10SWT0919Z	EUR											
Certificate	DE000CP69TD8	ARCM1 11TL OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CP69YA4	ARCM1 12TL 0919C	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000VF5T3W1	ARCM1 12TL 0919V	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CU1DJX6	ARCM1 12TL 0919Z	EUR											
Certificate	DE000CP69KN6	ARCM1 12TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CP69KH8	ARCM1 12TL OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CP69YB2	ARCM1 13TL 0919C	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000VF6PKK3	ARCM1 13TL 0919V	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CP69ZQ7	ARCM1 13TL OPENC	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CP69YC0	ARCM1 14TL 0919C	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000VF6P3Z7	ARCM1 14TL 0919V	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CP69ZR5	ARCM1 14TL OPENC	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000VF6XDR4	ARCM1 15TL 0919V	EUR											
Certificate	DE000CP69YD8	ARCM1 15TS 0919C	EUR											
Certificate	DE000VF6P7Q7	ARCM1 15TS 0919V	EUR											
Certificate	DE000VF5T3Y7	ARCM1 15TS 0919V	EUR											
Certificate	DE000CP69ZS3	ARCM1 15TS OPENC	EUR											
Certificate	DE000CP69YE6	ARCM1 16TS 0919C	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000VF5TY6	ARCM1 16TS 0919V	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CU1DIY4	ARCM1 16TS 0919Z	EUR											
Certificate	DE000CP69KQ9	ARCM1 16TS OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CP69KLO	ARCM1 16TS OPENC	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000CP69YF3	ARCM1 17TS 0919C	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000VF5H169	ARCM1 17TS 0919V	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CP69KM8	ARCM1 17TS OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000VF5HYJ2	ARCM1 18TS 0919V	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CU1DLP8	ARCM1 18TS 0919Z	EUR											
Certificate	NL0013357973	ARCM1 18TS OPENB	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000VF5BQ95	ARCM1 19TS 0919V	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0013356702	ARCM1 19TS OPENB	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CP69F44	ARCM1 19TS OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013358336	ARCM1 20BOC1219B	EUR	14,7300	14,7300	14,7300			14,7300					
Certificate	DE000CU1D1Z9	ARCM1 20TS 0919Z	EUR											
Certificate	NL0013355100	ARCM1 20TS OPENB	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000CP69F51	ARCM1 20TS OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013353915	ARCM1 21TS OPENB	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	DE000CP69F69	ARCM1 21TS OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013110760	ARCM1 22BOC1219Z	EUR											
Certificate	NL0013111545	ARCM1 23BOC0919Z	EUR											
Certificate	NL0013015969	ARCM1 23TS OPENB	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	NL0013111552	ARCM1 24BOC1219Z	EUR											
Certificate	DE000CP06U25	ARCM1 26TS OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CU1DBC7	ARCM1 12.TL 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	NL0013441785	ARCM1 18.TRSOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0011649975	ARCM1 6.9TL OPENB	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	NL0011656699	ARCM1 9.2TL OPENB	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	NL0011659057	ARCM1 9.9TL OPENB	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0011796461	ARCM1 10.8TL OPENB	EUR	1,7800	1,7850	1,7150	1719,6000	3	1,7150	980				
Certificate	DE000CU1DIW8	ARCM1 11.2TL 0919Z	EUR											
Certificate	DE000VF6FL95	ARCM1 11.5TL 0919V	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0010154944	ARCM1 11.6TL OPENA	EUR											
Certificate	NL0011900691	ARCM1 12.1TL OPENB	EUR	1,3900	1,3900	1,3400	34730,2300	4	1,3450	25348				
Certificate	DE000CU1D3Y8	ARCM1 12.5SWT0919Z	EUR											
Certificate	DE000CU1D3X0	ARCM1 12.5SWT0919Z	EUR											
Certificate	DE000VF5TYX8	ARCM1 12.5TL 0919V	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013567654	ARCM1 12.6TL OPENB	EUR	3,6300	3,7500	3,5700	27945,0000	2	3,5700	7500				
Certificate	DE000CU1DLN3	ARCM1 12.8TL 0919Z	EUR											
Certificate	NL0013567662	ARCM1 13.1TL OPENB	EUR	3,3100	3,3100	3,1200	653,0000	2	3,1200	200				
Certificate	DE000CU1DTE5	ARCM1 13.1TL OPENZ	EUR	1,0500	1,0500	1,0500	420,0000	1	1,0500	400				
Certificate	NL0013455488	ARCM1 13.2TL OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VF6P3Y0	ARCM1 13.5TL 0919V	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013569874	ARCM1 13.6TL OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CU1DW64	ARCM1 13.7TL 0919Z	EUR											
Certificate	NL0013569882	ARCM1 14.1TL OPENB	EUR	2,4000	2,4000	2,2100	6000,0000	1	2,2100	2500				
Certificate	NL0013460199	ARCM1 14.4TRL OPENH	EUR											
Certificate	DE000VF6XDP8	ARCM1 14.5TL 0919V	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013571813	ARCM1 14.6TL OPENB	EUR	1,7300	1,7300	1,6600	346,0000	1	1,6600	200				
Certificate	NL0013405582	ARCM1 14.7B0C0320Z	EUR											
Certificate	NL0013571367	ARCM1 15.1TS OPENB	EUR											
Certificate	NL0013443880	ARCM1 15.5TRSOPEH	EUR											
Certificate	DE000VF5T278	ARCM1 15.5TS 0919V	EUR											
Certificate	NL0013359185	ARCM1 16.1TS OPENB	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013441793	ARCM1 16.2TRSOPEH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000VF5H144	ARCM1 16.5TS 0919V	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013442148	ARCM1 16.7TRSOPEH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013358591	ARCM1 17.1TS OPENB	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000VF5HYG8	ARCM1 17.5TS 0919V	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013573488	ARCM1 17.8B0C0320B	EUR	15,2800	15,2800	15,2800			15,2800					
Certificate	NL0013358161	ARCM1 18.3BS OPENB	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000VF5BTQ0	ARCM1 18.5TS 0919V	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013356819	ARCM1 19.3BS OPENB	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0011593363	ARCM1 2.37TL OPENH	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0013111057	ARCM1 20.7B0C0919Z	EUR											
Certificate	NL0013152713	ARCM1 22.1TS OPENB	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0012796882	ARCM1 25.3B0C0919Z	EUR											
Certificate	DE000CV428W0	ARCM1 30.2TS OPENZ	EUR											
Certificate	NL0013003213	ARCM1 30.7B0C0919B	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	NL0011586532	ARCM1 4.81TL OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0011602198	ARCM1 5.55TL OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0011586524	ARCM1 6.04TL OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0011719851	ARCM1 8.69TL OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013462070	ARCM110.01TRL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013460207	ARCM110.01TRL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CU1C650	ARCM110.02TL OPENZ	EUR	2,4900	2,4900	2,4900	1245,0000	1	2,4900	500				
Certificate	NL0013457484	ARCM110.02TRL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL001346842	ARCM110.05TRL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013445448	ARCM110.06TRL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013443906	ARCM110.07TRL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CN6KJ62	ARCM110.27TL OPENZ	EUR	1,7700	1,7700	1,7700	1770,0000	1	1,7700	1000				
Certificate	NL0011719828	ARCM110.58TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CX010G6	ARCM110.65TL OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000VF6FTB1	ARCM110.89TL OPENV	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000VF6FF10	ARCM110.96TL OPENV	EUR	4,1500	4,1500	4,0100	103,7500	1	4,0100	25				
Certificate	DE000CJ3RCD4	ARCM111.04TL OPENZ	EUR											
Certificate	DE000VF5T255	ARCM111.36TL OPENV	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000VF6FLX2	ARCM111.38TL OPENV	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000CU1DHT8	ARCM111.49TL OPENZ	EUR											
Certificate	NL0011796339	ARCM111.51BL OPENB	EUR	1,2900	1,2900	1,2250	9030,0000	1	1,2250	7000				
Certificate	DE000VF5TOA3	ARCM111.61TL OPENV	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000CU1DDC3	ARCM111.66TL OPENZ	EUR											
Certificate	DE000VF5TY53	ARCM111.81TL OPENV	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013436652	ARCM111.85TL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VF6FLY0	ARCM111.88TL OPENV	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013442189	ARCM111.92TRL OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013456676	ARCM112.02TRL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF5H2K2	ARCM112.04TL OPENV	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013453814	ARCM112.04TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VF5H2L0	ARCM112.24TL OPENV	EUR	2,8600	2,8600	2,8600								
Certificate	NL0013451172	ARCM112.35TRLOPENH	EUR	0,2600	0,2600	0,2600								
Certificate	DE000VF5T5C8	ARCM112.38TL OPENV	EUR	3,1300	3,1300	3,1300								
Certificate	DE000VF5H2M8	ARCM112.44TL OPENV	EUR	2,6600	2,6600	2,6600								
Certificate	NL0013567910	ARCM112.51BL OPENB	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CN6KTB4	ARCM112.56TL OPENZ	EUR	0,8300	0,8600	0,8100	1748,3700	3	0,8100	2077				
Certificate	DE000VF5H2P1	ARCM112.64TL OPENV	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CJ3QV53	ARCM112.64TL OPENZ	EUR											
Certificate	DE000VF5H280	ARCM112.86TL OPENV	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VF6PX65	ARCM112.92TL OPENV	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013440944	ARCM112.93TRLOPENH	EUR	0,2000	0,2000	0,2000								
Certificate	NL0013567928	ARCM113.01BL OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013461197	ARCM113.01TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013457476	ARCM113.02TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013459753	ARCM113.02TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000VF5H086	ARCM113.03TL OPENV	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013455934	ARCM113.03TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013454671	ARCM113.03TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CJ1DNH1	ARCM113.08TL OPENZ	EUR											
Certificate	DE000VF6PX73	ARCM113.12TL OPENV	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000VF6P522	ARCM113.33TL OPENV	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000VF6P3A0	ARCM113.39TL OPENV	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013570377	ARCM113.51BL OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VF6P533	ARCM113.53TL OPENV	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013456668	ARCM113.53TRLOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000CJ1DX83	ARCM113.64TL OPENZ	EUR											
Certificate	DE000CJ1DU66	ARCM113.65TL OPENZ	EUR											
Certificate	DE000VF6P5Y5	ARCM113.73TL OPENV	EUR	1,3450	1,3450	1,2500	428,8000	1	1,2500	320				
Certificate	NL0013457468	ARCM113.82TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000VF6P3B8	ARCM113.89TL OPENV	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000VF6P517	ARCM113.93TL OPENV	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013570385	ARCM114.01BL OPENB	EUR	1,8500	1,8500	1,3300	887,0000	2	1,3300	500				
Certificate	NL0013461189	ARCM114.01TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013462807	ARCM114.01TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013457450	ARCM114.02TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013459746	ARCM114.02TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	DE000VF6P509	ARCM114.13TL OPENV	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CJ1DYY9	ARCM114.24TL OPENZ	EUR											
Certificate	DE000CJ1D2T0	ARCM114.25TL OPENZ	EUR											
Certificate	DE000VF6XD51	ARCM114.33TL OPENV	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013405574	ARCM114.35BOC12192	EUR											
Certificate	NL0013460355	ARCM114.36TL OPENH	EUR											
Certificate	DE000VF6P8F8	ARCM114.39TL OPENV	EUR											
Certificate	NL0013462062	ARCM114.41TRLOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013572357	ARCM114.51BL OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000VF6XD28	ARCM114.53TL OPENV	EUR	0,6100	0,6100	0,4700	244,0000	1	0,4700	400				
Certificate	NL0013463466	ARCM114.58TL OPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000CJ1D3G5	ARCM114.64TL OPENZ	EUR											
Certificate	NL0013462054	ARCM114.71TRLOPENH	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	DE000VF6OAR4	ARCM114.71TS OPENV	EUR											
Certificate	DE000VF6XD44	ARCM114.73TL OPENV	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CJ1D2U8	ARCM114.85TL OPENZ	EUR											
Certificate	DE000VF6XD69	ARCM114.93TL OPENV	EUR											
Certificate	NL0013571466	ARCM115.01BS OPENB	EUR											
Certificate	DE000VF6P772	ARCM115.11TS OPENV	EUR											
Certificate	DE000VF5T4C1	ARCM115.13TS OPENV	EUR											
Certificate	NL0013453772	ARCM115.26TRSOPENH	EUR											
Certificate	DE000VF5T222	ARCM115.33TS OPENV	EUR											
Certificate	DE000VF5T2X5	ARCM115.35TS OPENV	EUR											
Certificate	NL0013360639	ARCM115.51BS OPENB	EUR											
Certificate	DE000VF5T294	ARCM115.53TS OPENV	EUR											
Certificate	NL0013443302	ARCM115.62TRSOPENH	EUR											
Certificate	NL0013443294	ARCM115.72TRSOPENH	EUR											
Certificate	DE000VF6XGQ9	ARCM115.72TS OPENV	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000VF6XD36	ARCM115.72TS OPENV	EUR											
Certificate	DE000VF5TY38	ARCM115.73TS OPENV	EUR											
Certificate	NL0013360308	ARCM115.82BS OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000VF5TX25	ARCM115.85TS OPENV	EUR											
Certificate	NL0013462047	ARCM115.89TRSOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013444524	ARCM115.89TRSOPENH	EUR	0,1000	0,1000	0,1000			0,1000					

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	NL0013446826	ARCM115.91TRSOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013443708	ARCM115.92TS OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VF5T146	ARCM115.93TS OPENV	EUR											
Certificate	NL0013459068	ARCM115.97TRSOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013460181	ARCM115.98TRSOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013462039	ARCM115.99TRSOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000VF5H2C9	ARCM116.13TS OPENV	EUR	1,0000	1,1100	1,0000	630,0000	1	1,1100	630				
Certificate	DE000CU1C7Q6	ARCM116.14TS OPENZ	EUR											
Certificate	NL0013359516	ARCM116.32BS OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000VF5H2D7	ARCM116.33TS OPENV	EUR	1,0900	1,3100	1,0850	1097,6000	2	1,3100	980				
Certificate	DE000VF5H060	ARCM116.35TS OPENV	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000VF5H2E5	ARCM116.53TS OPENV	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VF5H2F2	ARCM116.73TS OPENV	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CU1C6T2	ARCM116.76TS OPENZ	EUR											
Certificate	DE000VF5H078	ARCM116.85TS OPENV	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000VF5H2G0	ARCM116.93TS OPENV	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013440357	ARCM117.09TRSOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000VF5H2J4	ARCM117.13TS OPENV	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CU1C668	ARCM117.14TS OPENZ	EUR											
Certificate	NL0013358831	ARCM117.31BS OPENB	EUR	2,7600	2,8500	2,7600	745,2000	1	2,8500	270				
Certificate	DE000VF5H272	ARCM117.33TS OPENV	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000VF5H2Z5	ARCM117.35TS OPENV	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013440910	ARCM117.39TRSOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000VF5HYZ8	ARCM117.53TS OPENV	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000VF5HY16	ARCM117.73TS OPENV	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013358153	ARCM117.81BS OPENB	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000VF5HXM8	ARCM117.85TS OPENV	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000VF5HY24	ARCM117.93TS OPENV	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000VF5HY40	ARCM118.13TS OPENV	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CU1C5J5	ARCM118.14TS OPENZ	EUR											
Certificate	NL0013439680	ARCM118.28TRSOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000VF5HWY5	ARCM118.33TS OPENV	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000VF5HV01	ARCM118.35TS OPENV	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000VF5BT21	ARCM118.54TS OPENV	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013438005	ARCM118.61TS OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013439672	ARCM118.68TRSOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013440340	ARCM118.68TRSOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VF5BT27	ARCM118.74TS OPENV	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CU1C486	ARCM118.75TS OPENZ	EUR											
Certificate	DE000VF5BS93	ARCM118.85TS OPENV	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000VF5BT43	ARCM118.94TS OPENV	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000VF5BRH3	ARCM119.14TS OPENV	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013433261	ARCM119.17TRSOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CU1C213	ARCM119.64TS OPENZ	EUR											
Certificate	NL0013430929	ARCM119.65TRSOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013435746	ARCM119.66TRSOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013355217	ARCM119.79BS OPENB	EUR	5,1600	5,3200	5,1600	361,2000	1	5,3200	70				
Certificate	NL0013430028	ARCM119.79TS OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0011526991	ARCM12.239BL OPENB	EUR	5,6150	5,6150	5,6150			5,6150					
Certificate	NL0013429103	ARCM120.01TRSOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013354756	ARCM120.28BS OPENB	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0013429095	ARCM120.31TRSOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013429541	ARCM120.47TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013354517	ARCM120.78BS OPENB	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013429681	ARCM120.92TRSOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013428741	ARCM120.97TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CU1COP3	ARCM121.13TS OPENZ	EUR											
Certificate	NL0013400237	ARCM121.17TRSOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013292717	ARCM121.27BS OPENB	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CJ3SE45	ARCM121.29TS OPENZ	EUR											
Certificate	NL0013390735	ARCM121.44TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013400229	ARCM121.47TRSOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013400211	ARCM121.57TRSOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013152234	ARCM121.76BS OPENB	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0013426018	ARCM122.07TRSOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000VA90S87	ARCM122.15TS OPENV	EUR	6,7400	6,8500	6,6800	283,1200	8	6,8500	42				
Certificate	NL0013152242	ARCM122.25BS OPENB	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0013426554	ARCM122.45TS OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013400203	ARCM122.56TRSOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CJ3QAF5	ARCM122.62TS OPENZ	EUR											
Certificate	NL0013393655	ARCM122.93TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013014897	ARCM123.23BS OPENB	EUR	8,7600	8,7600	8,7600			8,7600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013400195	ARCM123.56TRSOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	LU1859830132	ARCM123.64TPIOPENS	EUR	8,1100	8,5000	8,1100			8,5000					
Certificate	DE000CJ3PJK8	ARCM123.83TS OPENZ	EUR											
Certificate	DE000CJ3PHL0	ARCM124.11TS OPENZ	EUR											
Certificate	NL0013400187	ARCM124.55TRSOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	LU1841153874	ARCM124.67TPIOPENS	EUR	9,1200	9,5000	9,1200			9,5000					
Certificate	NL0013426547	ARCM124.75TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	LU1840979071	ARCM125.28TPIOPENS	EUR	9,6900	10,0800	9,6900			10,0800					
Certificate	NL0013426000	ARCM125.55TRSOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013426539	ARCM125.75TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0012796890	ARCM125.85BOC1219Z	EUR											
Certificate	DE000CJ3N427	ARCM126.11TS OPENZ	EUR											
Certificate	LU1840911355	ARCM126.39TPIOPENS	EUR	10,7700	11,1600	10,7700			11,1600					
Certificate	DE000CJ3N1H6	ARCM126.72TS OPENZ	EUR											
Certificate	LU1840911439	ARCM127.37TPIOPENS	EUR	11,7400	12,1200	11,7400			12,1200					
Certificate	NL0013434897	ARCM128.42TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0012792279	ARCM128.55BS OPENB	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	LU1790568957	ARCM128.66TPIOPENS	EUR	12,8400	13,2200	12,8400			13,2200					
Certificate	NL0012792287	ARCM129.03BS OPENB	EUR	14,5600	14,5600	14,5600			14,5600					
Certificate	NL0013400179	ARCM129.49TRSOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0012700629	ARCM129.51BS OPENB	EUR	15,0400	15,0400	15,0400			15,0400					
Certificate	LU1790010802	ARCM129.55TPIOPENS	EUR	13,6000	13,9900	13,6000			13,9900					
Certificate	DE000CN6HKA1	ARCM13.205TL OPENZ	EUR											
Certificate	NL0011525878	ARCM13.514BL OPENB	EUR	5,0750	5,0750	5,0750			5,0750					
Certificate	DE000VA1GLG1	ARCM131.03TS OPENV	EUR	16,6300	16,6300	16,6300			16,6300					
Certificate	DE000VLR5Y53	ARCM132.83TS OPENV	EUR	16,5900	16,5900	16,5900			16,5900					
Certificate	NL0013400161	ARCM134.43TRSOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013434889	ARCM137.95TS OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0011523022	ARCM14.788BL OPENB	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	NL0013452386	ARCM15.018TRLOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0011435698	ARCM16.063BL OPENB	EUR	3,9850	3,9850	3,9850			3,9850					
Certificate	DE000CN6K8W2	ARCM17.898TL OPENZ	EUR											
Certificate	DE000CJ1C8M3	ARCM19.169TL OPENZ	EUR											
Certificate	NL0011657093	ARCM19.877BL OPENB	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0013442197	ARCM19.918TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013440951	ARCM19.924TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013429111	ARCM19.947TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CJ3QHB9	ARGX 74.8TL OPENZ	EUR											
Certificate	NL0013360985	ARGX 104.2BL OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000CJ1D1Q8	ARGX 107.3TL OPENZ	EUR	1,1700	1,1800	1,1700	2043,4800	2		1736				
Certificate	NL0013572365	ARGX 109.2BL OPENB	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0013573157	ARGX 114.2BL OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CJ1D526	ARGX 116.3TL OPENZ	EUR	0,7700	0,7700	0,6600	28530,0000	6	0,6600	40000				
Certificate	NL0013295777	ARGX 124.4BS OPENB	EUR											
Certificate	NL0013363096	ARGX 134.3BS OPENB	EUR	1,2400	1,2550	1,1000	318,4000	2	1,2550	285				
Certificate	DE000CJ3NVE1	ARGX 35.72TL OPENZ	EUR											
Certificate	DE000CJ3NSI6	ARGX 41.22TL OPENZ	EUR											
Certificate	DE000CJ3NTA3	ARGX 43.81TL OPENZ	EUR											
Certificate	DE000CV88DJ7	ARGX 46.38TL OPENZ	EUR	3,9700	3,9700	3,9700	39700,0000	2	3,9700	10000				
Certificate	NL0013005069	ARGX 48.48BL OPENB	EUR	7,6150	7,6150	7,6150			7,6150					
Certificate	DE000CJ3NTB1	ARGX 49.79TL OPENZ	EUR											
Certificate	DE000CV88DK5	ARGX 52.35TL OPENZ	EUR	3,6900	3,6900	3,6900	36900,0000	2	3,6900	10000				
Certificate	NL0013001688	ARGX 53.59BL OPENB	EUR	7,1050	7,1050	7,1050			7,1050					
Certificate	DE000CJ3N8U4	ARGX 57.51TL OPENZ	EUR											
Certificate	NL0013010531	ARGX 58.67BL OPENB	EUR	6,5950	6,5950	6,5950			6,5950					
Certificate	DE000CJ3PB25	ARGX 62.59TL OPENZ	EUR											
Certificate	NL0013013212	ARGX 63.76BL OPENB	EUR	6,0850	6,0850	6,0850			6,0850					
Certificate	DE000CJ3PV62	ARGX 68.81TL OPENZ	EUR											
Certificate	NL0013147077	ARGX 68.83BL OPENB	EUR	5,5850	5,5850	5,5850			5,5850					
Certificate	NL0013155955	ARGX 73.91BL OPENB	EUR	5,0750	5,0750	5,0750			5,0750					
Certificate	NL0013157993	ARGX 78.98BL OPENB	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	DE000CJ3RHM4	ARGX 80.52TL OPENZ	EUR	2,3900	2,4000	2,3900	5836,0000	2	2,4000	2440				
Certificate	NL0013277130	ARGX 84.03BL OPENB	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	DE000CJ3R258	ARGX 87.29TL OPENZ	EUR											
Certificate	NL0013287659	ARGX 89.06BL OPENB	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	DE000CJ3SGU7	ARGX 90.42TL OPENZ	EUR	1,9950	1,9950	1,9800	1584,0000	1	1,9800	800				
Certificate	NL0013293780	ARGX 94.11BL OPENB	EUR	3,0000	3,0550	3,0000	750,0000	1	3,0550	250				
Certificate	DE000CJ3SK21	ARGX 98.25TL OPENZ	EUR	1,5200	1,6400	1,5100	188477,0000	25	1,6100	117000				
Certificate	NL0013295645	ARGX 99.15BL OPENB	EUR	2,7100	2,7250	2,5200	4222,0000	2	2,5450	1600				
Certificate	NL0010011102	ASCX 215TL OPENB	EUR	76,7400	76,7400	76,7400			76,7400					
Certificate	NL0013288632	ASCX 603.8TL OPENB	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	NL0013287899	ASCX 855.3TL OPENB	EUR	1,4250	1,4250	1,4250			1,4250					

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	DE000CP23235	ASMI 28TL OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CP23854	ASMI 30TL OPENC	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CP239D8	ASMI 30TL OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CP06W72	ASMI 32TL OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CP23V31	ASMI 32TL OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CP06ZB1	ASMI 32TL OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013278492	ASMI 34TL OPENB	EUR	24,3300	24,3300	24,3300			24,3300					
Certificate	DE000CP24GT6	ASMI 34TL OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CP24IC6	ASMI 35TL OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CP24CH0	ASMI 35TL OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013110836	ASMI 38BON0919Z	EUR	54,9700	55,1700	54,7700	383,3900	1	55,1700	7				
Certificate	DE000CP24R10	ASMI 38TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CP24N29	ASMI 38TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013110844	ASMI 40BON1219Z	EUR	55,2900	55,4900	55,2900			55,4900					
Certificate	DE000CP681X9	ASMI 40TL OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CP24R28	ASMI 40TL OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013293491	ASMI 41TL OPENB	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CP685U6	ASMI 42TL OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CP686M1	ASMI 42TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013110547	ASMI 43BOC0919Z	EUR	42,9400	42,9400	42,9400			42,9400					
Certificate	DE000CP685V4	ASMI 44TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CP686N9	ASMI 44TL OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013111255	ASMI 45BOC1219Z	EUR	44,7400	44,7500	44,7400			44,7500					
Certificate	NL0013111560	ASMI 46BOC0919Z	EUR	45,7800	45,8200	45,7800			45,8200					
Certificate	DE000CP698T2	ASMI 48TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CP68MM6	ASMI 50TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CP68NK8	ASMI 50TL OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CP69ZJ2	ASMI 55TS OPENC	EUR											
Certificate	NL0013460322	ASMI 56TS OPENH	EUR											
Certificate	NL0013463235	ASMI 56TS OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013405608	ASMI 57BOC0620Z	EUR	53,8100	53,9800	53,8100			53,9800					
Certificate	DE000CP69LH6	ASMI 60TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CP69BV8	ASMI 62TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CP68NL6	ASMI 65TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CP68MN4	ASMI 65TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013429228	ASMI 67TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CP69EV2	ASMI 70TS OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL00099261726	ASMI 1.5TL OPENB	EUR	53,7300	53,7300	53,7300			53,7300					
Certificate	DE000CR9RJ1	ASMI 24.TL OPENZ	EUR	30,9500	31,1500	30,9500			31,1500					
Certificate	NL0010012670	ASMI 10.9TL OPENB	EUR	45,2300	45,2300	45,2300			45,2300					
Certificate	NL0010606000	ASMI 15.6TL OPENB	EUR	40,9000	40,9000	40,9000			40,9000					
Certificate	NL0010651907	ASMI 18.1TL OPENB	EUR	38,6500	38,6500	38,6500			38,6500					
Certificate	NL0011410824	ASMI 20.3TL OPENH	EUR	36,7300	36,7300	36,7300			36,7300					
Certificate	NL0010896023	ASMI 20.5TL OPENB	EUR	36,5900	36,5900	36,5900			36,5900					
Certificate	NL0011410816	ASMI 20.9TL OPENH	EUR	36,2400	36,2400	36,2400			36,2400					
Certificate	NL0011441332	ASMI 23.8TL OPENB	EUR	33,5900	33,5900	33,5900			33,5900					
Certificate	NL0011731674	ASMI 25.1TL OPENH	EUR	32,3100	32,3100	32,3100			32,3100					
Certificate	NL0011443866	ASMI 25.3TL OPENB	EUR	32,1600	32,1600	32,1600			32,1600					
Certificate	NL0011720602	ASMI 27.1TL OPENH	EUR	30,4100	30,4100	30,4100			30,4100					
Certificate	NL0011975602	ASMI 29.1TL OPENH	EUR	28,5500	28,5500	28,5500			28,5500					
Certificate	NL0012026793	ASMI 30.2TL OPENB	EUR	27,7700	27,7700	27,7700			27,7700					
Certificate	DE000CN6FDO6	ASMI 30.4TL OPENZ	EUR	24,5300	24,7300	24,5300			24,7300					
Certificate	NL0011990874	ASMI 31.3TL OPENH	EUR	26,4700	26,4700	26,4700			26,4700					
Certificate	NL0012028435	ASMI 31.7TL OPENB	EUR	26,3700	26,3700	26,3700			26,3700					
Certificate	NL0013232317	ASMI 35.8TL OPENH	EUR	22,2800	22,2800	22,2800			22,2800					
Certificate	NL0013284102	ASMI 36.1TL OPENB	EUR	4,4300	4,4800	4,4300	4430,0000	1	4,4800	1000				
Certificate	NL0013433824	ASMI 39.2TL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013289507	ASMI 40.1TL OPENB	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013111065	ASMI 40.5BOC0919Z	EUR	40,2400	40,2800	40,2400			40,2800					
Certificate	NL0013296015	ASMI 42.1TL OPENB	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013111073	ASMI 42.3BOC1219Z	EUR	42,0500	42,0800	42,0500			42,0800					
Certificate	NL0013246606	ASMI 42.5TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013246598	ASMI 43.5TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013110687	ASMI 44.1BOC0919Z	EUR	43,8800	43,9200	43,8800			43,9200					
Certificate	NL0013382930	ASMI 45.5TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0012796502	ASMI 46.5BOC1219Z	EUR	46,0600	46,0600	46,0100			46,0100					
Certificate	NL0013391600	ASMI 47.5TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0012795686	ASMI 49.5BOC0919Z	EUR	49,2300	49,2300	49,2200			49,2200					
Certificate	DE000CU1CMS2	ASMI 49.8TL OPENZ	EUR	1,0650	1,0950	1,0650			1,0950					
Certificate	NL0013374861	ASMI 50.2TL OPENB	EUR	1,9400	1,9400	1,9200	1940,0000	1	1,9200	1000				
Certificate	NL0013569106	ASMI 52.2TL OPENB	EUR											
Certificate	NL0013571821	ASMI 52.2TL OPENB	EUR	1,5200	1,5200	1,5200			1,5200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013570963	ASMI 55.3TS OPENB	EUR											
Certificate	NL0013405590	ASMI 55.58OC0320Z	EUR	53,7700	53,7700	53,7300			53,7300					
Certificate	NL0013357288	ASMI 59.2TS OPENB	EUR	2,1800	2,1800	2,1800				2,1800				
Certificate	NL0013429764	ASMI 60.9TS OPENH	EUR	1,1200	1,1200	1,1200				1,1200				
Certificate	NL0012773584	ASMI 63.1TS OPENB	EUR	15,2600	15,2600	15,2600				15,2600				
Certificate	NL0013429236	ASMI 63.1TS OPENH	EUR	1,3600	1,3600	1,3600				1,3600				
Certificate	NL0013354970	ASMI 67.1TS OPENB	EUR	3,9400	3,9400	3,9400				3,9400				
Certificate	NL0013429210	ASMI 70.8TS OPENH	EUR	2,2000	2,2000	2,2000				2,2000				
Certificate	NL0013355118	ASMI 71.1TS OPENB	EUR	4,8300	4,8300	4,8300				4,8300				
Certificate	DE000CN6F981	ASMI 28.84TL OPENZ	EUR	26,1200	26,3100	25,8900	1294,5000	1		26,3100	50			
Certificate	NL0013017544	ASMI 28.93BL OPENB	EUR	2,6650	2,6650	2,6650				2,6650				
Certificate	LU1859831700	ASMI 30.27CIOPENS	EUR	25,8600	25,8600	25,4800				25,4800				
Certificate	NL0013014764	ASMI 30.97BL OPENB	EUR	2,4650	2,4650	2,4650				2,4650				
Certificate	DE000CD63294	ASMI 32.38TL OPENZ	EUR	22,5800	22,7700	22,5800				22,7700				
Certificate	LU1859845247	ASMI 33.45CIOPENS	EUR	22,6300	22,6300	22,2600				22,2600				
Certificate	DE000CJ3RL39	ASMI 34.37TL OPENZ	EUR	4,1150	4,1150	4,1150				4,1150				
Certificate	NL0013282445	ASMI 35.03BL OPENB	EUR	4,1100	4,1100	4,1100				4,1100				
Certificate	DE000CJ3RWC4	ASMI 36.37TL OPENZ	EUR	3,7250	3,7250	3,7250				3,7250				
Certificate	DE000CJ3R2H0	ASMI 38.36TL OPENZ	EUR	3,3250	3,3650	3,3250				3,3650				
Certificate	DE000CJ3R4P9	ASMI 40.36TL OPENZ	EUR	2,9250	2,9650	2,9250				2,9650				
Certificate	NL0013291396	ASMI 41.11BL OPENB	EUR	2,8900	2,8900	2,8900				2,8900				
Certificate	DE000CJ3SKW5	ASMI 42.34TL OPENZ	EUR	2,5350	2,5650	2,5350				2,5650				
Certificate	DE000CU1BZK3	ASMI 44.82TL OPENZ	EUR	2,0450	2,0750	2,0450				2,0750				
Certificate	NL0013372576	ASMI 47.15BL OPENB	EUR	1,6900	1,6900	1,6900				1,6900				
Certificate	DE000CU1CFR8	ASMI 47.29TL OPENZ	EUR	1,5550	1,5850	1,5550				1,5850				
Certificate	NL0013374143	ASMI 49.16BL OPENB	EUR	1,2900	1,2900	1,2900				1,2900				
Certificate	NL0013567936	ASMI 51.16BL OPENB	EUR	0,8700	0,8700	0,8700				0,8700				
Certificate	DE000CU1DTF2	ASMI 52.25TL OPENZ	EUR											
Certificate	DE000CU1D2V6	ASMI 52.29TL OPENZ	EUR	0,5750	0,6150	0,5750				0,6150				
Certificate	NL0013573165	ASMI 53.17BL OPENB	EUR	0,4600	0,4600	0,4600				0,4600				
Certificate	NL0013359524	ASMI 56.39BS OPENB	EUR	0,3900	0,3900	0,3900				0,3900				
Certificate	NL0013356173	ASMI 60.37BS OPENB	EUR	1,1900	1,1900	1,1900				1,1900				
Certificate	DE000CU1CK02	ASMI 60.57TS OPENZ	EUR	1,1950	1,1950	1,1550				1,1550				
Certificate	NL0013354764	ASMI 64.35BS OPENB	EUR	1,9800	1,9800	1,9800				1,9800				
Certificate	DE000CU1C0S7	ASMI 66.57TS OPENZ	EUR	2,3850	2,3850	2,3450				2,3450				
Certificate	NL0013355225	ASMI 68.35BS OPENB	EUR	2,7800	2,7800	2,7800				2,7800				
Certificate	DE000CU1C0T5	ASMI 72.57TS OPENZ	EUR	3,5750	3,5750	3,5450				3,5450				
Certificate	DE000CE6BQQ8	ASMLH LEVOPENZ	EUR	95,6100	95,6100	95,5500				95,5500				
Certificate	DE000CE6BQF1	ASMLH SHROPENZ	EUR	0,4500	0,4500	0,4500				0,4500				
Certificate	NL0010283610	ASMLH 45TL OPENB	EUR	136,4900	136,4900	136,4900				136,4900				
Certificate	DE000CW42P86	ASMLH 70TL OPENC	EUR	11,4000	11,4000	11,4000				11,4000				
Certificate	DE000CW42KK5	ASMLH 70TL OPENC	EUR	11,0100	11,0100	11,0100				11,0100				
Certificate	DE000CX01ZB6	ASMLH 80TL OPENC	EUR	9,9500	9,9500	9,9500				9,9500				
Certificate	DE000CX599D5	ASMLH 90TL OPENC	EUR	9,4300	9,4300	9,4300				9,4300				
Certificate	DE000CY16X86	ASMLH 100TL OPENC	EUR	7,8700	7,8700	7,8700				7,8700				
Certificate	DE000CY502D8	ASMLH 100TL OPENC	EUR	8,4200	8,4200	8,4200				8,4200				
Certificate	NL0012101174	ASMLH 102TL OPENB	EUR	83,4200	83,4200	83,4200				83,4200				
Certificate	DE000CY0ARY1	ASMLH 110TL OPENC	EUR	6,9100	6,9100	6,9100				6,9100				
Certificate	DE000CY0AU62	ASMLH 110TL OPENC	EUR	7,5000	7,5000	7,5000				7,5000				
Certificate	NL0012056022	ASMLH 110TL OPENH	EUR	7,6500	7,6500	7,6500				7,6500				
Certificate	DE000CY50UF3	ASMLH 115TL OPENC	EUR	6,3600	6,3600	6,3600				6,3600				
Certificate	DE000CY50WU8	ASMLH 115TL OPENC	EUR	6,9700	6,9700	6,9700				6,9700				
Certificate	NL0012366793	ASMLH 115TL OPENH	EUR	7,1900	7,1900	7,1900				7,1900				
Certificate	DE000CY50NC5	ASMLH 120TL OPENC	EUR	6,4800	6,4800	6,4800				6,4800				
Certificate	DE000CY50N28	ASMLH 120TL OPENC	EUR	5,8400	5,8400	5,8400				5,8400				
Certificate	DE000CU1CQW5	ASMLH 125SWT0719Z	EUR	9,4800	9,4800	9,3900				9,3900				
Certificate	DE000CU1DSP3	ASMLH 125SWT0919Z	EUR	6,9700	6,9700	6,9600				6,9600				
Certificate	DE000CY50UG1	ASMLH 125TL OPENC	EUR	5,3400	5,3400	5,3400				5,3400				
Certificate	DE000CY50WV6	ASMLH 125TL OPENC	EUR	6,0000	6,0000	6,0000				6,0000				
Certificate	NL0012372270	ASMLH 125TL OPENH	EUR	6,2600	6,2600	6,2600				6,2600				
Certificate	DE000CY51BS4	ASMLH 130TL OPENC	EUR	5,5200	5,5200	5,5200				5,5200				
Certificate	DE000CP24CJ6	ASMLH 130TL OPENC	EUR	4,9200	4,9200	4,9200				4,9200				
Certificate	DE000CP687R8	ASMLH 135TL OPENC	EUR	4,4400	4,4400	4,4400				4,4400				
Certificate	DE000CP24P12	ASMLH 140TL OPENC	EUR	3,9200	3,9200	3,9200				3,9200				
Certificate	DE000CP24R44	ASMLH 140TL OPENC	EUR	4,5100	4,5100	4,5100				4,5100				
Certificate	DE000CP69XU4	ASMLH 145TL 0919C	EUR	3,4000	3,4000	3,4000				3,4000				
Certificate	DE000VF30G22	ASMLH 145TL 0919V	EUR	3,3600	3,3600	3,3600				3,3600				
Certificate	DE000CP681Z4	ASMLH 145TL OPENC	EUR	3,4200	3,4200	3,4200				3,4200				
Certificate	DE000CU1CQX3	ASMLH 150SWT0719Z	EUR	9,8800	9,8800	9,8000				9,8000				
Certificate	DE000CU1D3Z5	ASMLH 150SWT0919Z	EUR	7,7100	7,7100	7,7100				7,7100				
Certificate	DE000CU1DSQ1	ASMLH 150SWT0919Z	EUR	5,1500	5,1500	5,1500				5,1500				
Certificate	DE000CP69XV2	ASMLH 150TL 0919C	EUR	2,9000	2,9000	2,9000				2,9000				

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	DE000VF30G30	ASMLH 150TL 0919V	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CP24R51	ASMLH 150TL OPENC	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CP24P20	ASMLH 150TL OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CP69XW0	ASMLH 155TL 0919C	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000VF30G48	ASMLH 155TL 0919V	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013365703	ASMLH 155TL OPENB	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CP68206	ASMLH 155TL OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CP69XX8	ASMLH 160TL 0919C	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VF30G55	ASMLH 160TL 0919V	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CP68JG4	ASMLH 160TL OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CP68H92	ASMLH 160TL OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013372048	ASMLH 164TL OPENB	EUR	2,6200	2,6200	2,5700	1048,0000	1	2,5700	400				
Certificate	DE000CP69XY6	ASMLH 165TL 0919C	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000VF30G71	ASMLH 165TL 0919V	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CP68HA1	ASMLH 165TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013169295	ASMLH 168BOC1219B	EUR	165,2000	165,2000	165,2000			165,2000					
Certificate	NL0012796924	ASMLH 168BOC1219Z	EUR	166,5600	166,5600	166,5500			166,5500					
Certificate	DE000VF6XD06	ASMLH 170TL 0919V	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013571839	ASMLH 170TL OPENB	EUR	2,0100	2,0150	2,0100	251,2500	1	2,0100	125				
Certificate	DE000VF6QAJ1	ASMLH 170TS 0919V	EUR											
Certificate	NL0013572837	ASMLH 173TL OPENB	EUR	1,7700	1,7700	1,7300	1770,0000	1	1,7300	1000				
Certificate	DE000CP69XZ3	ASMLH 175TS 0919C	EUR											
Certificate	DE000VF6P8K8	ASMLH 175TS 0919V	EUR											
Certificate	DE000CP69ZK0	ASMLH 175TS OPENC	EUR											
Certificate	NL0012796338	ASMLH 178BOC0919Z	EUR	176,7300	176,7300	176,6300			176,6300					
Certificate	DE000CP69Y09	ASMLH 180TS 0919C	EUR											
Certificate	DE000VF5T5N5	ASMLH 180TS 0919V	EUR											
Certificate	DE000CP69P29	ASMLH 180TS OPENC	EUR											
Certificate	DE000CP69M52	ASMLH 180TS OPENC	EUR											
Certificate	NL0013148794	ASMLH 183BOC1219B	EUR	177,9500	177,9500	177,7500			177,7500					
Certificate	NL0013003221	ASMLH 185BOC0919B	EUR	181,9500	181,9500	181,9500			181,9500					
Certificate	DE000CP69Y17	ASMLH 185TS 0919C	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000VF5HWH0	ASMLH 185TS 0919V	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CP69EW0	ASMLH 185TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0012796346	ASMLH 187BOC1219Z	EUR	180,3400	180,3400	180,3100			180,3100					
Certificate	NL0013405616	ASMLH 188BOC0320Z	EUR	177,6600	177,6600	177,4900			177,4900					
Certificate	DE000CP69Y25	ASMLH 190TS 0919C	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000VF30HE4	ASMLH 190TS 0919V	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013358344	ASMLH 191BOC1219B	EUR	180,6500	180,6500	180,6500			180,6500					
Certificate	NL0013573496	ASMLH 194BOC0320B	EUR	178,4500	178,4500	178,4500			178,4500					
Certificate	DE000CP69Y33	ASMLH 195TS 0919C	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000VF30HG9	ASMLH 195TS 0919V	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013405624	ASMLH 196BOC0620Z	EUR	179,7800	179,7800	179,6800			179,6800					
Certificate	NL0012795561	ASMLH 196BOC0919Z	EUR											
Certificate	NL0013111925	ASMLH 200BOC0320Z	EUR	181,6600	182,0000	181,5000	1456,0000	1	181,5000	8				
Certificate	DE000VF4HSP4	ASMLH 200TS 0919V	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CV51X58	ASMLH 200TS OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CQ58030	ASMLH 200TS OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CP69LJ2	ASMLH 200TS OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CV52M19	ASMLH 200TS OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CQ58DZ5	ASMLH 205TS OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000VF4NN38	ASMLH 210TS 0919V	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CQ5ACP0	ASMLH 210TS OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CP68NN2	ASMLH 210TS OPENC	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CP69EX8	ASMLH 210TS OPENC	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CP68610	ASMLH 210TS OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CU1DJ12	ASMLH 214TS 0919Z	EUR	3,7350	3,7400	3,7350			3,7400					
Certificate	DE000VF4NPA0	ASMLH 217TS OPENV	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000VF4NPB8	ASMLH 219TS OPENV	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000CQ58048	ASMLH 220TS OPENC	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CQ582D0	ASMLH 220TS OPENC	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CP69LK0	ASMLH 220TS OPENC	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000VF4NPC6	ASMLH 221TS OPENV	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CQ58E05	ASMLH 230TS OPENC	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0012100333	ASMLH 103.BL OPENB	EUR	76,3500	76,3500	76,3500			76,3500					
Certificate	DE000CD64EA3	ASMLH 109.TL OPENZ	EUR	7,4250	7,4300	7,4250			7,4300					
Certificate	DE000VL2FR59	ASMLH 111.TL OPENV	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	LU1573600514	ASMLH 115.TCIOPENS	EUR	6,2800	6,2800	6,1700			6,1700					
Certificate	DE000VL2FSP4	ASMLH 127.TL OPENV	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0009261080	ASMLH 14.9TL OPENB	EUR	164,4700	164,4700	164,4700			164,4700					
Certificate	DE000VF3Q8W5	ASMLH 157.TL OPENV	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000VF3RBW7	ASMLH 159.TL OPENV	EUR	2,1100	2,1150	2,0100	1967,5300	6	2,0100	943				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0009560325	ASMLH 16.2TL OPENB	EUR	163,2200	163,2200	163,2200			163,2200					
Certificate	NL0013460157	ASMLH 174.TRSOPENH	EUR											
Certificate	NL0013571136	ASMLH 177.BS OPENB	EUR											
Certificate	NL0013399991	ASMLH 192.TRSOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013399983	ASMLH 196.TRSOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013425978	ASMLH 198.TRSOPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0010013769	ASMLH 30.6TL OPENB	EUR	149,8800	149,8800	149,8800			149,8800					
Certificate	NL0010249538	ASMLH 40.7TL OPENB	EUR	140,4300	140,4300	140,4300			140,4300					
Certificate	NL0010376752	ASMLH 47.6TL OPENB	EUR	134,0200	134,0200	134,0200			134,0200					
Certificate	NL0010378121	ASMLH 50.6TL OPENB	EUR	131,2400	131,2400	131,2400			131,2400					
Certificate	NL0010379350	ASMLH 53.1TL OPENB	EUR	128,9100	128,9100	128,9100			128,9100					
Certificate	NL0010657052	ASMLH 56.2TL OPENB	EUR	126,0600	126,0600	126,0600			126,0600					
Certificate	NL0010658597	ASMLH 59.1TL OPENB	EUR	123,3700	123,3700	123,3700			123,3700					
Certificate	NL0011039326	ASMLH 61.2TL OPENH	EUR	12,2000	12,2000	12,2000			12,2000					
Certificate	NL0010764122	ASMLH 64.9TL OPENB	EUR	117,9200	117,9200	117,9200			117,9200					
Certificate	NL0011040084	ASMLH 66.5TL OPENH	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	NL0010893483	ASMLH 67.5TL OPENB	EUR	115,5200	115,5200	115,5200			115,5200					
Certificate	NL0011649447	ASMLH 70.7TL OPENB	EUR	112,5000	112,5000	112,5000			112,5000					
Certificate	NL0011712815	ASMLH 71.6TL OPENH	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	NL0011891015	ASMLH 82.1TL OPENH	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0011926720	ASMLH 86.3TL OPENH	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	NL0011906318	ASMLH 87.5TL OPENB	EUR	96,9400	96,9400	96,9400			96,9400					
Certificate	NL0011907357	ASMLH 88.18L OPENB	EUR	91,2800	91,2800	91,2800			91,2800					
Certificate	NL0012030340	ASMLH 89.5TL OPENB	EUR	95,0900	95,0900	95,0900			95,0900					
Certificate	NL0011993555	ASMLH 90.4TL OPENH	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	NL0012040687	ASMLH 93.6TL OPENB	EUR	91,2300	91,2300	91,2300			91,2300					
Certificate	NL0012099741	ASMLH 95.8TL OPENB	EUR	89,2200	89,2200	89,2200			89,2200					
Certificate	NL0012052708	ASMLH 97.6TL OPENH	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	NL0012100457	ASMLH 97.8TL OPENB	EUR	87,2900	87,2900	87,2900			87,2900					
Certificate	NL0012100465	ASMLH 99.9TL OPENB	EUR	85,3500	85,3500	85,3500			85,3500					
Certificate	NL0012100325	ASMLH100.98L OPENB	EUR	78,4900	78,4900	78,4900			78,4900					
Certificate	LU147723546	ASMLH101.3TCIOPENS	EUR	76,8200	76,8200	75,7500			75,7500					
Certificate	DE000CD644R3	ASMLH101.5TL OPENZ	EUR											
Certificate	NL0012105688	ASMLH106.2TL OPENB	EUR	79,4700	79,4700	79,4700			79,4700					
Certificate	DE000VNGVOA9	ASMLH107.9TL OPENV	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0012105845	ASMLH109.48L OPENB	EUR	69,9600	69,9600	69,9600			69,9600					
Certificate	NL0012106181	ASMLH110.4TL OPENB	EUR	75,6200	75,6200	75,6200			75,6200					
Certificate	NL0012105852	ASMLH111.68L OPENB	EUR	67,8400	67,8400	67,8400			67,8400					
Certificate	NL0012117758	ASMLH112.5TL OPENB	EUR	73,6500	73,6500	73,6500			73,6500					
Certificate	DE000CD64E85	ASMLH112.8TL OPENZ	EUR	6,5400	6,5500	6,5400			6,5500					
Certificate	DE000VNG58L1	ASMLH113.3TL OPENV	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0012106116	ASMLH113.78L OPENB	EUR	65,7200	65,7200	65,7200			65,7200					
Certificate	DE000VL2FPS4	ASMLH114.9TL OPENV	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0012277099	ASMLH116.5TL OPENB	EUR	69,9300	69,9300	69,9300			69,9300					
Certificate	DE000VNG6XH2	ASMLH117.8TL OPENV	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CE6C2G7	ASMLH118.1TL OPENZ	EUR											
Certificate	DE000CE6BHH6	ASMLH118.8TL OPENZ	EUR	5,9550	5,9550	5,9500			5,9500					
Certificate	NL0013400146	ASMLH119.2TRLOPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0012371041	ASMLH119.9TL OPENH	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0013461973	ASMLH120.1TRLOPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0013458789	ASMLH120.2TRLOPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013456601	ASMLH120.2TRLOPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013443849	ASMLH120.5TRLOPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0013445257	ASMLH120.5TRLOPENH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0013441777	ASMLH120.6TRLOPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0013440308	ASMLH120.6TRLOPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0012277610	ASMLH120.7TL OPENB	EUR	66,3000	66,3000	66,0300	33150,0000	1	66,0300	500				
Certificate	NL0013435720	ASMLH120.7TRLOPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013430903	ASMLH120.7TRLOPENH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000VL2FPT2	ASMLH120.9TL OPENV	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0012278253	ASMLH121.58L OPENB	EUR	58,2400	58,2400	58,2400			58,2400					
Certificate	DE000VL5RX13	ASMLH122.4TL OPENV	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000VL5RX21	ASMLH124.4TL OPENV	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000CE6DYT2	ASMLH124.7TL OPENZ	EUR	5,3650	5,3650	5,3600			5,3600					
Certificate	NL0012277628	ASMLH124.8TL OPENB	EUR	62,1900	62,1900	62,1900			62,1900					
Certificate	DE000VL2FPU0	ASMLH124.9TL OPENV	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0012278279	ASMLH126.88L OPENB	EUR	52,9900	52,9900	52,9900			52,9900					
Certificate	NL0012492227	ASMLH127.8TL OPENB	EUR	59,3700	59,3700	59,3700			59,3700					
Certificate	DE000VL37EY2	ASMLH128.2TL OPENV	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0013275795	ASMLH129.68L OPENB	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CJ3RCE2	ASMLH130.2TL OPENZ	EUR	4,8250	4,8250	4,8200			4,8200					
Certificate	DE000VF1RJ90	ASMLH130.7TL 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	NL0013279276	ASMLH131.1TL OPENB	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013278898	ASMLH132.1BL OPENB	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000VF1RKA8	ASMLH132.7TL OPENV	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CJ3R1G4	ASMLH133.3TL OPENZ	EUR	5,1100	5,1200	5,1100			5,1200					
Certificate	DE000VF2C1S5	ASMLH134.8TL OPENV	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000CJ3ROQ5	ASMLH135.6TL OPENZ	EUR	4,2750	4,3600	4,2700	86,5000	2	4,2700	20				
Certificate	DE000VF2C2M6	ASMLH136.8TL OPENV	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013286776	ASMLH137.1TL OPENB	EUR	5,1000	5,1050	5,0700	15300,0000	1	5,0700	3000				
Certificate	NL0013286545	ASMLH137.2BL OPENB	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000VF30LQ0	ASMLH137.8TL OPENV	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CU1DJZ1	ASMLH138.5TL 0919Z	EUR	4,0550	4,0600	4,0550			4,0600					
Certificate	NL0013246622	ASMLH138.8TL OPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000VF2C2P9	ASMLH138.8TL OPENV	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000VF2C274	ASMLH139.5TL OPENV	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013286552	ASMLH139.7BL OPENB	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000VF2C2Q7	ASMLH140.8TL OPENV	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000CJ3R063	ASMLH141.6TL OPENZ	EUR	3,6750	3,6800	3,6750			3,6800					
Certificate	NL0013286560	ASMLH142.2BL OPENB	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000VF2C2R5	ASMLH142.8TL OPENV	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013286792	ASMLH143.2TL OPENB	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000VF3NHR3	ASMLH143.7TL OPENV	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013232903	ASMLH144.2TL OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013287923	ASMLH144.8BL OPENB	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000VF2C4H2	ASMLH144.8TL OPENV	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000VF3NHT9	ASMLH145.7TL OPENV	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013288285	ASMLH146.1TL OPENB	EUR	4,1900	4,2300	4,1900	4190,0000	1	4,2300	1000				
Certificate	DE000VF2C4J8	ASMLH146.8TL OPENV	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013287931	ASMLH147.3BL OPENB	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CJ3R2J6	ASMLH147.6TL OPENZ	EUR	3,0850	3,0900	3,0850			3,0900					
Certificate	DE000VF3NHU7	ASMLH147.7TL OPENV	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000CU1DJ04	ASMLH148.5TL 0919Z	EUR	3,0650	3,0650	3,0600			3,0600					
Certificate	DE000VF2C5M9	ASMLH148.8TL OPENV	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013288293	ASMLH149.2TL OPENB	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013440647	ASMLH149.2TL OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013400138	ASMLH149.4TRLOPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000VF2C571	ASMLH149.5TL OPENV	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013460165	ASMLH150.1TRLOPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013455918	ASMLH150.2TRLOPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013454572	ASMLH150.3TRLOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013451842	ASMLH150.4TRLOPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013447584	ASMLH150.5TRLOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013449929	ASMLH150.5TRLOPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013446362	ASMLH150.6TRLOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013443237	ASMLH150.7TRLOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000VF2C5P2	ASMLH150.8TL OPENV	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000VF3NHW3	ASMLH151.7TL OPENV	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013290521	ASMLH152.1TL OPENB	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013291404	ASMLH152.3BL OPENB	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000VF2MAN1	ASMLH152.8TL OPENV	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CU1B066	ASMLH153.2TL OPENZ	EUR	3,2250	3,2250	3,2200			3,2200					
Certificate	DE000CJ3SBE2	ASMLH153.5TL OPENZ	EUR	2,4950	2,5000	2,4950			2,5000					
Certificate	DE000VF3NHX1	ASMLH153.7TL OPENV	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013246614	ASMLH153.9TL OPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013447576	ASMLH154.5TRLOPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013365802	ASMLH154.8BL OPENB	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000VF2XCX3	ASMLH154.8TL OPENV	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000VF3Q629	ASMLH155.7TL OPENV	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013443229	ASMLH156.7TRLOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013366974	ASMLH157.3BL OPENB	EUR	2,2800	2,2800	2,2500	342,0000	1	2,2500	150				
Certificate	DE000VF3RAP3	ASMLH157.7TL OPENV	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013366800	ASMLH158.1TL OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CU1DR87	ASMLH158.5TL 0919Z	EUR	2,0750	2,0750	2,0700			2,0700					
Certificate	NL0013400120	ASMLH159.5TRLOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VF3RCA1	ASMLH159.7TL OPENV	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013369036	ASMLH159.8BL OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CU1BZL1	ASMLH160.4TL OPENZ	EUR	1,8150	1,9000	1,8100	950,0000	1	1,8100	500				
Certificate	NL0013445240	ASMLH160.6TRLOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013440290	ASMLH160.8TRLOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013438773	ASMLH160.9TRLOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013433154	ASMLH160.9TRLOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013368566	ASMLH161.1TL OPENB	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000VF3RFZ1	ASMLH161.1TL OPENV	EUR	1,8400	1,8400	1,8400			1,8400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013425382	ASMLH161.5TRLOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000VF3RGM7	ASMLH161.7TL OPENV	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000VF6PXN7	ASMLH161.8TL OPENV	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013372584	ASMLH162.3BL OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013400112	ASMLH163.5TRLOPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013291107	ASMLH163.5TS OPENB	EUR											
Certificate	NL0013391618	ASMLH163.8TL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000VF30JN1	ASMLH163.8TL OPENV	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0012796916	ASMLH164.5BQC09192	EUR	163,8000	163,9300	163,8000			163,9300					
Certificate	NL0013373178	ASMLH164.8BL OPENB	EUR	1,6000	1,6000	1,5100	46816,2500	8	1,5100	30075				
Certificate	DE000VF30G63	ASMLH165.1TL OPENV	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000VF30JP6	ASMLH165.8TL OPENV	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000VF6P178	ASMLH165.9TL OPENV	EUR	1,3300	1,3300	1,2500	197,5000	2	1,2500	150				
Certificate	NL0013454564	ASMLH166.3TRLOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000VF6P7T1	ASMLH166.4TL OPENV	EUR											
Certificate	DE000VF6XEM3	ASMLH166.4TL OPENV	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013568678	ASMLH166.9TL OPENB	EUR											
Certificate	NL0013569403	ASMLH167.2BL OPENB	EUR											
Certificate	NL0013572373	ASMLH167.3BL OPENB	EUR	1,2600	1,2700	1,2600	1260,0000	1	1,2700	1000				
Certificate	DE000CU1DTG0	ASMLH167.3TL OPENZ	EUR											
Certificate	DE000CU1D2W4	ASMLH167.4TL OPENZ	EUR	1,1350	1,1350	1,1300			1,1300					
Certificate	DE000VF6XD10	ASMLH167.9TL OPENV	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000VF6XEN1	ASMLH168.4TL OPENV	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013573173	ASMLH169.8BL OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000VF6XD02	ASMLH169.9TL OPENV	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013461965	ASMLH170.1TRLOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000VF6QAN3	ASMLH170.1TS OPENV	EUR											
Certificate	DE000VF6XA88	ASMLH170.2TS OPENV	EUR											
Certificate	DE000VF6XEP6	ASMLH170.4TL OPENV	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VF6XGL0	ASMLH171.9TL OPENV	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013462674	ASMLH172.1TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000VF6QAP8	ASMLH172.1TS OPENV	EUR											
Certificate	DE000VF6QAZ7	ASMLH172.2TS OPENV	EUR											
Certificate	NL0013573181	ASMLH172.3BL OPENB	EUR	0,7800	0,8350	0,7100	2360,0000	5	0,7700	3000				
Certificate	DE000VF6XGW7	ASMLH172.4TL OPENV	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000VF6XGM8	ASMLH173.9TL OPENV	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013462666	ASMLH174.1TRLOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000VF6QAQ6	ASMLH174.1TS OPENV	EUR											
Certificate	DE000VF6P8N2	ASMLH174.2TS OPENV	EUR											
Certificate	NL0013570971	ASMLH174.3TS OPENB	EUR											
Certificate	DE000VF6XGV9	ASMLH174.4TL OPENV	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CU1D5F2	ASMLH174.4TL OPENZ	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013460140	ASMLH175.9TRSOPEH	EUR											
Certificate	NL0013462658	ASMLH176.1TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VF6P8L6	ASMLH176.2TS OPENV	EUR											
Certificate	DE000VF6P7R5	ASMLH176.2TS OPENV	EUR											
Certificate	DE000VF6P7S3	ASMLH178.2TS OPENV	EUR											
Certificate	DE000VF6P7P9	ASMLH178.2TS OPENV	EUR											
Certificate	DE000CU1D2P8	ASMLH178.8TS OPENZ	EUR											
Certificate	NL0013362270	ASMLH178.9TS OPENB	EUR											
Certificate	NL001346347	ASMLH179.3TRSOPEH	EUR											
Certificate	DE000VF5T5Q8	ASMLH180.4TS OPENV	EUR											
Certificate	DE000VF5T537	ASMLH180.4TS OPENV	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013362437	ASMLH181.9BS OPENB	EUR	0,5100	0,6100	0,4850	1136,1800	5	0,6100	2294				
Certificate	DE000VF5T305	ASMLH182.4TS OPENV	EUR	0,5000	0,5200	0,4950	500,0000	1	0,5200	1000				
Certificate	DE000VF5T313	ASMLH182.4TS OPENV	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013440282	ASMLH182.8TRSOPEH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013357296	ASMLH183.8TS OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000VF5BT19	ASMLH184.4TS OPENV	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VF5HWM0	ASMLH184.5TS OPENV	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013447550	ASMLH185.2TRSOPEH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013400021	ASMLH186.1TRSOPEH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013356942	ASMLH186.8BS OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0012368047	ASMLH187.1TS OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013400013	ASMLH188.1TRSOPEH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013357304	ASMLH188.8TS OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013400005	ASMLH190.1TRSOPEH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012970008	ASMLH191.8BS OPENB	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0012851463	ASMLH192.7TS OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CU18389	ASMLH193.6TS OPENZ	EUR	1,6250	1,6300	1,6250			1,6300					
Certificate	NL0012971923	ASMLH193.7TS OPENB	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013440860	ASMLH194.8TRSOPEH	EUR	1,7800	1,7800	1,7800			1,7800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL8XHN2	ASMLH194.9TS OPENV	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	LU1790503400	ASMLH195.1TPIOPENS	EUR	0,9700	1,0700	0,9700			1,0700					
Certificate	DE000VL8XHM4	ASMLH195.3TS OPENV	EUR	0,8500	0,8800	0,8450	13,6000	4	0,8800	16				
Certificate	NL0012593867	ASMLH195.5TS OPENH	EUR	3,4300	3,4300	3,4300								
Certificate	NL0013374655	ASMLH196.88S OPENB	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000VL8XHP7	ASMLH196.9TS OPENV	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000VL8XG21	ASMLH198.3TS OPENV	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013352834	ASMLH198.8TS OPENB	EUR	3,5800	3,7400	3,5750	7160,0000	1	3,7400	2000				
Certificate	DE000VA2T562	ASMLH198.9TS OPENV	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VL8XKP1	ASMLH199.9TS OPENV	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013429657	ASMLH200.4TRSOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000VA2T6D8	ASMLH200.5TS OPENV	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000VA2T570	ASMLH200.9TS OPENV	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000VF3RKX6	ASMLH201.6TS OPENV	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013375900	ASMLH201.78S OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013393325	ASMLH202.5TS OPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000VA2T6E6	ASMLH202.5TS OPENV	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000VA2T588	ASMLH202.9TS OPENV	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VF3RKY4	ASMLH203.6TS OPENV	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0012935597	ASMLH204.2TS OPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000VA2T6U2	ASMLH204.7TS OPENV	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013399975	ASMLH205.9TRSOPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000VA2T6V0	ASMLH206.7TS OPENV	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000VF4HSL3	ASMLH207.4TS OPENV	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000VA2T7V8	ASMLH208.7TS OPENV	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013354772	ASMLH208.88S OPENB	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000VF4HSN9	ASMLH209.4TS OPENV	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0012521967	ASMLH212.3TS OPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0013397623	ASMLH212.6TS OPENH	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000VA3EAB6	ASMLH212.6TS OPENV	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000VF4HWU6	ASMLH213.3TS OPENV	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000VA3EAC4	ASMLH214.6TS OPENV	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013399967	ASMLH215.8TRSOPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000VF43YV6	ASMLH216.5TS OPENV	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000VA3EAD2	ASMLH216.6TS OPENV	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000VA4YPC8	ASMLH218.4TS OPENV	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CU1CHU8	ASMLH218.6TS OPENZ	EUR	4,0950	4,1000	4,0950			4,1000					
Certificate	NL0013429772	ASMLH219.4TS OPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000VA4YRQ4	ASMLH220.4TS OPENV	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013425960	ASMLH225.8TRSOPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0012529135	ASMLH227.2TS OPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	NL0013399959	ASMLH235.6TRSOPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0012555486	ASMLH243.6TS OPENH	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0012583447	ASMLH243.6TS OPENH	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	NL0012593859	ASMLH258.5TS OPENH	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	NL0012919997	ASMLH276.5TS OPENH	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	NL0013436231	ASMLH369.6TS OPENH	EUR	22,2300	22,2300	22,2300			22,2300					
Certificate	NL0011539242	ASMLH61.958L OPENB	EUR	117,4500	117,4500	117,4500			117,4500					
Certificate	DE000CC165B4	ASMLH68.31TL OPENC	EUR	111,6500	111,6500	111,6500			111,6500					
Certificate	NL0011433305	ASMLH68.578L OPENB	EUR	110,8300	110,8300	110,8300			110,8300					
Certificate	DE000CJ3Q3N7	ASMLH86.44TL OPENZ	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	DE000CJ3QFY5	ASMLH93.97TL OPENZ	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	DE000CD627Z1	ASMLH96.75TL OPENZ	EUR	81,5500	81,5500	81,5350			81,5350					
Certificate	NL0012100028	ASMLH98.788L OPENB	EUR	80,6200	80,6200	80,6200			80,6200					
Certificate	DE000CQ5AUM9	ASRNL 30TL OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CQ5ASJ9	ASRNL 32TL OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CQ5AUN7	ASRNL 32TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CQ5ASK7	ASRNL 34TL OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CQ5AUP2	ASRNL 34TL OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CP69RF7	ASRNL 40TS OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CP68UR8	ASRNL 42TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CP68ZQ9	ASRNL 45TS OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CQ5AWM5	ASRNL 46TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CE6BDK9	ASRNL 22.1TL OPENZ	EUR	2,8550	2,8550	2,8050			2,8050					
Certificate	DE000CE6DV23	ASRNL 28.4TL OPENZ	EUR	1,6650	1,6650	1,6150			1,6150					
Certificate	NL0013567670	ASRNL 32.2TL OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013568355	ASRNL 33.2TL OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CU1DGI1	ASRNL 37.2TS OPENZ	EUR	0,8850	0,9350	0,8850			0,9350					
Certificate	NL0013284284	ASRNL 39.7TS OPENB	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0013368749	ASRNL 41.7TS OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0011900410	ASRNL 8.59TL OPENB	EUR	26,8850	26,8850	26,8850			26,8850					
Certificate	NL0011910211	ASRNL12.79TL OPENB	EUR	22,9850	22,9850	22,9850			22,9850					

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	NL0012104954	ASRNL17.95TL OPENB	EUR	18,1850	18,1850	18,1850			18,1850					
Certificate	DE000CD649D2	ASRNL18.94TL OPENZ	EUR	3,4550	3,4550	3,4050			3,4050					
Certificate	NL0012105332	ASRNL18.99TL OPENB	EUR	17,2050	17,2050	17,2050			17,2050					
Certificate	NL0012115935	ASRNL21.04TL OPENB	EUR	15,2950	15,2950	15,2950			15,2950					
Certificate	NL0012261762	ASRNL22.06TL OPENB	EUR	14,3450	14,3450	14,3450			14,3450					
Certificate	NL0012271084	ASRNL25.15TL OPENB	EUR	11,4750	11,4750	11,4750			11,4750					
Certificate	DE000CE6DJ78	ASRNL25.78TL OPENZ	EUR	2,1650	2,1650	2,1150			2,1150					
Certificate	NL0012275945	ASRNL26.15TL OPENB	EUR	10,5450	10,5450	10,5450			10,5450					
Certificate	NL0012275952	ASRNL27.18TL OPENB	EUR	9,5850	9,5850	9,5850			9,5850					
Certificate	NL0012279988	ASRNL28.19TL OPENB	EUR	8,6450	8,6450	8,6450			8,6450					
Certificate	DE000CE6EMU3	ASRNL31.03TL OPENZ	EUR	1,1750	1,1750	1,1150			1,1150					
Certificate	NL0012277971	ASRNL31.22TL OPENB	EUR	5,8250	5,8250	5,8250			5,8250					
Certificate	DE000CU1DT10	ASRNL33.53TL OPENZ	EUR	0,6950	0,6950	0,6350			0,6350					
Certificate	NL0013569114	ASRNL34.19TL OPENB	EUR											
Certificate	NL0013572043	ASRNL35.76TS OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013357312	ASRNL37.76TS OPENB	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000CV8AS80	ASRNL40.87TS OPENZ	EUR											
Certificate	DE000CU1DFC8	ASRNL41.62TS OPENZ	EUR	1,8450	1,8950	1,8450			1,8950					
Certificate	DE000CJ3NVF8	ASRNL46.69TS OPENZ	EUR	2,9250	2,9750	2,9250			2,9750					
Certificate	DE000CU1CD84	ASTRA40.56TL OPENZ	EUR	2,5700	2,6900	2,5700			2,6900					
Certificate	DE000CU1CCL8	ASTRA47.67TL OPENZ	EUR	1,7700	1,9000	1,7700			1,9000					
Certificate	DE000CJ3SH91	ASTRA54.69TL OPENZ	EUR	0,9900	1,1100	0,9900			1,1100					
Certificate	NL0006518383	ASX 1730TL OPENB	EUR	30,5600	30,5600	30,5600			30,5600					
Certificate	NL0009173632	ASX 3130TL OPENB	EUR	22,4200	22,4200	22,4200			22,4200					
Certificate	DE000CV501K8	ATCO 167.TL OPENZ	EUR											
Certificate	DE000CJ3R1Z4	ATCO 217.TL OPENZ	EUR											
Certificate	DE000CJ3PNZ8	ATCO 126.4TL OPENZ	EUR											
Certificate	DE000CU1BXT9	ATCO 196.9TL OPENZ	EUR											
Certificate	DE000CU1CGU0	ATCO 241.9TL OPENZ	EUR											
Certificate	DE000CU1DYM8	ATCO 266.8TL OPENZ	EUR											
Certificate	DE000CJ3NVG6	ATLMI11.92TL OPENZ	EUR	2,3400	2,4400	2,3400			2,4400					
Certificate	DE000CV8AY74	ATLMI15.93TL OPENZ	EUR	1,5600	1,6700	1,5600			1,6700					
Certificate	DE000CJ3R4T1	ATLMI18.36TL OPENZ	EUR	1,0900	1,1900	1,0900			1,1900					
Certificate	DE000CU1C1Q9	ATLMI21.53TL OPENZ	EUR	0,4700	0,5800	0,4700			0,5800					
Certificate	DE000CJ3PHP1	ATOS 27.75TL OPENZ	EUR											
Certificate	DE000CJ3PHQ9	ATOS 37.88TL OPENZ	EUR	3,4050	3,4150	3,4050			3,4150					
Certificate	DE000CJ3R7K3	ATOS 47.81TL OPENZ	EUR	2,4150	2,4250	2,4150			2,4250					
Certificate	DE000CU1C5K3	ATOS 57.75TL OPENZ	EUR	1,4250	1,4350	1,4250			1,4350					
Certificate	DE000CJ3S580	AUROR 9.2TL OPENZ	EUR	0,6750	0,6750	0,6200			0,6200					
Certificate	DE000CV8ARH2	AUROR 4.54TL OPENZ	EUR	3,5950	3,5950	3,5400			3,5400					
Certificate	DE000CV8AXX7	AUROR 5.08TL OPENZ	EUR	3,2650	3,2650	3,2100			3,2100					
Certificate	DE000CJ3QTZ3	AUROR 5.59TL OPENZ	EUR	2,9450	2,9450	2,8900			2,8900					
Certificate	DE000CV8AZ24	AUROR 6.16TL OPENZ	EUR	2,5850	2,5850	2,5300	1265,0000	1	2,5300	500				
Certificate	DE000CJ3RS40	AUROR 6.76TL OPENZ	EUR	2,2050	2,2050	2,1500			2,1500					
Certificate	DE000CJ3RT49	AUROR 7.55TL OPENZ	EUR	1,7050	1,7050	1,6600			1,6600					
Certificate	DE000CJ3RUP0	AUROR 7.55TL OPENZ	EUR	1,7050	1,7050	1,6600			1,6600					
Certificate	DE000CJ3R147	AUROR 8.31TL OPENZ	EUR	1,2250	1,2250	1,1800			1,1800					
Certificate	XS1971370371	AXA STN04248	EUR	112,1000	112,1000	112,1000			112,1000					
Certificate	DE000CX002G3	AXA 16TL OPENC	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	DE000CX598Q9	AXA 18TL OPENC	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000CY52QK7	AXA 28TS OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CY502H9	AXA 30TS OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CY500D2	AXA 30TS OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CF80MW1	AXA 16.3TL OPENC	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	NL0012586374	AXA 28.6TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0010382347	AXA 7.36TL OPENB	EUR	16,5900	16,5900	16,5900			16,5900					
Certificate	NL0011226287	AXA 9.22TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CD61PT5	AXA 12.42TL OPENZ	EUR											
Certificate	NL0012056261	AXA 12.96TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0011916010	AXA 14.29TL OPENB	EUR	10,3600	10,3600	10,3600			10,3600					
Certificate	DE000CR4H047	AXA 15.01TL OPENZ	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0011978853	AXA 15.55TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CD62TK4	AXA 16.49TL OPENZ	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013218696	AXA 17.26TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013295272	AXA 18.43TL OPENB	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	NL0013236557	AXA 18.57TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CJ3SQD2	AXA 18.97TL OPENZ	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013297286	AXA 19.43TL OPENB	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013241599	AXA 20.06TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013368574	AXA 20.43TL OPENB	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013391626	AXA 20.88TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CU1C239	AXA 21.42TL 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	NL0013356306	AXA 21.43TL OPENB	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000CU1D0T4	AXA 21.47TL OPENZ	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013426232	AXA 21.55TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0012580633	AXA 23.22TS OPENH	EUR											
Certificate	NL0012564942	AXA 23.94TS OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013363195	AXA 24.57TS OPENB	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0012615512	AXA 25.15TS OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0012584429	AXA 25.17TS OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0012431001	AXA 25.42TS OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0012366801	AXA 25.49TS OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0012244917	AXA 26.28TS OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0012311716	AXA 26.37TS OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013352842	AXA 26.58TS OPENB	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0012054423	AXA 26.76TS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0012555536	AXA 30.66TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CJ3Q2L3	AXEL532.76TL OPENZ	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CU1CCY1	AXEL539.75TL OPENZ	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000UBS1MP2	BO05U STN1022U	EUR											
Certificate	XS1815281685	BA99B STN0623B	EUR	77,0000	77,0000	77,0000			77,0000					
Certificate	DE000CW3AHA8	BABAK 50TL OPENC	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	DE000CW42A24	BABAK 55TL OPENC	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	DE000CX59LN9	BABAK 80TL OPENC	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000CP236G7	BABAK 120TL OPENC	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CP06V24	BABAK 120TL OPENC	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CY52ZC5	BABAK 125TL OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CP24KJ9	BABAK 130TL OPENC	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CP24AD3	BABAK 130TL OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CP24D81	BABAK 135TL OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CP24KK7	BABAK 140TL OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000VF1RPS9	BABAK 140TL OPENV	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	DE000CP24KL5	BABAK 145TL OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000VF1RQY5	BABAK 145TL OPENV	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0013459852	BABAK 165TS OPENH	EUR											
Certificate	DE000CQ58LU9	BABAK 200TS OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CP68LP1	BABAK 200TS OPENC	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CQ58W78	BABAK 200TS OPENC	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CP68EX0	BABAK 200TS OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CP68C22	BABAK 205TS OPENC	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CP68BA4	BABAK 205TS OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CP68C30	BABAK 210TS OPENC	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CQ58QA0	BABAK 210TS OPENC	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CP68N78	BABAK 210TS OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CP68VX4	BABAK 215TS OPENC	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000CP68Y18	BABAK 220TS OPENC	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000CY51W00	BABAK 220TS OPENC	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CP68YD0	BABAK 220TS OPENC	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000CD64F76	BABAK 111.TL OPENZ	EUR	5,0200	5,0500	5,0200			5,0500					
Certificate	NL0012121032	BABAK 117.BL OPENB	EUR	46,3300	46,3300	46,3300			46,3300					
Certificate	DE000VF1HQ69	BABAK 130.TL OPENV	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	DE000VF1RK77	BABAK 135.TL OPENV	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	NL0013445653	BABAK 180.TS OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0011428529	BABAK 40.9TL OPENB	EUR	115,0900	115,0900	115,0900			115,0900					
Certificate	NL0011426457	BABAK 52.2TL OPENB	EUR	106,0400	106,0400	106,0400			106,0400					
Certificate	NL0010872875	BABAK 63.3TL OPENB	EUR	97,2000	97,2000	97,2000			97,2000					
Certificate	NL0011656715	BABAK 74.7TL OPENB	EUR	88,1100	88,1100	88,1100			88,1100					
Certificate	NL0011795463	BABAK 80.3TL OPENB	EUR	83,6400	83,6400	83,6400			83,6400					
Certificate	NL0012104244	BABAK 96.6TL OPENB	EUR	70,5800	70,5800	70,5800			70,5800					
Certificate	DE000CD62MG7	BABAK 98.3TL OPENZ	EUR	6,1400	6,1700	6,1400			6,1700					
Certificate	NL0012106504	BABAK102.1TL OPENB	EUR	66,2200	66,2200	66,2200			66,2200					
Certificate	NL0012106660	BABAK105.9BL OPENB	EUR	56,1000	56,1000	56,1000			56,1000					
Certificate	DE000VN92P20	BABAK109.7TL OPENV	EUR	4,9850	4,9850	4,9850			4,9850					
Certificate	NL0012118905	BABAK110.3TL OPENB	EUR	59,6900	59,6900	59,6900			59,6900					
Certificate	NL0012107643	BABAK111.5BL OPENB	EUR	51,2000	51,2000	51,2000			51,2000					
Certificate	NL0012120521	BABAK112.9TL OPENB	EUR	57,5800	57,5800	57,5800			57,5800					
Certificate	NL0012257778	BABAK115.6TL OPENB	EUR	55,4200	55,4200	55,4200			55,4200					
Certificate	DE000VA7TFN9	BABAK118.7TL OPENV	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	NL0013440670	BABAK120.5TL OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000VA7TEX1	BABAK120.9TL OPENV	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	NL0012260533	BABAK122.5BL OPENB	EUR	41,4700	41,4700	41,4700			41,4700					
Certificate	NL0012268205	BABAK123.7TL OPENB	EUR	48,9700	48,9700	48,9700			48,9700					
Certificate	NL0012261879	BABAK125.3BL OPENB	EUR	39,0400	39,0400	39,0400			39,0400					
Certificate	DE000VA7TC58	BABAK126.2TL OPENV	EUR	3,4150	3,4150	3,4150			3,4150					

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	DE000VN99FG2	BABAK126.7TL OPENV	EUR	3,9750	3,9750	3,9750			3,9750					
Certificate	DE000CE6DLY9	BABAK127.7TL OPENZ	EUR	3,5750	3,6050	3,5750			3,6050					
Certificate	NL0012267306	BABAK128.18L OPENB	EUR	36,6100	36,6100	36,6100			36,6100					
Certificate	NL0012270466	BABAK128.9TL OPENB	EUR	44,7800	44,7800	44,7800			44,7800					
Certificate	DE000VF1HVD0	BABAK131.7TL OPENV	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	NL0013274657	BABAK133.28L OPENB	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013278419	BABAK133.7TL OPENB	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000VF1HVE8	BABAK136.7TL OPENV	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	DE000VF1RKH3	BABAK137.5TL OPENV	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	NL0013277791	BABAK138.38L OPENB	EUR	1,4100	1,4100	1,4000	8460,0000	1	1,4000	6000				
Certificate	NL0013450232	BABAK140.1TL OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000VF1RNE4	BABAK141.7TL OPENV	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	DE000VF1RPT7	BABAK142.5TL OPENV	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	DE000CJ3RRCA	BABAK142.7TL OPENZ	EUR	1,1200	1,1450	1,0800	972,0000	1	1,1450	900				
Certificate	NL0013567449	BABAK143.38L OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013280829	BABAK143.8TL OPENB	EUR	1,6900	1,6900	1,6400	845,0000	1	1,6400	500				
Certificate	NL0013446529	BABAK145.3TL OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013568207	BABAK148.38L OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000VF6P2Q5	BABAK149.2TL OPENV	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	DE000VF6P582	BABAK152.7TL OPENV	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013570344	BABAK153.38L OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013569841	BABAK153.3TL OPENB	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000VF6P491	BABAK154.2TL OPENV	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000VF6P6E5	BABAK155.2TL OPENV	EUR	1,2100	1,2100	1,1950	130,6800	1	1,1950	108				
Certificate	DE000CU1D2H5	BABAK157.7TL OPENZ	EUR	0,4900	0,5050	0,4900			0,5050					
Certificate	DE000VF6XEB6	BABAK157.8TL OPENV	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013572340	BABAK158.38L OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013571805	BABAK158.3TL OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000VF6XDL7	BABAK159.2TL OPENV	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000VF6XEA8	BABAK160.3TL OPENV	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000VF6XEC4	BABAK162.8TL OPENV	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013574056	BABAK163.28L OPENB	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VF6P8A9	BABAK163.4TS OPENV	EUR											
Certificate	NL0013571458	BABAK163.78S OPENB	EUR											
Certificate	DE000VF6XDK9	BABAK164.2TL OPENV	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000VF5T5J3	BABAK165.9TS OPENV	EUR											
Certificate	DE000VF6FF85	BABAK165.9TS OPENV	EUR											
Certificate	NL0013564545	BABAK166.1TS OPENB	EUR											
Certificate	DE000VF5T5T2	BABAK168.4TS OPENV	EUR											
Certificate	NL0013362429	BABAK168.78S OPENB	EUR											
Certificate	DE000VF5TSK1	BABAK170.9TS OPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000VF5TSU0	BABAK170.9TS OPENV	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000VF5TSV8	BABAK173.4TS OPENV	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013572571	BABAK173.78S OPENB	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013159395	BABAK175.9TS OPENB	EUR											
Certificate	DE000VF5T3T7	BABAK175.9TS OPENV	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000VF5T321	BABAK175.9TS OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013362627	BABAK176.1TS OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000VF5T3B5	BABAK178.4TS OPENV	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013362007	BABAK178.78S OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VF5HYC7	BABAK180.9TS OPENV	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000VF5HYW5	BABAK180.9TS OPENV	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000VF5HYH1	BABAK183.4TS OPENV	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013361660	BABAK183.78S OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000VF5HY08	BABAK185.9TS OPENV	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	DE000VF5HYE3	BABAK185.9TS OPENV	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	NL0013359151	BABAK186.1TS OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000VF5HWS7	BABAK188.4TS OPENV	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0013361108	BABAK188.78S OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013240971	BABAK189.9TS OPENH	EUR											
Certificate	DE000VF5BTN7	BABAK190.9TS OPENV	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	DE000VF5BT01	BABAK190.9TS OPENV	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	DE000VF5BT35	BABAK193.4TS OPENV	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	NL0013361116	BABAK193.78S OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013440662	BABAK194.9TS OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000VA4YXL3	BABAK195.5TS OPENV	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	DE000VA4YXK5	BABAK195.5TS OPENV	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0013161169	BABAK196.2TS OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013363088	BABAK198.78S OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013235468	BABAK199.6TS OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VA3TJ06	BABAK200.5TS OPENV	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	DE000VA3TJW1	BABAK200.5TS OPENV	EUR	2,9350	2,9350	2,9350			2,9350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013377070	BABAK203.7BS OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013398217	BABAK204.8TS OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000VA31JX9	BABAK205.5TS OPENV	EUR	3,3750	3,3750	3,3750			3,3750					
Certificate	DE000VA31J14	BABAK205.5TS OPENV	EUR	4,2850	4,2850	4,2850			4,2850					
Certificate	NL0013297385	BABAK206.1TS OPENB	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013356926	BABAK208.7BS OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013242761	BABAK209.7TS OPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000VA3PWH3	BABAK210.5TS OPENV	EUR	4,7550	4,7550	4,7550			4,7550					
Certificate	DE000VF3A2V8	BABAK210.7TS OPENV	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	NL0013363658	BABAK216.1TS OPENB	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013242753	BABAK219.7TS OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013242746	BABAK229.6TS OPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013242738	BABAK239.6TS OPENH	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0013242720	BABAK269.6TS OPENH	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	DE000CR9RM19	BABAK69.44TL OPENZ	EUR	8,6950	8,7150	8,6950			8,7150					
Certificate	NL0011650213	BABAK71.71BL OPENB	EUR	86,0900	86,0900	86,0900			86,0900					
Certificate	DE000CN6K3P7	BABAK80.54TL OPENZ	EUR	7,7150	7,7450	7,7150			7,7450					
Certificate	NL0011910880	BABAK91.81BL OPENB	EUR	68,4400	68,4400	68,4400			68,4400					
Certificate	NL0011916812	BABAK94.66BL OPENB	EUR	65,9400	65,9400	65,9400			65,9400					
Certificate	XS1354969286	BABFK STN0424K	EUR											
Certificate	DE000CU1DCL6	BABI 2.994TL OPENZ	EUR	2,0200	2,0200	1,9300			1,9300					
Certificate	DE000CJ3QS41	BABI 3.698TL OPENZ	EUR	1,2400	1,2400	1,1500			1,1500					
Certificate	DE000CU1DUF0	BABI 4.396TL OPENZ	EUR	0,4700	0,4700	0,3800			0,3800					
Certificate	DE000CR9QHP6	BAES 3.83TL OPENZ	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000CJ3QJ24	BAES 3.279TL OPENZ	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000CU1CD92	BAES 4.322TL OPENZ	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	NL0013566383	BAIDU 89TL OPENB	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	DE000CP69N77	BAIDU 140TS OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013570419	BAIDU 108.BL OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013352651	BAIDU 174.BS OPENB	EUR	5,2350	5,2350	5,2350			5,2350					
Certificate	NL0013565070	BAIDU 94.1TL OPENB	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0013362221	BAIDU102.2TL OPENB	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013564347	BAIDU102.9BL OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013573694	BAIDU112.2TL OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013572381	BAIDU113.4BL OPENB	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0013565336	BAIDU117.8BS OPENB	EUR											
Certificate	NL0013565492	BAIDU122.1TS OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013564826	BAIDU123.7BS OPENB	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013362445	BAIDU129.8BS OPENB	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0013361868	BAIDU142.1TS OPENB	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	NL0013362023	BAIDU143.2BS OPENB	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	NL0013359953	BAIDU162.1TS OPENB	EUR	5,5850	5,5850	5,5850			5,5850					
Certificate	NL0013358856	BAIDU165.8BS OPENB	EUR	4,5050	4,5050	4,5050			4,5050					
Certificate	NL0013376395	BAIDU182.2TS OPENB	EUR	7,5450	7,5450	7,5450			7,5450					
Certificate	NL0013376155	BAIDU182.8BS OPENB	EUR	6,0050	6,0050	6,0050			6,0050					
Certificate	NL0013163223	BAIDU191.9BS OPENB	EUR	6,8050	6,8050	6,8050			6,8050					
Certificate	NL0013149685	BAIDU202.3TS OPENB	EUR	9,5050	9,5050	9,5050			9,5050					
Certificate	NL0013375330	BAIDU222.2TS OPENB	EUR	11,4450	11,4450	11,4450			11,4450					
Certificate	NL0013567944	BAIDU93.29BL OPENB	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0013566649	BAIDU97.97BL OPENB	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0012795884	BAM LEVOPENZ	EUR	43,7100	43,7100	43,7100			43,7100					
Certificate	NL0012795926	BAM SHROPEZ	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	NL0010009213	BAM 0.8TL OPENB	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	NL0010009205	BAM 1.3TL OPENB	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CV4YY88	BAM 2.1TL OPENZ	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0013297351	BAM 3.2TL OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013111289	BAM 3.5B0C0919Z	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013111578	BAM 3.6B0C0919Z	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	NL0013358351	BAM 4.2B0C1219B	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013405996	BAM 4.2B0N0320Z	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	NL0012546709	BAM 4.5TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013406002	BAM 4.8B0N0620Z	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013017072	BAM 1.66TL OPENB	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000CJ3QF22	BAM 1.76TL OPENZ	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	NL0010899019	BAM 1.88TL OPENB	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0011041744	BAM 2.08TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0010923975	BAM 2.16TL OPENB	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	DE000CJ3RGT1	BAM 2.39TL OPENZ	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013434061	BAM 2.41TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013279417	BAM 2.43TL OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CJ3RTT4	BAM 2.45TL OPENZ	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0013285505	BAM 2.69TL OPENB	EUR	1,3950	1,3950	1,3950			1,3950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013232325	BAM 2.69TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CJ3SNE7	BAM 2.86TL OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013295884	BAM 2.95TL OPENB	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0013436264	BAM 3.01TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013110794	BAM 3.18BOC0919Z	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	NL0013240989	BAM 3.22TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CU1BSF8	BAM 3.31TL OPENZ	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013111107	BAM 3.36BOC0919Z	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0013386287	BAM 3.41TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013110265	BAM 3.43BOC0919Z	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	NL0013364250	BAM 3.45TL OPENB	EUR	0,7100	0,7250	0,7100	177,5000	1	0,7250	250				
Certificate	NL0013386279	BAM 3.51TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013111115	BAM 3.54BOC1219Z	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	NL0013110273	BAM 3.57BOC1219Z	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	NL0013111297	BAM 3.71BOC1219Z	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	NL0013568751	BAM 3.71TL OPENB	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0013454838	BAM 3.73TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013111586	BAM 3.76BOC1219Z	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	DE000CU1D211	BAM 3.84TL OPENZ	EUR											
Certificate	NL0013574171	BAM 4.01BS OPENB	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0013358013	BAM 4.09TS OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013357395	BAM 4.34TS OPENB	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013405681	BAM 4.41BOC0320Z	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	DE000CU1BTK6	BAM 4.43TS OPENZ	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013367089	BAM 4.51BS OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013377450	BAM 4.59TS OPENB	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0012438204	BAM 4.69TS OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013405699	BAM 4.77BOC0620Z	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	NL0013355860	BAM 4.84TS OPENB	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0013436256	BAM 4.98TS OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0012438196	BAM 5.08TS OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0012240501	BAM 5.36TS OPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013434038	BAM 6.09TS OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013434020	BAM 6.53TS OPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013434012	BAM 8.71TS OPENH	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000CJ3QTK5	BAM 1.547TL OPENZ	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	DE000CR1HSL8	BAM 1.812TL OPENZ	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	DE000CJ3QY76	BAM 1.948TL OPENZ	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	NL0013164015	BAM 1.954BL OPENB	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000CJ3PAF7	BAM 2.049TL OPENZ	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013163066	BAM 2.056BL OPENB	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0011900022	BAM 2.136BL OPENB	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000CJ3QRV0	BAM 2.195TL OPENZ	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	DE000CJ3RFL0	BAM 2.293TL OPENZ	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013278989	BAM 2.463BL OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000CJ3RPE4	BAM 2.492TL OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000CJ3RST6	BAM 2.593TL OPENZ	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	DE000CJ3RXJ7	BAM 2.744TL OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013289374	BAM 2.868BL OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000CJ3SGL6	BAM 2.897TL OPENZ	EUR	0,9400	0,9400	0,9050	310,2000	1	0,9050	330				
Certificate	DE000CJ3SNA5	BAM 3.047TL OPENZ	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000CJ3SNY5	BAM 3.199TL OPENZ	EUR	0,7000	0,7000	0,5900	2645,0000	2	0,6050	4250				
Certificate	NL0013362676	BAM 3.271BL OPENB	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000CJ3SS31	BAM 3.348TL OPENZ	EUR	0,4500	0,4550	0,4500	450,0000	1	0,4550	1000				
Certificate	NL0013363997	BAM 3.373BL OPENB	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0013362387	BAM 3.475BL OPENB	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000CU1BSQ5	BAM 3.491TL OPENZ	EUR	0,3300	0,3300	0,3150	82,5000	1	0,3150	250				
Certificate	NL0013565609	BAM 3.575BL OPENB	EUR	0,3600	0,3600	0,3250	2520,0000	1	0,3250	7000				
Certificate	DE000CU1DFJ3	BAM 3.642TL OPENZ	EUR	0,1600	0,1600	0,1500	171,5000	4	0,1500	1100				
Certificate	NL0013568264	BAM 3.675BL OPENB	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	NL0013569429	BAM 3.775BL OPENB	EUR	0,1100	0,1100	0,1100	110,0000	1	0,1100	1000				
Certificate	DE000CU1DU74	BAM 3.832TL OPENZ	EUR											
Certificate	DE000CU1C5M9	BAM 4.087TS OPENZ	EUR	0,3200	0,3250	0,3200	153,6000	1	0,3250	480				
Certificate	NL0013358872	BAM 4.261BS OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013377112	BAM 4.758BS OPENB	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000CU1CK77	BAM 4.789TS OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013355753	BAM 5.007BS OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	DE000CU1COW9	BAM 5.189TS OPENZ	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CJ3RGM1	BAR 102.3TL OPENZ	EUR											
Certificate	NL0013291420	BAR 103.3BL OPENB	EUR	8,2750	8,2750	8,2750			8,2750					
Certificate	DE000CJ3SD46	BAR 111.3TL OPENZ	EUR											
Certificate	NL0013292659	BAR 113.4BL OPENB	EUR	7,2650	7,2650	7,2650			7,2650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013292667	BAR 118.48L OPENB	EUR	6,7650	6,7650	6,7650			6,7650					
Certificate	DE000CJ3SGE1	BAR 121.2TL OPENZ	EUR											
Certificate	DE000CJ1CHJ1	BAR 131.5TL OPENZ	EUR											
Certificate	NL0013373186	BAR 133.58L OPENB	EUR	5,2550	5,2550	5,2550			5,2550					
Certificate	NL0013375686	BAR 138.68L OPENB	EUR	4,7450	4,7450	4,7450			4,7450					
Certificate	DE000CJ1CV17	BAR 141.3TL OPENZ	EUR											
Certificate	NL0013353246	BAR 143.58L OPENB	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	NL0013361009	BAR 148.68L OPENB	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	DE000CJ1DAP1	BAR 151.6TL OPENZ	EUR	4,4900	4,4900	4,4900	449,0000	1	4,4900	100				
Certificate	NL0013564354	BAR 153.68L OPENB	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	NL0013565575	BAR 158.68L OPENB	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	DE000CJ1DU25	BAR 161.6TL OPENZ	EUR											
Certificate	NL0013570427	BAR 163.68L OPENB	EUR	2,1900	2,2450	2,1300	26000,0000	5	2,2450	12000				
Certificate	NL0013572399	BAR 168.68L OPENB	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013573199	BAR 173.58L OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013362031	BAR 179.58S OPENB	EUR											
Certificate	NL0013566094	BAR 189.48S OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013573363	BAR 199.48S OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000CJ3QJA7	BAR 58.59TL OPENZ	EUR											
Certificate	DE000CE6CQG7	BAR 65.82TL OPENZ	EUR											
Certificate	DE000CE6EMB3	BAR 80.34TL OPENZ	EUR											
Certificate	DE000CV4Z4N8	BAR 88.04TL OPENZ	EUR											
Certificate	NL0013008642	BAR 88.138L OPENB	EUR	9,7950	9,7950	9,7950			9,7950					
Certificate	DE000CJ3RCX2	BAR 95.18TL OPENZ	EUR											
Certificate	DE000CY51V68	BARIK 16TS OPENC	EUR											
Certificate	DE000CP69BN5	BARIK 16TS OPENC	EUR											
Certificate	DE000CNGEWL0	BARIK 7.07TL OPENZ	EUR	7,9000	8,2550	7,9000	987,5000	1	8,2550	125				
Certificate	DE000CNGGT09	BARIK 8.39TL OPENZ	EUR	6,8000	7,1550	6,8000	4420,0000	1	7,1550	650				
Certificate	DE000CV8BE77	BARIK 9.46TL OPENZ	EUR	6,0200	6,2500	6,0200	1518,0000	2	6,2500	250				
Certificate	DE000CJ3NTZ0	BARIK10.96TL OPENZ	EUR	4,6500	4,9950	4,6500	1392,8400	2	4,9950	299				
Certificate	DE000CJ1DQ21	BARIK12.46TL OPENZ	EUR	3,3800	3,7050	3,3800	84,5000	1	3,7050	25				
Certificate	DE000CR9SB37	BARN 1084TL OPENZ	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000CD61W52	BARN 1210TL OPENZ	EUR											
Certificate	DE000CE6F8D8	BARN 1440TL OPENZ	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	DE000CJ1CRB7	BARN 1739TL OPENZ	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	DE000CR6YPL8	BARN 979.2TL OPENZ	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0013463243	BASF 60TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013455462	BASF 60TL OPENH	EUR											
Certificate	NL0013461312	BASF 62TS OPENH	EUR											
Certificate	NL0012846992	BASF 89TS OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0009169655	BASF 5.7TL OPENB	EUR	5,6950	5,6950	5,6950			5,6950					
Certificate	NL0009179464	BASF 13.7TL OPENB	EUR	4,9450	4,9450	4,9450			4,9450					
Certificate	NL0009262054	BASF 18.5TL OPENB	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0010130555	BASF 41.6TL OPENB	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	NL0011052535	BASF 45.2TL OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0010133468	BASF 45.3TL OPENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	NL0013437601	BASF 48.1TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013011695	BASF 50.5TL OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0011720685	BASF 52.5TL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013278518	BASF 55.5TL OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013362635	BASF 64.7TS OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013357981	BASF 69.8TS OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0013437593	BASF 69.8TS OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013246663	BASF 72.5TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0012906978	BASF 74.5TS OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013005549	BASF 74.8TS OPENB	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0012935621	BASF 77.4TS OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0012933196	BASF 79.5TS OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013377419	BASF 79.8TS OPENB	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0012919609	BASF 81.3TS OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0012916969	BASF 83.3TS OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0012864532	BASF 85.2TS OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0012862312	BASF 87.1TS OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0012558225	BASF 89.7TS OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0012846984	BASF 94.8TS OPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0011052469	BASF 96.2TS OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000CJ3QY27	BASF 37.09TL OPENZ	EUR	2,5500	2,5500	2,5200			2,5200					
Certificate	NL0013164809	BASF 43.268L OPENB	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	DE000CNGH848	BASF 47.15TL OPENZ	EUR	1,5500	1,5500	1,5100			1,5100					
Certificate	NL0013566052	BASF 51.428L OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000CR1K455	BASF 52.58TL OPENZ	EUR	1,0100	1,0100	0,9700			0,9700					
Certificate	NL0013167091	BASF 55.428L OPENB	EUR	0,7450	0,7450	0,7450			0,7450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DNJ7	BASF 58.06TL OPENZ	EUR	0,4700	0,4700	0,4300			0,4300					
Certificate	NL0013568223	BASF 59.43BL OPENB	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0013571474	BASF 62.68BS OPENB	EUR											
Certificate	NL0013356959	BASF 70.66BS OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0012998504	BASF 78.62BS OPENB	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0013353436	BASF 86.61BS OPENB	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	NL0009706761	BASKE2.632STN0524V	EUR	105,2500	105,2500	105,2500			105,2500					
Certificate	NL0000290328	BASKT PI OPENN	EUR	16,5700	16,5700	16,5600			16,5600					
Certificate	XS1193698435	BASKT STN0825K	EUR											
Certificate	XS1396707280	BASKT STN0923K	SEK											
Certificate	XS1396707447	BASKT STN0925K	SEK											
Certificate	XS0868034884	BASKT STN1232R	EUR											
Certificate	DE000CJ3P9A2	BATS 19.7TL OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CJ3Q438	BATS 16.65TL OPENZ	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CJ3NNE8	BATS 23.24TL OPENZ	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CJ3SJA3	BATS 26.24TL OPENZ	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0012911804	BAYER 28TL OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013371552	BAYER 45TL OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013389844	BAYER 50TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013567290	BAYER 55TS OPENB	EUR											
Certificate	NL0012911796	BAYER 34.1TL OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0012911788	BAYER 40.2TL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013370752	BAYER 47.4TL OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0011713052	BAYER 47.4TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013274095	BAYER 49.8TL OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013388788	BAYER 51.1TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013386337	BAYER 52.1TL OPENH	EUR											
Certificate	DE000CU1CEC3	BAYER 52.1TL OPENZ	EUR	0,2900	0,3400	0,2900			0,3400					
Certificate	NL0013572845	BAYER 52.3TL OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013447261	BAYER 56.9TS OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013359961	BAYER 57.7TS OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013358609	BAYER 60.6TS OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013440696	BAYER 60.8TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013384274	BAYER 62.4TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013384266	BAYER 63.4TS OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013368756	BAYER 63.7TS OPENB	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013384258	BAYER 64.4TS OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013384241	BAYER 65.4TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013434079	BAYER 66.8TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013365976	BAYER 67.1TS OPENB	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013243777	BAYER 67.4TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013246689	BAYER 69.4TS OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013015993	BAYER 70.6TS OPENB	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013218704	BAYER 71.7TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0012901417	BAYER 76.1TS OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CU1DGR4	BAYER32.07TL OPENZ	EUR	2,2800	2,3300	2,2800			2,3300					
Certificate	DE000CU1BWU9	BAYER39.14TL OPENZ	EUR	1,5700	1,6300	1,5700	978,0000	1	1,6300	600				
Certificate	DE000CU1B8Y9	BAYER44.14TL OPENZ	EUR	1,0700	1,1300	1,0700			1,1300					
Certificate	DE000CU1BSJ0	BAYER48.14TL OPENZ	EUR	0,6800	0,7300	0,6800			0,7300					
Certificate	DE000CU1C676	BAYER62.53TS OPENZ	EUR	0,8000	0,8000	0,7400			0,7400					
Certificate	DE000CU1B3J1	BAYER69.51TS OPENZ	EUR	1,4900	1,4900	1,4400			1,4400					
Certificate	DE000CU1BSM4	BAYER77.49TS OPENZ	EUR	2,2900	2,2900	2,2400			2,2400					
Certificate	DE000CU1BSN2	BAYER86.46TS OPENZ	EUR	3,1900	3,1900	3,1300			3,1300					
Certificate	NL0011406905	BBVA. 7.18TS OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0011406897	BBVA. 7.35TS OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0011406889	BBVA. 7.54TS OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0011406871	BBVA. 7.72TS OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	DE000CJ3QY35	BBVA. 2.987TL OPENZ	EUR	1,9300	1,9500	1,9300			1,9500					
Certificate	DE000CU1DHV4	BBVA. 3.445TL OPENZ	EUR	1,4700	1,4900	1,4700			1,4900					
Certificate	DE000CU1BW82	BBVA. 3.948TL OPENZ	EUR	0,9700	0,9900	0,9700			0,9900					
Certificate	DE000CJ3RR25	BBVA. 4.547TL OPENZ	EUR	0,3800	0,4000	0,3800			0,4000					
Certificate	DE000CJ3Q8E5	BCART 5.49TL OPENZ	EUR											
Certificate	DE000CJ3N1J2	BCART 6.36TL OPENZ	EUR											
Certificate	DE000CJ3NVH4	BCART 7.29TL OPENZ	EUR	0,8300	0,8300	0,8300	830,0000	1	0,8300	1000				
Certificate	DE000CV4ZMD8	BCART 8.23TL OPENZ	EUR	0,6600	0,7000	0,6600	544,0000	2	0,7000	800				
Certificate	DE000CV4ZMC0	BCART 9.39TL OPENZ	EUR											
Certificate	DE000CU1C3C5	BCART10.21TL OPENZ	EUR											
Certificate	DE000CU1DH63	BEFB 30.16TL OPENZ	EUR											
Certificate	DE000CE6CSR7	BEFB 33.66TL OPENZ	EUR											
Certificate	DE000CE6CSQ9	BEFB 38.94TL OPENZ	EUR											
Certificate	DE000CE6C4B4	BEFB 44.19TL OPENZ	EUR											
Certificate	DE000CU1B0J7	BEFB 48.19TL 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	NL0013434111	BEIER 72.1TL OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CR6XYD9	BEIER 75.1TL OPENZ	EUR	3,1700	3,2200	3,1700			3,2200					
Certificate	NL0012052120	BEIER 78.5TL OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013429798	BEIER107.7TS OPENH	EUR											
Certificate	NL0011417209	BEIER108.1TS OPENH	EUR											
Certificate	NL0013427180	BEIER108.2TS OPENH	EUR											
Certificate	NL0012847966	BEIER112.3TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0011417191	BEIER115.4TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0012864540	BEIER124.2TS OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CJ3R089	BEIER57.07TL OPENZ	EUR	4,9800	5,0200	4,9800			5,0200					
Certificate	NL0011054937	BEIER62.11TL OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000CR9Q039	BEIER67.11TL OPENZ	EUR	3,9700	4,0200	3,9700			4,0200					
Certificate	NL0011713102	BEIER68.26TL OPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0011417282	BEIER70.43TL OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0011417274	BEIER74.67TL OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013246739	BEIER82.68TL OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013245228	BEIER84.69TL OPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000CU1B801	BEIER85.09TL OPENZ	EUR	2,1800	2,2200	2,1800			2,2200					
Certificate	NL0013386345	BEIER86.66TL OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013388796	BEIER88.66TL OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013430341	BEIER92.14TL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013432503	BEIER94.14TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CU1DA60	BEIER95.04TL OPENZ	EUR	1,1800	1,2300	1,1800			1,2300					
Certificate	NL0013456049	BEKB 16TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013440720	BEKB 16.1TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0011049853	BEKB 16.9TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013434129	BEKB 17.4TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013220700	BEKB 18.2TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013275811	BEKB 18.8BL OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013246838	BEKB 18.9TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013246820	BEKB 19.4TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013246812	BEKB 19.9TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013565583	BEKB 20.8BL OPENB	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013449747	BEKB 21.1TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013463250	BEKB 22.5TL OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013436280	BEKB 23.3TS OPENH	EUR											
Certificate	NL0013436272	BEKB 23.8TS OPENH	EUR											
Certificate	NL0013240591	BEKB 24.7TS OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013246762	BEKB 25.2TS OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013246754	BEKB 25.7TS OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013246747	BEKB 26.2TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0012928345	BEKB 26.7TS OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0012925754	BEKB 27.2TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0012923007	BEKB 27.8TS OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0012919625	BEKB 28.3TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0012914758	BEKB 28.7TS OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0012914741	BEKB 29.2TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0012915433	BEKB 29.7TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012911812	BEKB 31.2TS OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0012909360	BEKB 33.2TS OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013011331	BEKB 12.71BL OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CJ3N8W0	BEKB 12.97TL OPENZ	EUR											
Certificate	NL0013006901	BEKB 14.74BL OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CV8AY82	BEKB 14.99TL OPENZ	EUR											
Certificate	DE000CJ3PMZ0	BEKB 16.52TL OPENZ	EUR											
Certificate	NL0012992820	BEKB 16.78BL OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CJ3RCY0	BEKB 18.57TL OPENZ	EUR											
Certificate	DE000CU1DEM0	BEKB 20.61TL OPENZ	EUR											
Certificate	DE000CU1D6T1	BEKB 22.61TL OPENZ	EUR											
Certificate	NL0012993083	BEKB 26.03BS OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013160179	BEKB 29.95BS OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0006467441	BEL 700TL OPENB	EUR	28,2200	28,2200	28,2200			28,2200					
Certificate	NL0009998731	BEL 1290TL OPENB	EUR	22,5400	22,5400	22,5400			22,5400					
Certificate	NL0010898466	BEL 2410TL OPENB	EUR	11,6600	11,6600	11,6600			11,6600					
Certificate	NL0010898482	BEL 2630TL OPENB	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	NL0010912051	BEL 2740TL OPENB	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0011648431	BEL 2850TL OPENB	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0011901962	BEL 2960TL OPENB	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0011909189	BEL 3080TL OPENB	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0012499214	BEL 3910TS OPENB	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0012499909	BEL 4010TS OPENB	EUR	6,3600	6,4100	6,3200	5005,3200	1	6,4100	787				
Certificate	NL0009064757	BEL20 70TL OPENB	EUR	34,3500	34,3500	34,3500			34,3500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0009070978	BEL20 1040TL OPENB	EUR	24,8900	24,8900	24,8900			24,8900					
Certificate	NL0009172469	BEL20 1170TL OPENB	EUR	23,6900	23,6900	23,6900			23,6900					
Certificate	NL0010254058	BEL20 1860TL OPENB	EUR	17,0100	17,0100	17,0100			17,0100					
Certificate	NL0010281499	BEL20 1960TL OPENB	EUR	16,0100	16,0100	16,0100			16,0100					
Certificate	NL0010514667	BEL20 2180TL OPENB	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	NL0011036686	BEL20 2280TL OPENH	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	DE000C3RY18	BEL20 2302TL OPENZ	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0010148698	BEL20 2320TL OPENA	EUR											
Certificate	NL0011054713	BEL20 2400TL OPENH	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	NL0011231840	BEL20 2400TL OPENH	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	NL0010606828	BEL20 2410TL OPENB	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	NL0011036678	BEL20 2490TL OPENH	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	DE000CU1B3Y0	BEL20 2504TL OPENZ	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000C3RY26	BEL20 2705TL OPENZ	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0011036660	BEL20 2710TL OPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0011036652	BEL20 2820TL OPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CE6DJP1	BEL20 2906TL OPENZ	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CU1DF65	BEL20 3005TL OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CE6DJK2	BEL20 3105TL OPENZ	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013279177	BEL20 3180TL OPENB	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000C3RY34	BEL20 3205TL OPENZ	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013283286	BEL20 3280TL OPENB	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000C3R1R1	BEL20 3304TL OPENZ	EUR	0,4200	0,4200	0,4000	1680,0000	1	0,4000	4000				
Certificate	NL0013291271	BEL20 3380TL OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013566284	BEL20 3530TS OPENB	EUR											
Certificate	DE000CU1C6Y2	BEL20 3578TS OPENZ	EUR	0,1600	0,1800	0,1600	66,0000	2	0,1800	400				
Certificate	NL0013357841	BEL20 3630TS OPENB	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CU1C4W1	BEL20 3678TS OPENZ	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013357148	BEL20 3740TS OPENB	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CE6DJQ9	BEL20 3775TS OPENZ	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013353725	BEL20 3820TS OPENB	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CE6EVV2	BEL20 3894TS OPENZ	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0011591417	BEL20 3920TS OPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000CE6DJR7	BEL20 4062TS OPENZ	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CE6EVW0	BEL20 4181TS OPENZ	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0012679740	BEL20 4200TS OPENB	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0013376718	BEL20 4300TS OPENB	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	DE000CE6DJ55	BEL20 4350TS OPENZ	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CV4ZC00	BEL20 4664TS OPENZ	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CU1B1W8	BEL20 4864TS OPENZ	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CU1CR05	BEL20 5064TS OPENZ	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0009070663	BERKS#####TL OPENB	EUR	18,3500	18,3500	18,3500			18,3500					
Certificate	NL0010286423	BERKS#####TL OPENB	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	NL0010126488	BERKS#####TL OPENB	EUR	15,0000	15,0000	15,0000			15,0000					
Certificate	NL0010377180	BERKS#####TL OPENB	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	NL0009332956	BERKS#####TL OPENB	EUR	17,1200	17,1200	17,1200			17,1200					
Certificate	NL0010281622	BERKS#####TL OPENB	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	NL0009991884	BERKS#####TL OPENB	EUR	16,1100	16,1100	16,1100			16,1100					
Certificate	NL0010653267	BERKS#####TL OPENB	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	DE000CV89NR7	BERKS#####TL OPENZ	EUR	4,4250	4,5150	4,4250			4,5150					
Certificate	DE000CV89NS5	BERKS#####TL OPENZ	EUR	3,0750	3,1650	3,0750			3,1650					
Certificate	DE000C3RYF3	BERKS#####TL OPENZ	EUR	1,3050	1,3950	1,3050			1,3950					
Certificate	DE000CN6JUK5	BERKS#####TL OPENZ	EUR	7,0900	7,2100	7,0900			7,2100					
Certificate	DE000CR1K5T0	BERKS#####TL OPENZ	EUR	8,5600	8,6700	8,5600			8,6700					
Certificate	DE000CV89NQ9	BERKS#####TL OPENZ	EUR	5,7600	5,8500	5,7600			5,8500					
Certificate	DE000CV89WW8	BERKS#####TL OPENZ	EUR	7,0600	7,1400	7,0600			7,1400					
Certificate	DE000CR9Q0E9	BERKS#####TL OPENZ	EUR	9,3600	9,4700	9,3600			9,4700					
Certificate	DE000CU1B6C9	BERKS#####TS OPENZ	EUR	4,3350	4,3350	4,2450			4,2450					
Certificate	DE000CU1CD50	BERKS#####TS OPENZ	EUR	7,4200	7,4200	7,3200			7,3200					
Certificate	DE000CU1DGF9	BERKS#####TS OPENZ	EUR	1,2650	1,2650	1,1650			1,1650					
Certificate	NL0011806781	BERKS109.2TL OPENB	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	NL0011652953	BERKS136.6TL OPENB	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0012023634	BERKS139.6BL OPENB	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0011652961	BERKS143.3TL OPENB	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0011658216	BERKS150.4TL OPENB	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000CU1CX64	BERKS172.5TL 0919Z	EUR	1,5850	1,6250	1,5850			1,6250					
Certificate	DE000CU1CX72	BERKS187.5TL 0919Z	EUR	0,9250	0,9650	0,9250			0,9650					
Certificate	NL0006476996	BERKS70830TL OPENB	EUR	21,3200	21,3200	21,3200			21,3200					
Certificate	NL0000375046	BERKS88587TL OPENB	EUR	19,8300	19,8300	19,8300			19,8300					
Certificate	LU1859845593	BESI 16TCIOPENS	EUR	6,4800	6,4800	6,4300			6,4300					
Certificate	NL0011915137	BESI 8.4TL OPENB	EUR											
Certificate	DE000CR9SHV0	BESI 1.19TL OPENZ	EUR	3,9800	3,9800	3,9800			3,9800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011441613	BESI 2.12TL OPENB	EUR											
Certificate	NL0012796585	BESI 22.58OC0919Z	EUR	22,3100	22,3100	22,3100			22,3100					
Certificate	NL0012796593	BESI 23.58OC1219Z	EUR	22,7500	22,7500	22,7500			22,7500					
Certificate	NL0013372238	BESI 29.8TS OPENB	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013375546	BESI 32.3TS OPENB	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0011910245	BESI 7.88TL OPENB	EUR											
Certificate	DE000CR9RQ23	BESI 1.817TL OPENZ	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0012034086	BESI 10.46TL OPENB	EUR	22,6200	22,6200	22,6200	45,2400	1	22,6200		2			
Certificate	DE000CJ3N6Y0	BESI 10.54TL OPENZ	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CV8ADT7	BESI 11.26TL OPENZ	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012104541	BESI 11.49TL OPENB	EUR											
Certificate	LU1859834126	BESI 12.92CIOPENS	EUR	9,6100	9,6100	9,5500			9,5500					
Certificate	NL0013285125	BESI 13.09TL OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CV89P16	BESI 13.28TL OPENZ	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013017049	BESI 14.28TL OPENB	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000CJ3PL23	BESI 14.28TL OPENZ	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CJ3PRU0	BESI 14.48TL OPENZ	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	LU1859845320	BESI 14.82CIOPENS	EUR	7,6800	7,6800	7,6300			7,6300					
Certificate	DE000CJ3PQT4	BESI 15.27TL OPENZ	EUR	0,5700	0,5800	0,5700	1140,0000	1	0,5800	2000				
Certificate	NL0013285133	BESI 15.47TL OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CJ3RL47	BESI 16.26TL OPENZ	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013281579	BESI 16.79TL OPENB	EUR	1,0800	1,1000	1,0800	6490,0000	3	1,0900	6000				
Certificate	DE000CJ3RZP9	BESI 16.98TL OPENZ	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CJ3RXF5	BESI 17.26TL OPENZ	EUR	0,3900	0,3900	0,3800	390,0000	1	0,3800	1000				
Certificate	DE000CJ3R071	BESI 18.25TL OPENZ	EUR	0,2700	0,3000	0,2700	860,0000	3	0,2900	3000				
Certificate	DE000CU1DNK5	BESI 19.25TL OPENZ	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013288319	BESI 19.28TL OPENB	EUR	0,6200	0,6300	0,6200	746,0000	2	0,6200	1200				
Certificate	DE000CJ3R6N9	BESI 19.43TL OPENZ	EUR											
Certificate	DE000CU1D3H3	BESI 19.48TL OPENZ	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CU1D220	BESI 21.87TS OPENZ	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013362288	BESI 22.32TS OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CU1C684	BESI 24.36TS OPENZ	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013357999	BESI 24.81TS OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CU1C3T9	BESI 26.85TS OPENZ	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013296486	BESI 27.28TS OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CU1CHV6	BESI 29.84TS OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CU1CQE3	BESI 32.84TS OPENZ	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012699045	BESI 42.11TS OPENB	EUR											
Certificate	DE000CN6KUL1	BESI 8.215TL OPENZ	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0011904636	BFIT 12.6TL OPENB	EUR	17,5900	17,5900	17,5900			17,5900					
Certificate	NL0011911359	BFIT 14.7TL OPENB	EUR	15,6800	15,6800	15,6800			15,6800					
Certificate	NL0012511364	BFIT 19.8TL OPENB	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	DE000CU1B0H1	BFIT 27.3TL OPENZ	EUR											
Certificate	NL0013372063	BFIT 28.8TL OPENB	EUR											
Certificate	DE000CE6ESU9	BFIT 16.81TL OPENZ	EUR											
Certificate	NL0012500334	BFIT 18.78TL OPENB	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	DE000CE6EXL9	BFIT 19.01TL OPENZ	EUR											
Certificate	NL0012684906	BFIT 20.82TL OPENB	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	DE000CV502Y7	BFIT 21.67TL OPENZ	EUR											
Certificate	NL0012774269	BFIT 21.82TL OPENB	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	NL0013284128	BFIT 22.93TL OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CV886X6	BFIT 23.79TL OPENZ	EUR											
Certificate	NL0013286040	BFIT 24.84TL OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013289119	BFIT 25.84TL OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013290968	BFIT 26.84TL OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013365711	BFIT 27.81TL OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013297427	BFIT 29.87TS OPENB	EUR											
Certificate	NL0013565146	BFIT 31.57TS OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0012979663	BFIT 33.55TS OPENB	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0013352859	BFIT 35.55TS OPENB	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CE6DTS4	BHPBP10.16TL OPENZ	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CJ3NND0	BHPBP13.68TL OPENZ	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CJ3R3D7	BHPBP15.19TL OPENZ	EUR	1,0200	1,0300	1,0200			1,0300					
Certificate	DE000CU1BXU7	BHPBP16.69TL OPENZ	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CU1D4R0	BHPBP18.69TL OPENZ	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CJ3N5F1	BIC 46.5TL OPENZ	EUR											
Certificate	DE000CU1B4U6	BIC 55.59TL OPENZ	EUR											
Certificate	DE000CE6F629	BIC 64.61TL OPENZ	EUR											
Certificate	NL0013463268	BIDU 114TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013450240	BIDU 118.TS OPENH	EUR											
Certificate	NL0013446941	BIDU 124.TS OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013446156	BIDU 134.TS OPENH	EUR	2,1400	2,1400	2,1400			2,1400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013434160	BIDU 100.5TL OPENH	EUR	1,9800	1,9800	1,8200	9720,0000	3	1,8200	5000				
Certificate	NL0013450257	BIDU 105.1TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CU1D5C9	BIDU 112.4TL OPENZ	EUR	0,4500	0,4500	0,4350			0,4350					
Certificate	NL0013443633	BIDU 157.9TS OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013441298	BIDU 161.9TS OPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013430366	BIDU 169.9TS OPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013429822	BIDU 171.9TS OPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013429251	BIDU 173.9TS OPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013434137	BIDU 174.9TS OPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0013424773	BIDU 177.8TS OPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0013424765	BIDU 179.8TS OPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0013424757	BIDU 181.8TS OPENH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0013424740	BIDU 183.8TS OPENH	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	NL0013382989	BIDU 187.8TS OPENH	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0013246846	BIDU 189.7TS OPENH	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0013396526	BIDU 191.8TS OPENH	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	NL0013398274	BIDU 193.8TS OPENH	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0013386410	BIDU 194.8TS OPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0013397656	BIDU 197.8TS OPENH	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	NL0013386402	BIDU 199.8TS OPENH	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0013398266	BIDU 201.8TS OPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0013386394	BIDU 204.8TS OPENH	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	NL0013393358	BIDU 209.8TS OPENH	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	NL0013396518	BIDU 214.8TS OPENH	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	NL0013397318	BIDU 219.8TS OPENH	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0013386386	BIDU 224.7TS OPENH	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	NL0013398258	BIDU 229.8TS OPENH	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	NL0013386378	BIDU 249.7TS OPENH	EUR	12,8300	12,8300	12,8300			12,8300					
Certificate	DE000CU1DGE2	BIDU 72.19TL OPENZ	EUR	3,9500	3,9500	3,9350			3,9350					
Certificate	NL0013434178	BIDU 75.36TL OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CU1DBN4	BIDU 82.35TL OPENZ	EUR	3,0600	3,0600	3,0350			3,0350					
Certificate	DE000CU1C981	BIDU 97.41TL OPENZ	EUR	1,7300	1,7300	1,7150			1,7150					
Certificate	DE000CU1B694	BIIBO155.9TL OPENZ	EUR	1,6750	1,7000	1,6350	3870,0000	2	1,6350	2300				
Certificate	DE000CU1B7A1	BIIBO181.3TL OPENZ	EUR	1,2650	1,2800	1,2250	832,0000	1	1,2250	650				
Certificate	DE000CJ3Q6H2	BIIBO206.7TL OPENZ	EUR	0,8450	0,8500	0,8150	1530,0000	1	0,8150	1800				
Certificate	NL0013287279	BINCK 6TL OPENB	EUR											
Certificate	NL0010175568	BINCK 3.2TL OPENB	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0012492250	BINCK 3.4TL OPENB	EUR											
Certificate	NL0011900436	BINCK 3.5TL OPENB	EUR											
Certificate	NL0012511885	BINCK 3.7TL OPENB	EUR											
Certificate	NL0013167315	BINCK 4.6TL OPENB	EUR											
Certificate	NL0013287246	BINCK 5.2TL OPENB	EUR											
Certificate	NL0013287675	BINCK 5.78L OPENB	EUR											
Certificate	NL0013287253	BINCK 5.7TL OPENB	EUR											
Certificate	NL0013287261	BINCK 5.9TL OPENB	EUR											
Certificate	NL0013168222	BINCK 6.4TS OPENB	EUR											
Certificate	NL0013287451	BINCK 6.5TS OPENB	EUR											
Certificate	NL0013287469	BINCK 6.7TS OPENB	EUR											
Certificate	NL0013573819	BINCK 6.9TS OPENB	EUR											
Certificate	NL0011900048	BINCK2.8578L OPENB	EUR											
Certificate	DE000CNGIR40	BINCK3.994TL OPENZ	EUR											
Certificate	NL0013166549	BINCK4.4378L OPENB	EUR											
Certificate	NL0013287667	BINCK5.4478L OPENB	EUR											
Certificate	NL0013287683	BINCK5.9528L OPENB	EUR											
Certificate	NL0012986574	BINCK6.7078S OPENB	EUR											
Certificate	NL0013287824	BINCK7.2018S OPENB	EUR											
Certificate	NL0013287832	BINCK7.6948S OPENB	EUR											
Certificate	DE000CD61YA7	BION 39.04TL OPENZ	EUR											
Certificate	DE000CD63PM6	BION 44.95TL OPENZ	EUR	7,7000	7,7000	7,5100			7,5100					
Certificate	NL0009991660	BKAMC 3.43TL OPENB	EUR	22,0400	22,0400	22,0400			22,0400					
Certificate	NL0010254165	BKAMC 8.96TL OPENB	EUR	17,8200	17,8200	17,8200			17,8200					
Certificate	NL0011992805	BKAMC16.67TL OPENH	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	NL0010047213	BKNG 613TL OPENB	EUR	115,0400	115,0400	115,0400			115,0400					
Certificate	NL0010250387	BKNG 674TL OPENB	EUR	110,0400	110,0400	110,0400			110,0400					
Certificate	DE000CJ3NSM7	BKNG 1136TL OPENZ	EUR	6,5900	6,6000	6,5900			6,6000					
Certificate	DE000CJ3RB07	BKNG 1342TL OPENZ	EUR	4,7850	4,8000	4,7850			4,8000					
Certificate	NL0011905328	BKNG 1384TL OPENB	EUR	52,1600	52,1600	52,1600			52,1600					
Certificate	DE000CV8AXW9	BKNG 1490TL OPENZ	EUR											
Certificate	DE000CU1DPT1	BKNG 1494TL OPENZ	EUR	3,4550	3,4600	3,4550			3,4600					
Certificate	DE000CJ3RG02	BKNG 1645TL OPENZ	EUR	2,1250	2,1400	2,1250			2,1400					
Certificate	DE000CJ3QC07	BKSCT1.363TL OPENZ	EUR	0,8950	0,8950	0,8850			0,8850					
Certificate	DE000CU1C015	BKSCT1.574TL OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1CC07	BKSC1.823TL OPENZ	EUR	0,3850	0,3850	0,3750			0,3750					
Certificate	DE000CJ3RVM5	BKSC2.073TL OPENZ	EUR	0,1030	0,1030	0,1015			0,1015					
Certificate	DE000CJ3NL66	BLNDL3.944TL OPENZ	EUR	0,8300	0,8300	0,8000			0,8000					
Certificate	DE000CV509F1	BLNDL4.956TL OPENZ	EUR	0,2700	0,2700	0,2400			0,2400					
Certificate	NL0010224580	BMW 41TL OPENB	EUR	25,4350	25,4350	25,4350			25,4350					
Certificate	DE000CX0K421	BMW 60TL OPENC	EUR	0,7600	0,7600	0,7500	5320,0000	1		7000				
Certificate	DE000CX0KMB0	BMW 60TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CP69R32	BMW 70TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CP69P42	BMW 70TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013127251	BMW 75TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CP68YF5	BMW 80TS OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CP68TG3	BMW 80TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CQ5A2E9	BMW 100TS OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CV504F9	BMW 100TS OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0009490937	BMW 19.8TL OPENB	EUR	45,2150	45,2150	45,2150			45,2150					
Certificate	NL0009434612	BMW 29.1TL OPENB	EUR	36,5650	36,5650	36,5650			36,5650					
Certificate	NL0010044434	BMW 36.2TL OPENB	EUR	29,9350	29,9350	29,9350			29,9350					
Certificate	NL0011410238	BMW 40.8TL OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0010254694	BMW 46.4TL OPENB	EUR	20,4150	20,4150	20,4150			20,4150					
Certificate	NL0013447717	BMW 47.6TRL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0011241047	BMW 49.4TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013434186	BMW 52.9TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0011742606	BMW 54.2TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0010444493	BMW 54.8TL OPENB	EUR	12,6250	12,6250	12,6250			12,6250					
Certificate	NL0011906367	BMW 58.1TL OPENB	EUR	9,5550	9,5550	9,5550			9,5550					
Certificate	NL0011896493	BMW 59.4TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013447659	BMW 60.3TRL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013281017	BMW 61.18L OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013572852	BMW 61.1TL OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013567308	BMW 64.7TS OPENB	EUR											
Certificate	NL0013362643	BMW 67.9TS OPENB	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013442320	BMW 68.6TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013358617	BMW 71.4TS OPENB	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	NL0013437627	BMW 72.6TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013281942	BMW 75.1TS OPENB	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	NL0013382997	BMW 78.3TS OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0012906234	BMW 78.8TS OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013286966	BMW 79.2TS OPENB	EUR	4,4150	4,4150	4,4150			4,4150					
Certificate	NL0013449481	BMW 79.5TRS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012909386	BMW 83.3TS OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0012864557	BMW 85.2TS OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0012604649	BMW 86.6TS OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0012025381	BMW 86.8BS OPENB	EUR	23,9450	23,9450	23,9450			23,9450					
Certificate	NL0012245138	BMW 88.3TS OPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0011235072	BMW 91.4TS OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0012558233	BMW 97.4TS OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0011041991	BMW 98.5TS OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0012555619	BMW 108.9TS OPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013447592	BMW 126.1TRS OPENH	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0013447774	BMW 15.87TRL OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013447766	BMW 31.74TRL OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013447758	BMW 34.91TRL OPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013447741	BMW 38.08TRL OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CU1B4A8	BMW 40.39TL OPENZ	EUR	4,5850	4,6700	4,5850			4,6700					
Certificate	NL0013447733	BMW 41.26TRL OPENH	EUR	2,2700	2,2700	2,2500			2,2500					
Certificate	NL0013447725	BMW 44.43TRL OPENH	EUR	1,9500	1,9500	1,9400			1,9400					
Certificate	NL0013447709	BMW 49.19TRL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CU1CAE7	BMW 49.41TL OPENZ	EUR	2,7850	2,8700	2,7850			2,8700					
Certificate	NL0013447691	BMW 50.78TRL OPENH	EUR	1,3100	1,3100	1,3000			1,3000					
Certificate	NL0013447683	BMW 52.36TRL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013360183	BMW 52.38BL OPENB	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	NL0013447675	BMW 53.95TRL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013359474	BMW 55.15BL OPENB	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	DE000CN6H5G1	BMW 55.42TL OPENZ	EUR	8,3950	8,3950	8,3950			8,3950					
Certificate	NL0013447667	BMW 55.54TRL OPENH	EUR	0,8400	0,8400	0,8300			0,8300					
Certificate	NL0013281009	BMW 58.05BL OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013396906	BMW 58.47TRL OPENH	EUR	0,5600	0,5600	0,5500			0,5500					
Certificate	DE000CR9RQ56	BMW 60.71TL OPENZ	EUR	2,7150	3,1650	2,7150			3,1650					
Certificate	NL0013461981	BMW 62.27TRL OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013447634	BMW 66.19TRS OPENH	EUR	0,2400	0,2900	0,2400			0,2900					
Certificate	NL0013361686	BMW 67.64BS OPENB	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013447626	BMW 69.34TRS OPENH	EUR	0,5500	0,6000	0,5500			0,6000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013286628	BMW 74.39BS OPENB	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0013397938	BMW 74.79TRSOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013396914	BMW 75.76TRSOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013281249	BMW 78.58BS OPENB	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	NL0013449937	BMW 79.03TRSOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013447618	BMW 88.25TRSOPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013447600	BMW 94.56TRSOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CP24R69	BNP 30TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CP23Z11	BNP 30TL OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CP234L2	BNP 35TL OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CQ58YW8	BNP 35TL OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CP24UJ8	BNP 40TL OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CP68222	BNP 40TL OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013456056	BNP 44TS OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CP69EY6	BNP 50TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CP69Q25	BNP 50TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CP06NV5	BNP 55TS OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CP06ZL0	BNP 55TS OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CQ5A7F5	BNP 65TS OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CQ5A594	BNP 65TS OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CYOAKS8	BNP 75TS OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0009897198	BNP 8.7TL OPENB	EUR	32,7400	32,7400	32,7400			32,7400					
Certificate	NL0013434202	BNP 9.2TL OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013436298	BNP 15.2TL OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0010379582	BNP 27.5TL OPENB	EUR	15,7200	15,7200	15,7200			15,7200					
Certificate	NL0013434210	BNP 3.19TL OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013166101	BNP 32.8TL OPENB	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	NL0012056618	BNP 33.2TL OPENH	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0013166119	BNP 35.3TL OPENB	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	NL0013241979	BNP 36.9TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013297294	BNP 37.9TL OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013376775	BNP 40.4TL OPENB	EUR											
Certificate	NL0013359219	BNP 45.3TS OPENB	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013363203	BNP 50.3TS OPENB	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0011412960	BNP 23.39TL OPENH	EUR	19,6000	19,6000	19,6000			19,6000					
Certificate	DE000CJ3QY43	BNP 25.01TL OPENZ	EUR	3,2100	3,2100	3,1350			3,1350					
Certificate	NL0013218225	BNP 26.88TL OPENH	EUR	16,4200	16,4200	16,4200			16,4200					
Certificate	NL0013386469	BNP 29.28TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CJ3PH55	BNP 29.54TL OPENZ	EUR	2,3000	2,3000	2,2350			2,2350					
Certificate	NL0013163033	BNP 33.09BL OPENB	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	DE000CV89BT8	BNP 34.56TL OPENZ	EUR	1,3000	1,3000	1,2350			1,2350					
Certificate	NL0013281033	BNP 35.12BL OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013277825	BNP 37.14BL OPENB	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013372592	BNP 39.15BL OPENB	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013391659	BNP 39.29TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CJ1CNC4	BNP 39.53TL OPENZ	EUR	0,3200	0,3200	0,2550			0,2550					
Certificate	NL0013359565	BNP 43.91BS OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013011414	BNP 46.89BS OPENB	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	NL0013246952	BNP 49.05TS OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013286636	BNP 49.88BS OPENB	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013424799	BNP 53.09TS OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013426265	BNP 55.09TS OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0012786974	BNP 55.63BS OPENB	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	NL0013386451	BNP 56.99TS OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013388812	BNP 62.97TS OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013424781	BNP 69.04TS OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013434194	BNP 75.11TS OPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CJ3QE39	BNRGn26.79TL OPENZ	EUR	1,6300	1,6600	1,6300			1,6600					
Certificate	DE000CJ1B4C4	BNRGn32.77TL OPENZ	EUR	1,0400	1,0600	1,0400			1,0600					
Certificate	DE000CJ1BSF7	BNRGn39.78TL OPENZ	EUR	0,3400	0,3700	0,3400			0,3700					
Certificate	DE000CJ1CAU3	BOBL 118.4TL OPENZ	EUR	16,0000	16,0000	16,0000			16,0000					
Certificate	DE000CD62R09	BOBL 125.3TL OPENZ	EUR											
Certificate	DE000CJ1DNT6	BOBL 125.4TL OPENZ	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	DE000CJ1CAV1	BOBL 143.7TS OPENZ	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	DE000CJ1CAW9	BOBL 150.7TS OPENZ	EUR	16,3500	16,3500	16,3500			16,3500					
Certificate	DE000CJ1BUD9	BOBL 157.6TS OPENZ	EUR	23,2900	23,2900	23,2900			23,2900					
Certificate	NL0010049383	BOEIN 46.6TL OPENB	EUR	290,6400	290,6400	290,6400			290,6400					
Certificate	NL0013365208	BOEIN478.8TS OPENB	EUR	12,5550	12,5550	12,5550			12,5550					
Certificate	DE000CNGHTK1	BOEIN99.62TL OPENZ	EUR	9,5800	9,6800	9,5800			9,6800					
Certificate	DE000CJ1C7Z7	BOFCH 2.6TL OPENZ	EUR	0,9250	0,9250	0,9100			0,9100					
Certificate	DE000CJ3PEN3	BOFCH 2.18TL OPENZ	EUR	1,3750	1,3750	1,3600			1,3600					
Certificate	DE000CJ3PGK4	BOFCH 2.98TL OPENZ	EUR	0,5050	0,5050	0,5000			0,5000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013571375	BOLLO 3.99TS OPENB	EUR											
Certificate	NL0013571284	BOLLO3.175TL OPENB	EUR	0,9000	0,9100	0,9000	2720,0000	3	0,9100	3000				
Certificate	NL0013571292	BOLLO3.585TL OPENB	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013571300	BOLLO3.835TL OPENB	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	NL0013572050	BOLLO4.243TS OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013110489	BOSKA LEVOPENZ	EUR	11,4000	11,4000	10,9600			10,9600					
Certificate	DE000CQ5AFM0	BOSKA 15TL OPENC	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000CP23QA7	BOSKA 15TL OPENC	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0012600365	BOSKA 15TL OPENH	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000CP68DM5	BOSKA 16TL OPENC	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0012593412	BOSKA 17TL OPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CP23V49	BOSKA 18TL OPENC	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CP23TH6	BOSKA 18TL OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CV51BV8	BOSKA 20TL OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CV51477	BOSKA 20TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013405707	BOSKA 22BOC0320Z	EUR	20,8900	20,8900	20,8100			20,8100					
Certificate	NL0013110885	BOSKA 22BON0919Z	EUR	22,0400	22,0400	21,9400			21,9400					
Certificate	NL0013110893	BOSKA 22BON1219Z	EUR	21,9000	21,9000	21,8100			21,8100					
Certificate	DE000CP69M60	BOSKA 22TS OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CP69Q09	BOSKA 22TS OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013405715	BOSKA 23BOC0620Z	EUR	21,0600	21,0600	21,0000			21,0000					
Certificate	NL0013110802	BOSKA 24BOC0919Z	EUR	23,6900	23,6900	23,5800			23,5800					
Certificate	DE000CP69M78	BOSKA 24TS OPENC	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000CP69Q17	BOSKA 24TS OPENC	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000CP24P46	BOSKA 26TS OPENC	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000CP24UH2	BOSKA 26TS OPENC	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000CQ5AK81	BOSKA 30TS OPENC	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	DE000CQ5AHF0	BOSKA 30TS OPENC	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	DE000CV52VD2	BOSKA 32TS OPENC	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	DE000CQ5A7D0	BOSKA 32TS OPENC	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	NL0013446552	BOSKA 16.1TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013434228	BOSKA 17.6TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0012027924	BOSKA 19.5BL OPENB	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0012310858	BOSKA 19.5TL OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013573504	BOSKA 21.6BOC0320B	EUR	20,3900	20,3900	20,3900			20,3900					
Certificate	NL0013446545	BOSKA 21.9TS OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013437635	BOSKA 23.4TS OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013436306	BOSKA 23.9TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013111123	BOSKA 24.5BOC1219Z	EUR	23,5800	23,5800	23,5300			23,5300					
Certificate	NL0013111768	BOSKA 24.6BOC0919Z	EUR	23,1400	23,1400	22,9500			22,9500					
Certificate	NL0013246986	BOSKA 24.6TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013111776	BOSKA 25.2BOC1219Z	EUR	22,5100	22,5100	22,3800			22,3800					
Certificate	NL0013246978	BOSKA 25.6TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013386485	BOSKA 27.4TS OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0012773030	BOSKA 27.6BS OPENB	EUR	8,2050	8,2050	8,2050			8,2050					
Certificate	NL0013426273	BOSKA 28.4TS OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013389331	BOSKA 29.1TS OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0011599584	BOSKA 31.3TS OPENH	EUR	14,2200	14,2200	14,2200			14,2200					
Certificate	DE000CV8AYQ9	BOSKA14.32TL OPENZ	EUR	1,1900	1,1900	1,1650			1,1650					
Certificate	DE000CV87Y21	BOSKA16.34TL OPENZ	EUR	0,7900	0,7900	0,7500	1997,6400	2	0,7550	2638				
Certificate	NL0012775969	BOSKA16.39BL OPENB	EUR	4,3000	4,3350	4,3000	215,0000	1	4,3350	50				
Certificate	NL0013567175	BOSKA16.78TL OPENB	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0010174264	BOSKA17.79TL OPENB	EUR	3,8900	3,9050	3,8650	389,0000	1	3,9050	100				
Certificate	DE000CJ3QXC4	BOSKA17.82TL OPENZ	EUR	0,4900	0,4900	0,4650			0,4650					
Certificate	NL0012774475	BOSKA17.94BL OPENB	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	NL0013284730	BOSKA18.79BL OPENB	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013164478	BOSKA19.18TL OPENB	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000CV88137	BOSKA19.34TL OPENZ	EUR	0,1900	0,1900	0,1650	95,0000	1	0,1650	500				
Certificate	NL0013564578	BOSKA21.79TS OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CU1DGV6	BOSKA21.84TS OPENZ	EUR	0,3400	0,3650	0,3200	476,8000	1	0,3650	1490				
Certificate	NL0013360324	BOSKA22.65BS OPENB	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013358625	BOSKA23.77TS OPENB	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013358369	BOSKA24.25BOC1219B	EUR	21,5800	21,5800	21,5800			21,5800					
Certificate	DE000CU1C528	BOSKA24.33TS OPENZ	EUR	0,8300	0,8650	0,8300			0,8650					
Certificate	NL0013281272	BOSKA25.14BS OPENB	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0013007339	BOSKA25.78TS OPENB	EUR	8,5950	8,5950	8,5950			8,5950					
Certificate	DE000CJ3N1A1	BOSKA26.81TS OPENZ	EUR	1,3300	1,3550	1,3300			1,3550					
Certificate	LU1840911603	BOSKA27.01TPIOPENS	EUR	6,3000	6,5400	6,3000			6,5400					
Certificate	NL0013364318	BOSKA27.79TS OPENB	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	LU1790583758	BOSKA28.99TPIOPENS	EUR	8,0800	8,3200	8,0800			8,3200					
Certificate	LU1840348756	BOSKA29.66TPIOPENS	EUR	8,8500	9,0900	8,8500			9,0900					
Certificate	DE000CU1BXD3	BOSKA29.81TS OPENZ	EUR	1,9300	1,9550	1,9300			1,9550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013287840	BOSKA30.07BS OPENB	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000C3NP05	BOSKA33.29TS OPENZ	EUR	2,6200	2,6550	2,6200			2,6550					
Certificate	DE000C3PFN0	BOUYG20.86TL OPENZ	EUR	1,1200	1,1200	1,1100			1,1100					
Certificate	DE000CV89L51	BOUYG24.37TL OPENZ	EUR	0,7700	0,7700	0,7600			0,7600					
Certificate	DE000C3RCG7	BOUYG27.86TL OPENZ	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013434244	BP 4TL OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013434236	BP 5TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0009484427	BP 60TL OPENB	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0009506153	BP 170TL OPENB	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0009501360	BP 170TL OPENB	EUR											
Certificate	NL0011728415	BP 2.8TL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0009434620	BP 210TL OPENB	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0011889712	BP 3.2TL OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0011995717	BP 3.8TL OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0011977996	BP 3.8TL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0012598767	BP 4.4TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013247042	BP 5.2TL OPENH	EUR	0,8800	0,8800	0,8100	845,0000	2	0,8200	1000				
Certificate	NL0013429848	BP 5.7TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0012611461	BP 5.9TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013247034	BP 6.1TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0012861181	BP 6.4TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012847008	BP 6.6TS OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CR4HR03	BP 3.12TL OPENZ	EUR											
Certificate	DE000CD61TQ3	BP 3.437TL OPENZ	EUR	2,4150	2,4150	2,3250			2,3250					
Certificate	DE000CD634Y0	BP 3.848TL OPENZ	EUR	1,9550	1,9550	1,8650			1,8650					
Certificate	DE000CU1C5F3	BP 4.254TL OPENZ	EUR	1,4950	1,4950	1,4150			1,4150					
Certificate	DE000C3RJ4	BP 4.705TL OPENZ	EUR	0,9950	0,9950	0,9050			0,9050					
Certificate	DE000CU1DAF2	BP 5.201TL OPENZ	EUR	0,4450	0,4450	0,3650			0,3650					
Certificate	NL0013150865	BPOST 11.6TS OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0012795819	BPOST 15.28OC0919Z	EUR											
Certificate	DE000C3QV79	BPOST 4.75TL OPENZ	EUR											
Certificate	DE000C3QT57	BPOST 5.54TL OPENZ	EUR											
Certificate	DE000C3QSE0	BPOST 5.59TL OPENZ	EUR											
Certificate	NL0013162142	BPOST 5.86TL OPENB	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000C3Q4A2	BPOST 6.18TL OPENZ	EUR											
Certificate	NL0013161110	BPOST 6.35TL OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000C3QS7	BPOST 6.57TL OPENZ	EUR											
Certificate	NL0013154693	BPOST 6.87TL OPENB	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000C3QSM4	BPOST 7.07TL OPENZ	EUR											
Certificate	NL0013276512	BPOST 7.36TL OPENB	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	DE000CU1BYL4	BPOST 7.56TL OPENZ	EUR	0,5200	0,5200	0,5200	99,8400	1	0,5200	192				
Certificate	NL0013569916	BPOST 7.86TL OPENB	EUR	0,2400	0,2400	0,2150	4999,2000	4	0,2150	20830				
Certificate	DE000CU1DY05	BPOST 8.06TL OPENZ	EUR											
Certificate	NL0013572860	BPOST 8.35TL OPENB	EUR											
Certificate	NL0013569197	BPOST 8.61TS OPENB	EUR											
Certificate	DE000CU1DT28	BPOST 9.37TS OPENZ	EUR											
Certificate	NL0013564164	BPOST 9.61TS OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CU1DB93	BPOST10.27TS OPENZ	EUR											
Certificate	NL0013357676	BPOST10.61TS OPENB	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000C3P7K5	BPOST10.61TS OPENZ	EUR	0,5000	0,5000	0,5000	477,0000	1	0,5000	954				
Certificate	DE000CU1CAB3	BPOST11.29TS OPENZ	EUR											
Certificate	DE000C3P7L3	BPOST11.61TS OPENZ	EUR											
Certificate	DE000CU1CHL7	BPOST12.28TS OPENZ	EUR											
Certificate	DE000C3N070	BPOST12.59TS OPENZ	EUR											
Certificate	DE000CV89Q49	BPOST13.57TS OPENZ	EUR											
Certificate	DE000CV894L5	BPOST14.56TS OPENZ	EUR											
Certificate	DE000CV87ZM6	BPOST24.49TS OPENZ	EUR											
Certificate	DE000CV424B3	BPOST28.46TS OPENZ	EUR											
Certificate	DE000C3QDW4	BPOST5.141TL OPENZ	EUR											
Certificate	DE000C3P7H1	BPOST6.062TL OPENZ	EUR											
Certificate	DE000CV89SZ9	BPOST7.084TL OPENZ	EUR											
Certificate	DE000CU1B6F2	BRBY 13.06TL OPENZ	EUR	1,0650	1,1350	1,0650			1,1350					
Certificate	DE000CU1CCM6	BRBY 15.07TL OPENZ	EUR	0,6150	0,6850	0,6150			0,6850					
Certificate	DE000C3Q9Y1	BRCL50.991TL OPENZ	EUR	0,5650	0,5650	0,5550			0,5550					
Certificate	DE000CU1DCM4	BRCL51.235TL OPENZ	EUR	0,2950	0,2950	0,2850			0,2850					
Certificate	DE000C3RVL7	BRCL51.439TL OPENZ	EUR	0,0690	0,0690	0,0610			0,0610					
Certificate	DE000VN610M0	BRENT LEVOPENV	EUR	5,0250	5,0250	4,6950			4,6950					
Certificate	DE000VA234T9	BRENT LEVOPENV	EUR	2,5250	2,5250	2,3550			2,3550					
Certificate	DE000VN610N8	BRENT LEVOPENV	EUR	0,2450	0,2500	0,2100	1299,0000	3	0,2150	5600				
Certificate	DE000CE6C1K1	BRENT LEVOPENZ	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000CE6C1M7	BRENT LEVOPENZ	EUR	0,0760	0,0760	0,0720	7600,0000	1	0,0720	100000				
Certificate	DE000CE6C1J3	BRENT LEVOPENZ	EUR	12,0400	12,0400	12,0400			12,0400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0000458750	BRENT PI OPENB	EUR	24,6200	24,6200	24,6200			24,6200					
Certificate	DE000VA12HR6	BRENT SHROPNV	EUR	0,2350	0,2650	0,2350			0,2650					
Certificate	DE000VN610Q1	BRENT SHROPNV	EUR	0,5750	0,6050	0,5750			0,6050					
Certificate	DE000CE6C1L9	BRENT SHROPENZ	EUR	0,2130	0,2130	0,2130			0,2130					
Certificate	NL0012796809	BRENT SHROPENZ	EUR	0,9080	0,9080	0,9080			0,9080					
Certificate	DE000CP69F55	BRENT 43TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CP69FT3	BRENT 47TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CP69FU1	BRENT 51TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CP69VY0	BRENT 56TL OPENC	EUR	0,4600	0,4600	0,4100	46,0000	1	0,4100	100				
Certificate	NL0013463425	BRENT 61TL OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013458094	BRENT 62TS OPENH	EUR											
Certificate	DE000CP69W01	BRENT 68TS OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000VF43X91	BRENT 74TS OPENV	EUR	9,2850	10,2150	9,2850			10,2150					
Certificate	DE000CP68W44	BRENT 76TS 0619C	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CP69006	BRENT 76TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CP68W51	BRENT 78TS 0619C	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CP69014	BRENT 79TS OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CP68W69	BRENT 80TS 0619C	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CP68W77	BRENT 82TS 0619C	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CP69022	BRENT 82TS OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CP68W85	BRENT 84TS 0619C	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CP69030	BRENT 88TS OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	LU1859833151	BRENT 110TPIOPENS	EUR	35,5700	36,7800	35,5700			36,7800					
Certificate	NL0011636949	BRENT 21.5TL OPENB	EUR	38,3150	38,3150	38,3150			38,3150					
Certificate	NL0011539549	BRENT 23.6TL OPENB	EUR	36,5050	36,5050	36,5050			36,5050					
Certificate	NL0011422407	BRENT 24.1TL OPENH	EUR	35,5300	35,5300	35,5300			35,5300					
Certificate	NL0011532387	BRENT 25.8TL OPENB	EUR	34,6850	34,6850	34,6850			34,6850					
Certificate	NL0011535513	BRENT 29.3TL OPENB	EUR	31,7150	31,7150	31,7150			31,7150					
Certificate	NL0011531280	BRENT 30.6TL OPENB	EUR	30,6450	30,6450	30,6450			30,6450					
Certificate	NL0011637855	BRENT 33.6TL OPENB	EUR	28,0750	28,0750	28,0750			28,0750					
Certificate	NL0011648340	BRENT 35.8TL OPENB	EUR	26,2450	26,2450	26,2450			26,2450					
Certificate	NL0011655741	BRENT 40.1TL OPENB	EUR	22,6450	22,6450	22,6450			22,6450					
Certificate	NL0012277453	BRENT 43.3TL OPENB	EUR	20,0000	20,0000	19,9350	520,0000	1	19,9350	26				
Certificate	DE000CP69572	BRENT 44.1TL OPENC	EUR	0,9700	0,9700	0,9300	485,0000	1	0,9300	500				
Certificate	DE000CJ3RFP1	BRENT 45.6TL OPENZ	EUR	16,6500	16,6500	16,6500			16,6500					
Certificate	DE000VN99EJ9	BRENT 46.2TL OPENV	EUR	17,9150	17,9150	16,9650			16,9650					
Certificate	NL0013274798	BRENT 46.4TL OPENB	EUR	17,3150	17,3150	17,3150			17,3150					
Certificate	DE000VN99EK7	BRENT 47.2TL OPENV	EUR	17,0250	17,0250	16,0750			16,0750					
Certificate	NL0013274806	BRENT 48.4TL OPENB	EUR	15,6150	15,6150	15,6150			15,6150					
Certificate	DE000VN99EL5	BRENT 49.2TL OPENV	EUR	15,2550	15,2550	14,3050			14,3050					
Certificate	DE000VN99EM3	BRENT 50.2TL OPENV	EUR	14,3650	14,3650	13,4150			13,4150					
Certificate	NL0013276819	BRENT 50.4TL OPENB	EUR	13,9350	13,9350	13,9350			13,9350					
Certificate	DE000VN99EN1	BRENT 51.2TL OPENV	EUR	13,4750	13,4750	12,5250			12,5250					
Certificate	NL0013276827	BRENT 51.4TL OPENB	EUR	13,5600	13,5650	13,0850	813,6000	1	13,0850	60				
Certificate	DE000VF6FTF2	BRENT 51.4TL OPENV	EUR	13,9450	13,9450	12,9950			12,9950					
Certificate	DE000CP69S80	BRENT 52.1TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013277270	BRENT 52.4TL OPENB	EUR	12,9800	12,9950	12,2350	9086,0000	1	12,2350	700				
Certificate	DE000VF6FTG0	BRENT 52.4TL OPENV	EUR	13,1050	13,1050	12,1550			12,1550					
Certificate	NL0013277015	BRENT 52.6BL OPENB	EUR	10,4050	10,4050	10,4050			10,4050					
Certificate	DE000VF6FTH8	BRENT 53.4TL OPENV	EUR	12,2550	12,2550	11,3050			11,3050					
Certificate	DE000CP68ZU1	BRENT 53.8TL OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013278062	BRENT 54.4TL OPENB	EUR	11,4900	11,4900	10,5350	17688,0000	2	10,5350	1600				
Certificate	DE000VF6FTJ4	BRENT 54.4TL OPENV	EUR	11,4050	11,4050	10,4650			10,4650					
Certificate	DE000CP69FV9	BRENT 56.1TL OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VF6FP59	BRENT 56.3TL OPENV	EUR	9,8050	9,8050	8,8650			8,8650					
Certificate	NL0013281488	BRENT 56.4TL OPENB	EUR	9,8900	9,8900	8,8550	1483,5000	1	8,8550	150				
Certificate	NL0013380652	BRENT 57.3TL OPENH	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	DE000VF6FP75	BRENT 57.3TL OPENV	EUR	8,9550	8,9550	8,0150			8,0150					
Certificate	NL0013237464	BRENT 58.1TL OPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000VF6FG50	BRENT 58.3TL OPENV	EUR	8,0850	8,0850	7,1450			7,1450					
Certificate	NL0013288830	BRENT 58.4TL OPENB	EUR	7,6500	7,6500	7,0000	9436,2500	3	7,1450	1325				
Certificate	DE000CP68ZV9	BRENT 58.8TL OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VF6FG68	BRENT 59.3TL OPENV	EUR	7,2450	7,2450	6,2950			6,2950					
Certificate	NL0013293731	BRENT 59.4TL OPENB	EUR	6,3350	6,3350	6,3350			6,3350					
Certificate	NL0013571391	BRENT 60.4TL OPENB	EUR											
Certificate	NL0013571540	BRENT 60.4TL OPENB	EUR	5,4450	5,4450	5,4450			5,4450					
Certificate	DE000VF6P7F0	BRENT 60.4TL OPENV	EUR											
Certificate	DE000VF6XB82	BRENT 60.4TL OPENV	EUR	6,3750	6,3750	5,4350			5,4350					
Certificate	NL0013572647	BRENT 61.4TL OPENB	EUR	5,3500	5,3500	4,6050	5350,0000	1	4,6050	1000				
Certificate	DE000VF6XEV4	BRENT 61.4TL OPENV	EUR	4,9650	4,9650	4,0250			4,0250					
Certificate	DE000VF6P947	BRENT 61.9TS OPENV	EUR											
Certificate	NL0013573561	BRENT 62.4TL OPENB	EUR	3,7650	3,7650	3,7650			3,7650					

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	DE000VF6XEW2	BRENT 62.4TL OPENV	EUR	4,1250	4,1250	3,1850			3,1850					
Certificate	NL0013571201	BRENT 62.5TS OPENB	EUR											
Certificate	DE000VF6P6Q9	BRENT 62.9TS OPENV	EUR											
Certificate	NL0013573579	BRENT 63.4TL OPENB	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	DE000VF6P3J1	BRENT 63.9TS OPENV	EUR											
Certificate	NL0013566839	BRENT 64.4TS OPENB	EUR											
Certificate	DE000VF6FTE5	BRENT 64.9TS OPENV	EUR											
Certificate	DE000VF6P7E3	BRENT 65.9TS OPENV	EUR	2,9150	3,8450	2,9150			3,8450					
Certificate	NL0013566177	BRENT 66.4TS OPENB	EUR	4,3050	4,3050	4,3050			4,3050					
Certificate	DE000VF6FP00	BRENT 66.9TS OPENV	EUR	3,7850	4,7150	3,7850			4,7150					
Certificate	DE000VF6FP18	BRENT 67.9TS OPENV	EUR	4,7050	5,6350	4,7050			5,6350					
Certificate	NL0013566185	BRENT 68.4TS OPENB	EUR	5,1250	6,1250	5,0000	22114,0000	3	6,1250	3999				
Certificate	NL0013449812	BRENT 68.9TS OPENH	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000VF6FP34	BRENT 68.9TS OPENV	EUR	5,6050	6,5350	5,6050			6,5350					
Certificate	DE000VF6FG27	BRENT 69.9TS OPENV	EUR	6,5050	7,4350	6,5050			7,4350					
Certificate	NL0013564941	BRENT 70.4TS OPENB	EUR	7,9950	7,9950	7,9950			7,9950					
Certificate	DE000VF6FG43	BRENT 70.9TS OPENV	EUR	7,4050	8,3350	7,4050			8,3350					
Certificate	DE000CP69S98	BRENT 71.9TS OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VF6FE86	BRENT 71.9TS OPENV	EUR	8,3250	9,2450	8,3250			9,2450					
Certificate	NL0013355316	BRENT 72.4TS OPENB	EUR	9,8250	9,8250	9,8250			9,8250					
Certificate	DE000CP69LG8	BRENT 72.7TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CP69FX5	BRENT 73.6TS OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013355308	BRENT 74.4TS OPENB	EUR	11,6350	11,6350	11,6350			11,6350					
Certificate	DE000VF30KH1	BRENT 75.8TS OPENV	EUR	10,2350	11,1650	10,2350			11,1650					
Certificate	DE000VA87DM7	BRENT 76.1TS OPENV	EUR	7,7050	8,6350	7,7050			8,6350					
Certificate	NL0013016751	BRENT 76.5TS OPENB	EUR	12,5900	13,5750	12,5900	18590,5900	3	13,5250	1401				
Certificate	DE000VF30KJ7	BRENT 76.8TS OPENV	EUR	11,1550	12,0750	11,1550			12,0750					
Certificate	DE000VA87DN5	BRENT 77.1TS OPENV	EUR	8,5750	9,5050	8,5750			9,5050					
Certificate	NL0013376502	BRENT 77.38TS OPENB	EUR	11,5550	11,5550	11,5550			11,5550					
Certificate	DE000VF30L41	BRENT 77.8TS OPENV	EUR	12,0650	12,9850	12,0650			12,9850					
Certificate	LU1859832856	BRENT 78.5TPIOPENS	EUR	8,4600	9,7100	8,4600			9,7100					
Certificate	NL0013375777	BRENT 78.5TS OPENB	EUR	15,3450	15,3450	15,3450			15,3450					
Certificate	DE000VF4HXP4	BRENT 78.8TS OPENV	EUR	12,9950	13,9150	12,9950			13,9150					
Certificate	NL0013426471	BRENT 79.7TS OPENH	EUR	16,2800	16,2800	16,2800			16,2800					
Certificate	DE000VF4HX91	BRENT 79.8TS OPENV	EUR	13,9250	14,8450	13,9250			14,8450					
Certificate	NL0013353659	BRENT 80.4TS OPENB	EUR	17,1350	17,1350	17,1350			17,1350					
Certificate	DE000VF4NQ19	BRENT 80.8TS OPENV	EUR	14,8850	15,8050	14,8850			15,8050					
Certificate	LU1859832930	BRENT 81.5TPIOPENS	EUR	11,0400	12,2900	11,0400			12,2900					
Certificate	DE000VF4NQ27	BRENT 81.8TS OPENV	EUR	15,8050	16,7250	15,8050			16,7250					
Certificate	DE000VA71T80	BRENT 82.6TS OPENV	EUR	12,9050	13,8250	12,9050			13,8250					
Certificate	DE000VA77F48	BRENT 83.6TS OPENV	EUR	13,7650	14,6850	13,7650			14,6850					
Certificate	DE000CP69SA6	BRENT 83.9TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CJ3NO21	BRENT 84.3TS OPENZ	EUR	17,7800	17,7800	17,7800			17,7800					
Certificate	LU1859833078	BRENT 84.5TPIOPENS	EUR	13,6300	14,8700	13,6300			14,8700					
Certificate	DE000VA77F55	BRENT 84.6TS OPENV	EUR	14,6250	15,5550	14,6250			15,5550					
Certificate	DE000VA77F63	BRENT 85.6TS OPENV	EUR	15,4950	16,4150	15,4950			16,4150					
Certificate	NL0012791073	BRENT 86.3TS OPENB	EUR	21,6400	22,5150	21,6400	1122,6400	2	22,5150	51				
Certificate	LU1757002693	BRENT 87.5TPIOPENS	EUR	16,3500	17,5800	16,3500			17,5800					
Certificate	DE000CP69FY3	BRENT 90.6TS OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CP69O48	BRENT 92.9TS OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	LU1757002859	BRENT 95.5TPIOPENS	EUR	23,1400	24,3700	23,1400			24,3700					
Certificate	LU1757003071	BRENT100.5TPIOPENS	EUR	27,3900	28,6100	27,3900			28,6100					
Certificate	NL0012860803	BRENT103.2TS OPENH	EUR	37,4800	37,4800	37,4800			37,4800					
Certificate	NL0011636733	BRENT15.07BL OPENB	EUR	43,2400	43,5250	43,2250	4338,0000	2	43,3850	100				
Certificate	NL0011598321	BRENT15.35TL OPENH	EUR	42,9200	42,9200	42,9200			42,9200					
Certificate	NL0011422415	BRENT20.87TL OPENH	EUR	38,2600	38,2600	38,2600			38,2600					
Certificate	NL0011538111	BRENT27.06BL OPENB	EUR	32,8550	32,8550	32,8550			32,8550					
Certificate	NL0011422399	BRENT27.32TL OPENH	EUR	32,8100	32,8100	32,8100			32,8100					
Certificate	NL0011727839	BRENT31.98TL OPENH	EUR	28,8700	28,8700	28,8700			28,8700					
Certificate	DE000CNGHEY4	BRENT33.18TL OPENZ	EUR	27,5450	27,5450	27,5450			27,5450					
Certificate	NL0011598305	BRENT33.55TL OPENH	EUR	27,5500	27,5500	27,5500			27,5500					
Certificate	NL0011727805	BRENT35.18TL OPENH	EUR	26,1700	26,1700	26,1700			26,1700					
Certificate	NL0011933296	BRENT35.41TL OPENH	EUR	25,9800	25,9800	25,9800			25,9800					
Certificate	NL0011727797	BRENT36.24TL OPENH	EUR	25,2800	25,2800	25,2800			25,2800					
Certificate	NL0011933288	BRENT36.46TL OPENH	EUR	25,0900	25,0900	25,0900			25,0900					
Certificate	DE000CJ3Q4T2	BRENT36.66TL OPENZ	EUR	24,4900	24,4900	24,4900			24,4900					
Certificate	NL0011727789	BRENT37.32TL OPENH	EUR	24,3700	24,3700	24,3700			24,3700					
Certificate	NL0011933270	BRENT37.52TL OPENH	EUR	24,1900	24,1900	24,1900			24,1900					
Certificate	NL0011648779	BRENT38.16BL OPENB	EUR	23,1150	23,1150	23,1150			23,1150					
Certificate	NL0011727771	BRENT38.37TL OPENH	EUR	23,4800	23,4800	23,4800			23,4800					
Certificate	NL0011933262	BRENT38.58TL OPENH	EUR	23,3100	23,3100	23,3100			23,3100					
Certificate	NL0011727763	BRENT39.45TL OPENH	EUR	22,5700	22,5700	22,5700			22,5700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011933254	BRENT39.64TL OPENH	EUR	22,4000	22,4000	22,4000			22,4000					
Certificate	DE000CNGJ1R0	BRENT40.08TL OPENZ	EUR											
Certificate	NL0011655410	BRENT40.34BL OPENB	EUR	21,2050	21,2050	21,2050			21,2050					
Certificate	NL0012372650	BRENT41.95TL OPENH	EUR	20,1100	20,1100	20,1100			20,1100					
Certificate	NL0012274963	BRENT42.47BL OPENB	EUR	19,2950	19,2950	19,2950			19,2950					
Certificate	DE000VN66W86	BRENT42.52TL OPENV	EUR	22,3500	22,3500	21,3900			21,3900					
Certificate	DE000CN6K859	BRENT42.81TL OPENZ	EUR	20,0800	20,0900	19,0900	562,3200	2	19,0900	28				
Certificate	NL0012372643	BRENT43.01TL OPENH	EUR	19,2000	19,2000	19,2000			19,2000					
Certificate	NL0012372635	BRENT44.07TL OPENH	EUR	18,3000	18,3000	18,3000			18,3000					
Certificate	NL0012372627	BRENT45.12TL OPENH	EUR	17,4000	17,4000	17,4000			17,4000					
Certificate	DE000VN99V39	BRENT45.22TL OPENV	EUR	18,8050	18,8050	17,8550			17,8550					
Certificate	DE000CE6E4J5	BRENT45.39TL OPENZ	EUR											
Certificate	DE000CU1DRJ8	BRENT45.93TL OPENZ	EUR	16,9500	16,9500	16,9500			16,9500					
Certificate	NL0012372619	BRENT46.19TL OPENH	EUR	17,6700	17,6700	16,4900	7010,0000	2	16,4900	400				
Certificate	NL0013274442	BRENT46.53BL OPENB	EUR	15,7250	15,7250	15,7250			15,7250					
Certificate	NL0012437693	BRENT47.16TL OPENH	EUR	15,6600	15,6600	15,6600			15,6600					
Certificate	DE000CE6E4A4	BRENT47.16TL OPENZ	EUR	15,2600	15,2600	15,2600			15,2600					
Certificate	DE000CE6EP12	BRENT47.93TL OPENZ	EUR											
Certificate	DE000VN9ZK21	BRENT48.18TL OPENV	EUR	15,7250	15,7250	14,7750			14,7750					
Certificate	NL0012439657	BRENT48.27TL OPENH	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	DE000CJ3RD70	BRENT49.43TL OPENZ	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	DE000CJ3RD62	BRENT49.59TL OPENZ	EUR	13,1400	13,1400	13,1400			13,1400					
Certificate	NL0013276652	BRENT50.58BL OPENB	EUR	12,1750	12,1750	12,1750			12,1750					
Certificate	DE000CJ3RF45	BRENT50.89TL OPENZ	EUR	12,7400	12,7400	12,7400			12,7400					
Certificate	DE000CJ3RF11	BRENT51.06TL OPENZ	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	NL0013276475	BRENT51.22TL OPENH	EUR	12,6400	12,6400	12,2000	2528,0000	1	12,2000	200				
Certificate	NL0013273253	BRENT51.41BL OPENB	EUR											
Certificate	NL0013277007	BRENT51.59BL OPENB	EUR	11,2850	11,2850	11,2850			11,2850					
Certificate	DE000CP69V51	BRENT52.16TL OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VN99V47	BRENT52.22TL OPENV	EUR	12,5950	12,5950	11,6550			11,6550					
Certificate	DE000CJ3RJ17	BRENT52.38TL OPENZ	EUR	11,4600	11,4600	11,4600			11,4600					
Certificate	NL0013273261	BRENT52.41BL OPENB	EUR											
Certificate	DE000CJ3RJY5	BRENT52.55TL OPENZ	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	DE000VF1HUD2	BRENT53.23TL OPENV	EUR	11,7150	11,7150	10,7650			10,7650					
Certificate	NL0013277577	BRENT53.61BL OPENB	EUR	9,5150	9,5150	9,5150			9,5150					
Certificate	DE000CJ3RJ25	BRENT53.88TL OPENZ	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	DE000VF1HUE0	BRENT54.23TL OPENV	EUR	10,8250	10,8250	9,8750			9,8750					
Certificate	DE000CJ3RK97	BRENT54.55TL OPENZ	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	NL0013277585	BRENT54.62BL OPENB	EUR	8,6250	8,6250	8,6250			8,6250					
Certificate	DE000CP68GC9	BRENT55.05TL OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VF1HUF7	BRENT55.23TL OPENV	EUR	9,9350	10,0000	8,9950	2500,0000	1	8,9950	250				
Certificate	NL0013279099	BRENT55.45TL OPENH	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	DE000CJ3RQZ7	BRENT55.87TL OPENZ	EUR	9,7000	9,7000	8,4500	16961,9000	5	8,4500	1800				
Certificate	DE000VF1HUG5	BRENT56.23TL OPENV	EUR	9,0450	9,0450	8,1050			8,1050					
Certificate	DE000CJ3RQX2	BRENT56.54TL OPENZ	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0013280381	BRENT56.64BL OPENB	EUR	6,8550	6,8550	6,8550			6,8550					
Certificate	DE000CP68GD7	BRENT57.08TL OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000VF1RM20	BRENT57.23TL OPENV	EUR	8,1650	8,1650	7,2250			7,2250					
Certificate	NL0013283484	BRENT57.64BL OPENB	EUR	5,9750	5,9750	5,9750			5,9750					
Certificate	DE000CJ3RWQ4	BRENT57.85TL OPENZ	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	NL0013432651	BRENT58.23TL OPENH	EUR	7,4000	7,4000	6,2200	34665,0000	21	6,2200	5000				
Certificate	DE000VF1RP43	BRENT58.23TL OPENV	EUR	7,2850	7,2850	6,3450			6,3450					
Certificate	DE000CJ3R8X4	BRENT58.51TL OPENZ	EUR	6,2500	6,2500	5,3100	187,5000	1	5,3100	30				
Certificate	NL0013290174	BRENT58.65BL OPENB	EUR	5,2100	5,2100	5,0950	2605,0000	1	5,0950	500				
Certificate	DE000CP68G51	BRENT59.12TL OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000VF16FW9	BRENT59.25TL OPENV	EUR	6,3950	6,3950	5,4550			5,4550					
Certificate	NL0013571417	BRENT59.65BL OPENB	EUR	4,4800	4,4800	4,2150	8960,0000	2	4,2150	2000				
Certificate	DE000CU1DYK2	BRENT59.85TL OPENZ	EUR	5,9000	5,9000	4,9750	2065,0000	1	4,9750	350				
Certificate	DE000VF6P7L8	BRENT60.06TL OPENV	EUR	4,6350	4,6350	3,6950			3,6950					
Certificate	DE000VF2L6T1	BRENT60.31TL OPENV	EUR	5,5150	5,5150	4,5750	1558,6300	3	4,5750	299				
Certificate	DE000CU1D369	BRENT60.49TL OPENZ	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	NL0013573009	BRENT60.65BL OPENB	EUR	4,2000	4,2050	3,3350	1198,0000	2	3,3350	310				
Certificate	DE000VF6XBU2	BRENT61.08TL OPENV	EUR	3,7550	3,7550	2,8150			2,8150					
Certificate	NL0013573942	BRENT61.63BL OPENB	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	DE000VF6XE50	BRENT62.08TL OPENV	EUR	2,3050	2,3050	1,2750	7192,0000	6	1,3750	4000				
Certificate	DE000VF6P988	BRENT62.11TS OPENV	EUR											
Certificate	NL0013288806	BRENT62.59BS OPENB	EUR											
Certificate	NL0013573959	BRENT62.63BL OPENB	EUR	2,5400	2,5450	1,5950	66990,0000	5	1,5950	28250				
Certificate	DE000VF6P6R7	BRENT63.12TS OPENV	EUR											
Certificate	NL0013570674	BRENT63.39BS OPENB	EUR											
Certificate	DE000CU1DXK4	BRENT64.08TS OPENZ	EUR											
Certificate	DE000VF6FUD5	BRENT64.15TS 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	DE000CU1DM17	BRENT64.93TS OPENZ	EUR											
Certificate	NL0013452634	BRENT64.95TS OPENH	EUR											
Certificate	DE000VF6FUE3	BRENT65.15TS OPENV	EUR											
Certificate	NL0013567027	BRENT65.36BS OPENB	EUR											
Certificate	DE000CU1DF16	BRENT66.08TS OPENZ	EUR	1,8000	2,7450	1,8000	402,0000	2	2,7450			220		
Certificate	DE000VF6FPF0	BRENT66.15TS OPENV	EUR	0,7050	1,6350	0,7050	189,0000	1	1,6350			150		
Certificate	DE000CU1DFX4	BRENT66.91TS OPENZ	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000VF6FPG8	BRENT67.15TS OPENV	EUR	1,5750	2,5050	1,5750			2,5050					
Certificate	NL0013566565	BRENT67.36BS OPENB	EUR	1,9400	2,8350	1,9350	377,0000	2	2,8350			175		
Certificate	DE000CP69V77	BRENT67.95TS OPENC	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000CU1DF24	BRENT68.08TS OPENZ	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	DE000VF6FPH6	BRENT68.15TS OPENV	EUR	2,4450	3,3850	2,4450			3,3850					
Certificate	DE000CU1DFY2	BRENT68.91TS OPENZ	EUR	4,2650	4,2650	4,2650			4,2650					
Certificate	DE000VF6FPJ2	BRENT69.15TS OPENV	EUR	3,3250	4,2550	3,3250			4,2550					
Certificate	NL0013565187	BRENT69.34BS OPENB	EUR	4,1800	4,5750	4,1800	418,0000	1	4,5750			100		
Certificate	DE000CP69RV4	BRENT69.93TS OPENC	EUR	0,2400	0,2700	0,2300	12,0000	1	0,2700			50		
Certificate	DE000CU1DEP3	BRENT69.95TS OPENZ	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000VF6FG92	BRENT70.17TS OPENV	EUR	4,1950	5,1250	4,1950			5,1250					
Certificate	DE000CU1DFM7	BRENT70.88TS OPENZ	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000VF6FHA8	BRENT71.17TS OPENV	EUR	5,0750	6,0050	5,0750			6,0050					
Certificate	NL0013565195	BRENT71.34BS OPENB	EUR	5,6000	6,3250	5,6000	1392,0000	2	6,3250			240		
Certificate	NL0013152952	BRENT71.85BS OPENB	EUR											
Certificate	DE000CP69RW2	BRENT71.93TS OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CU1DEQ1	BRENT71.95TS OPENZ	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	NL0013132954	BRENT72.03TS OPENH	EUR											
Certificate	DE000VF6FFA2	BRENT72.17TS OPENV	EUR	5,9350	6,8650	5,9350			6,8650					
Certificate	NL0013130974	BRENT72.68TS OPENH	EUR	9,1900	10,0700	9,1900	146,6500	2	9,9200			15		
Certificate	DE000CU1C056	BRENT72.88TS OPENZ	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000VF5T6G7	BRENT73.17TS OPENV	EUR	5,9550	6,8850	5,7250	2867,5000	2	6,8850			500		
Certificate	NL0013146665	BRENT73.31BS OPENB	EUR	8,0550	8,0550	8,0550			8,0550					
Certificate	NL0013380603	BRENT73.66TS OPENH	EUR											
Certificate	NL0013149768	BRENT73.77BS OPENB	EUR											
Certificate	DE000CP68GK2	BRENT73.94TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CU1C022	BRENT74.08TS OPENZ	EUR											
Certificate	DE000VF43YD4	BRENT74.26TS OPENV	EUR	6,8250	7,7550	6,8250			7,7550					
Certificate	NL0013380595	BRENT74.37TS OPENH	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	DE000CJ3PWP0	BRENT74.87TS OPENZ	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	NL0013124530	BRENT75.29TS OPENH	EUR	12,2900	12,2900	12,2900			12,2900					
Certificate	NL0013376494	BRENT75.31BS OPENB	EUR	9,8150	9,8150	9,8150			9,8150					
Certificate	DE000CJ3PWQ8	BRENT75.31TS OPENZ	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	DE000CP68GL0	BRENT75.94TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013127459	BRENT76.31TS OPENH	EUR	13,2100	13,2100	13,2100			13,2100					
Certificate	DE000CJ3PS34	BRENT76.84TS OPENZ	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	DE000CJ3P542	BRENT77.43TS OPENZ	EUR	12,9900	12,9900	12,9900			12,9900					
Certificate	DE000CP68GM8	BRENT77.93TS OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VA8FXL3	BRENT78.14TS OPENV	EUR	9,4350	10,3650	9,4350			10,3650					
Certificate	NL0013086200	BRENT78.22TS OPENH	EUR	14,9300	14,9300	14,9300			14,9300					
Certificate	NL0013397755	BRENT78.39TS OPENH	EUR	15,0900	15,0900	15,0900			15,0900					
Certificate	DE000VA8FXM1	BRENT79.14TS OPENV	EUR	10,3050	11,2350	10,3050			11,2350					
Certificate	DE000CJ3PER4	BRENT79.33TS OPENZ	EUR	13,4100	13,4100	13,4100			13,4100					
Certificate	NL0013432644	BRENT79.79TS OPENH	EUR	16,3600	16,3600	16,3600			16,3600					
Certificate	DE000CJ3PAX0	BRENT79.86TS OPENZ	EUR	15,1700	15,1700	15,1700			15,1700					
Certificate	DE000CP68TR0	BRENT79.96TS OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VA8FXN9	BRENT80.14TS OPENV	EUR	11,1750	12,0950	11,1750			12,0950					
Certificate	NL0013081730	BRENT80.51TS OPENH	EUR	17,0000	17,0000	17,0000			17,0000					
Certificate	DE000VA710F7	BRENT81.59TS OPENV	EUR	12,0450	12,9650	12,0450			12,9650					
Certificate	NL0013427883	BRENT81.74TS OPENH	EUR	18,1200	18,1200	18,1200			18,1200					
Certificate	DE000CJ3N302	BRENT81.82TS OPENZ	EUR	15,6000	15,6000	15,6000			15,6000					
Certificate	DE000CP68TS8	BRENT81.96TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CJ3N310	BRENT82.34TS OPENZ	EUR	17,3900	17,3900	17,3900			17,3900					
Certificate	NL0012861322	BRENT82.84TS OPENH	EUR	19,1100	19,1100	19,1100			19,1100					
Certificate	NL0012789259	BRENT83.09BS OPENB	EUR	16,6450	16,6450	16,6450			16,6450					
Certificate	NL0012899991	BRENT84.07TS OPENH	EUR	20,2300	20,2300	20,2300			20,2300					
Certificate	NL0012899983	BRENT86.03TS OPENH	EUR	22,0000	22,0000	22,0000			22,0000					
Certificate	NL0012613764	BRENT86.61TS OPENH	EUR	22,5300	22,5300	22,5300			22,5300					
Certificate	DE000VA77AT7	BRENT86.61TS OPENV	EUR	16,3550	17,2750	16,3550			17,2750					
Certificate	DE000CU1CRV5	BRENT86.76TS OPENZ	EUR	21,3600	21,3600	21,3600			21,3600					
Certificate	DE000VA7PVS9	BRENT87.61TS OPENV	EUR	17,2250	18,1450	17,2250			18,1450					
Certificate	NL0012904601	BRENT88.05TS OPENH	EUR	23,8300	23,8300	23,8300			23,8300					
Certificate	DE000CJ3NWK6	BRENT89.29TS OPENZ	EUR	22,1600	22,1600	22,1600			22,1600					
Certificate	LU1756857584	BRENT90.25TPIOPENS	EUR	18,6300	19,8600	18,6300			19,8600					
Certificate	NL0012557870	BRENT91.76TS OPENH	EUR	27,1800	27,1800	27,1800			27,1800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1CRT9	BRENT93.79TS OPENZ	EUR	26,1100	26,1100	26,1100			26,1100					
Certificate	NL0012861314	BRENT98.32TS OPENH	EUR	33,1200	33,1200	33,1200			33,1200					
Certificate	DE000CE6EAA0	BRUNL 10TL OPENZ	EUR											
Certificate	DE000CE6D4K4	BRUNL 9.8TL OPENZ	EUR	0,2900	0,2900	0,2900	2320,0000	4	0,2900	8000				
Certificate	NL0013368590	BRUNL 12.4TL OPENB	EUR	0,2500	0,2600	0,2400	10150,0000	5	0,2500	41000				
Certificate	DE000CU1C254	BRUNL 18.6TS OPENZ	EUR											
Certificate	DE000CJ3PJL6	BRUNL 7.04TL OPENZ	EUR											
Certificate	DE000CJ3NM24	BRUNL 7.86TL OPENZ	EUR											
Certificate	NL0013015845	BRUNL 7.87TL OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013007180	BRUNL 8.88TL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CV8AY90	BRUNL 8.93TL OPENZ	EUR											
Certificate	NL0013169675	BRUNL 9.89TL OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CJ3RR33	BRUNL10.59TL OPENZ	EUR											
Certificate	NL0013280118	BRUNL10.89TL OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CJ3RRQ4	BRUNL10.92TL OPENZ	EUR											
Certificate	DE000CJ3SJC9	BRUNL11.48TL OPENZ	EUR											
Certificate	DE000CU1B2N5	BRUNL11.82TL OPENZ	EUR											
Certificate	DE000CU1CAF4	BRUNL12.38TL OPENZ	EUR	0,0640	0,0640	0,0640	32,0000	1	0,0640	500				
Certificate	DE000CU1CDG6	BRUNL12.81TL OPENZ	EUR											
Certificate	NL0013372097	BRUNL12.88TL OPENB	EUR											
Certificate	NL0013572985	BRUNL13.52TS OPENB	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013357338	BRUNL14.52TS OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CU1DC27	BRUNL14.61TS OPENZ	EUR											
Certificate	NL0013373889	BRUNL15.51TS OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013356710	BRUNL16.52TS OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CU1B4E0	BRUNL16.61TS OPENZ	EUR											
Certificate	DE000CE6EF97	BRUNL5.519TL OPENZ	EUR											
Certificate	DE000CU1B4D2	BRUNL6.823TL OPENZ	EUR											
Certificate	DE000CE6D657	BRUNL7.737TL OPENZ	EUR											
Certificate	DE000CE6D4L2	BRUNL8.789TL OPENZ	EUR	0,3900	0,3900	0,3900	1560,0000	2	0,3900	4000				
Certificate	NL0012025563	BSANT 3.7TL OPENB	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0012793442	BSANT 4.8TS OPENB	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0010114740	BSANT 1.61TL OPENB	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0011989397	BSANT 3.39TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013450760	BSANT 3.81TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013450752	BSANT 4.09TS OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013432693	BSANT 4.58TS OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0012862577	BSANT 4.97TS OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012890834	BSANT 5.02TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012596258	BSANT 5.31TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0012683221	BSANT 5.55TS OPENB	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0012369268	BSANT 5.75TS OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CU1B397	BSANT2.898TL OPENZ	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CU1B8X1	BSANT3.348TL OPENZ	EUR	0,6600	0,6600	0,6500			0,6500					
Certificate	DE000CJ3RKLO	BSANT3.799TL OPENZ	EUR	0,2100	0,2100	0,2000			0,2000					
Certificate	XS1934927978	BSKT STN0524H	NOK	100,0300	100,0300	100,0300			100,0300					
Certificate	DE000CU1D253	BSLN 23.02TL OPENZ	EUR	1,1450	1,1500	1,1450			1,1500					
Certificate	DE000CJ3Q7V1	BSLN 27.02TL OPENZ	EUR	0,8150	0,8150	0,8100			0,8100					
Certificate	DE000CJ3PRN5	BSLN 31.95TL OPENZ	EUR	0,4050	0,4050	0,4000			0,4000					
Certificate	DE000CU1C6H7	BT 1.338TL OPENZ	EUR	0,7550	0,7550	0,7050			0,7050					
Certificate	DE000CV87ZB9	BT 1.595TL OPENZ	EUR	0,4650	0,4650	0,4150			0,4150					
Certificate	DE000CV4ZUX9	BT 1.792TL OPENZ	EUR											
Certificate	DE000CU1DPG8	BT 1.843TL OPENZ	EUR	0,1850	0,1850	0,1450			0,1450					
Certificate	DE000CJ3Q7B3	BTP 119.1TL OPENZ	EUR	17,1400	17,1400	17,1400			17,1400					
Certificate	DE000CU1BTV3	BTP 125.2TL OPENZ	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	DE000CU1D1W6	BTP 132.2TL OPENZ	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	DE000CU1CAS7	BTP 132.5TS OPENZ	EUR											
Certificate	DE000CU1CAT5	BTP 138.3TS OPENZ	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	DE000CU1D0E6	BTP 145.3TS OPENZ	EUR	14,9200	14,9200	14,9200			14,9200					
Certificate	NL0012796726	BUND LEVOPENZ	EUR	94,8100	94,8100	94,8100			94,8100					
Certificate	NL0012796718	BUND SHROPENZ	EUR	23,3100	23,3100	23,3100			23,3100					
Certificate	NL0012372585	BUND 96TL OPENH	EUR	78,3000	78,3000	78,3000			78,3000					
Certificate	NL0012565220	BUND 108TL OPENH	EUR	66,5500	66,5500	66,5500			66,5500					
Certificate	NL0012312870	BUND 122TL OPENH	EUR	52,8300	52,8300	52,8300			52,8300					
Certificate	NL0012312813	BUND 145TL OPENH	EUR	30,2900	30,2900	30,2900			30,2900					
Certificate	NL0012312805	BUND 146TL OPENH	EUR	29,3100	29,3100	29,3100			29,3100					
Certificate	NL0012600399	BUND 158TL OPENH	EUR	17,4900	17,4900	17,4900			17,4900					
Certificate	NL0012846646	BUND 177TS OPENH	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0012372460	BUND 185TS OPENH	EUR	16,1600	16,1600	16,1600			16,1600					
Certificate	NL0013436439	BUND 191TS OPENH	EUR	22,2700	22,2700	22,2700			22,2700					
Certificate	NL0013461353	BUND 250TS OPENH	EUR	82,5900	82,5900	82,5900			82,5900					
Certificate	NL0012312888	BUND 113.8TL OPENH	EUR	60,9100	60,9100	60,9100			60,9100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012312862	BUND 126.5TL OPENH	EUR	48,3800	48,3800	48,3800			48,3800					
Certificate	NL0010126934	BUND 130.8TL OPENB	EUR	44,1200	44,1200	44,1200			44,1200					
Certificate	NL0012312854	BUND 131.1TL OPENH	EUR	43,8900	43,8900	43,8900			43,8900					
Certificate	DE000CU181P2	BUND 134.5TL OPENZ	EUR	37,9900	37,9900	37,9900			37,9900					
Certificate	NL0012312847	BUND 135.3TL OPENH	EUR	39,7400	39,7400	39,7400			39,7400					
Certificate	NL0012372577	BUND 136.5TL OPENH	EUR	38,6100	38,6100	38,6100			38,6100					
Certificate	NL0012608038	BUND 137.7TL OPENH	EUR	37,4300	37,4300	37,4300			37,4300					
Certificate	NL0012372569	BUND 138.5TL OPENH	EUR	36,6200	36,6200	36,6200			36,6200					
Certificate	NL0012312839	BUND 139.9TL OPENH	EUR	35,2500	35,2500	35,2500			35,2500					
Certificate	NL0010659975	BUND 140.8TL OPENB	EUR	34,3600	34,3600	34,3600			34,3600					
Certificate	NL0012372551	BUND 141.5TL OPENH	EUR	33,6400	33,6400	33,6400			33,6400					
Certificate	DE000CU1CAQ1	BUND 141.6TL OPENZ	EUR	30,8800	30,8800	30,8800			30,8800					
Certificate	NL0012536577	BUND 142.6TL OPENH	EUR	32,5600	32,5600	32,5600			32,5600					
Certificate	NL0012312821	BUND 143.7TL OPENH	EUR	31,5300	31,5300	31,5300			31,5300					
Certificate	NL0012312797	BUND 147.3TL OPENH	EUR	27,9900	27,9900	27,9900			27,9900					
Certificate	NL0012312789	BUND 148.6TL OPENH	EUR	26,7500	26,7500	26,7500			26,7500					
Certificate	NL0012312771	BUND 149.5TL OPENH	EUR	25,8100	25,8100	25,8100			25,8100					
Certificate	DE000CU1CAR9	BUND 149.7TL OPENZ	EUR	22,8200	22,8200	22,8200			22,8200					
Certificate	NL0012372544	BUND 151.1TL OPENH	EUR	24,2600	24,2600	24,2600			24,2600					
Certificate	NL0012372536	BUND 152.1TL OPENH	EUR	23,2800	23,2800	23,2800			23,2800					
Certificate	NL0012372528	BUND 153.1TL OPENH	EUR	22,2900	22,2900	22,2900			22,2900					
Certificate	NL0012310353	BUND 154.6TL OPENH	EUR	20,7900	20,7900	20,7900			20,7900					
Certificate	NL0012583553	BUND 155.2TL OPENH	EUR	20,2200	20,2200	20,2200			20,2200					
Certificate	NL0013564263	BUND 156.7TL OPENB	EUR	17,2450	17,2450	17,2450			17,2450					
Certificate	NL0012310346	BUND 156.7TL OPENH	EUR	18,7900	18,7900	18,7900			18,7900					
Certificate	DE000CU1B7P9	BUND 157.8TL OPENZ	EUR	14,7600	14,7600	14,7600			14,7600					
Certificate	NL0012918684	BUND 158.9TL OPENH	EUR	16,5700	16,5700	16,5700			16,5700					
Certificate	NL0013564271	BUND 159.2TL OPENB	EUR	14,7750	14,7750	14,7750			14,7750					
Certificate	NL0012920888	BUND 159.9TL OPENH	EUR	15,6300	15,6300	15,6300			15,6300					
Certificate	NL0013247471	BUND 161.3TL OPENH	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	NL0013564289	BUND 161.7TL OPENB	EUR	12,2850	12,2850	12,2850			12,2850					
Certificate	DE000CJ3P802	BUND 161.8TL OPENZ	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	NL0013233349	BUND 162.4TL OPENH	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	NL0013362098	BUND 164.2TL OPENB	EUR	9,8050	9,8050	9,8050			9,8050					
Certificate	NL0013247463	BUND 164.3TL OPENH	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	DE000CJ3SDT6	BUND 165.7TL OPENZ	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013450281	BUND 166.6TL OPENH	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	NL0013362106	BUND 166.8TL OPENB	EUR	7,3250	7,3250	7,3250			7,3250					
Certificate	NL0013571573	BUND 169.3TL OPENB	EUR	4,8650	4,8650	4,8650			4,8650					
Certificate	DE000CU1D0H9	BUND 170.2TL OPENZ	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0012374185	BUND 172.4TS OPENH	EUR											
Certificate	NL0012431589	BUND 173.4TS OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0011895404	BUND 173.7TS OPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CE6C634	BUND 174.6TS OPENZ	EUR	2,3600	2,3600	2,2350	507,4000	1	2,2350	215				
Certificate	NL0012439632	BUND 175.1TS OPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0012537526	BUND 176.1TS OPENH	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	NL0013362122	BUND 176.3TS OPENB	EUR	5,7200	5,7200	5,5550	171,6000	1	5,5550	30				
Certificate	NL0012548069	BUND 178.1TS OPENH	EUR	9,1600	9,1600	9,1200	1832,0000	1	9,1200	200				
Certificate	DE000CE6CE17	BUND 178.3TS OPENZ	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0011895396	BUND 178.4TS OPENH	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	NL0012905129	BUND 179.6TS OPENH	EUR	10,8000	10,8000	10,7000	1080,0000	1	10,7000	100				
Certificate	NL0012894240	BUND 180.5TS OPENH	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	NL0013569569	BUND 181.5TS OPENB	EUR	10,8150	10,8150	10,8150			10,8150					
Certificate	DE000CU1D0E8	BUND 182.4TS OPENZ	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	NL0013241029	BUND 182.5TS OPENH	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	NL0013393440	BUND 183.6TS OPENH	EUR	14,7900	14,7900	14,7900			14,7900					
Certificate	NL0013247455	BUND 186.5TS OPENH	EUR	17,7400	17,7400	17,7400			17,7400					
Certificate	NL0013247448	BUND 188.5TS OPENH	EUR	19,7700	19,7700	19,7700			19,7700					
Certificate	NL0013426380	BUND 189.7TS OPENH	EUR	20,9600	20,9600	20,9600			20,9600					
Certificate	NL0012372452	BUND 189.8TS OPENH	EUR	21,0700	21,0700	21,0700			21,0700					
Certificate	DE000CJ3QF61	BUND 190.1TS OPENZ	EUR	17,7300	17,7300	17,7300			17,7300					
Certificate	NL0013389380	BUND 192.7TS OPENH	EUR	23,9900	23,9900	23,9900			23,9900					
Certificate	NL0012372445	BUND 194.6TS OPENH	EUR	25,9800	25,9800	25,9800			25,9800					
Certificate	DE000CU1BUE7	BUND 198.2TS OPENZ	EUR	25,8600	25,8600	25,8600			25,8600					
Certificate	NL0012372437	BUND 199.5TS OPENH	EUR	30,9300	30,9300	30,9300			30,9300					
Certificate	NL0012372429	BUND 204.3TS OPENH	EUR	35,8500	35,8500	35,8500			35,8500					
Certificate	NL0012372411	BUND 213.9TS OPENH	EUR	45,5900	45,5900	45,5900			45,5900					
Certificate	NL0012372403	BUND 223.5TS OPENH	EUR	55,4400	55,4400	55,4400			55,4400					
Certificate	NL0012920144	BUND 233.1TS OPENH	EUR	65,2200	65,2200	65,2200			65,2200					
Certificate	NL0013445661	BUND 252.1TS OPENH	EUR	84,5400	84,5400	84,5400			84,5400					
Certificate	NL0010766762	BUXL 137.5TL OPENB	EUR	69,3600	69,3600	69,3600			69,3600					
Certificate	NL0010733796	BVLG STN0920V	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010872032	BVLAQ STN0121V	USD											
Certificate	NL0010872040	BVLAR STN0121V	USD											
Certificate	DE000CJ3RJV1	BYDC 31.48TL OPENZ	EUR	1,9800	1,9800	1,9800				1,9800				
Certificate	DE000CJ3N1M6	BYDC 36.84TL OPENZ	EUR	1,4350	1,4350	1,4100				1,4100				
Certificate	DE000CJ3NWE9	BYDC 42.92TL OPENZ	EUR	0,7850	0,7850	0,7700				0,7700				
Certificate	DE000CU1DT85	BYND 90TL OPENZ	EUR	5,2100	5,2100	5,2100				5,2100				
Certificate	DE000CU1DT93	BYND 100TL OPENZ	EUR	4,1800	4,3900	4,1800	836,0000	1	4,3900	200				
Certificate	DE000CU1DUA1	BYND 110TL OPENZ	EUR	4,3800	4,3800	3,5700	201,0000	1	3,5700	50				
Certificate	DE000CU1DUD5	BYND 125TL OPENZ	EUR	3,1500	3,1500	2,0300	2458,1000	3	2,3400	1190				
Certificate	DE000CU1D062	BYND 145TL OPENZ	EUR	1,5200	1,5200	1,5200				1,5200				
Certificate	DE000CU1D567	BYND 160TL OPENZ	EUR											
Certificate	DE000CU1D070	BYND 165TL OPENZ	EUR											
Certificate	FR0013123478	CA15S SHROPENS	EUR											
Certificate	DE000CJ3SDY6	CABK 1.858TL OPENZ	EUR	0,6100	0,6100	0,5900				0,5900				
Certificate	DE000CJ3PL31	CABK 2.162TL OPENZ	EUR	0,3100	0,3100	0,2900				0,2900				
Certificate	DE000CU1B4F7	CABK 2.456TL OPENZ	EUR											
Certificate	NL0009066752	CAC40 190TL OPENB	EUR	53,3400	53,3400	53,3400				53,3400				
Certificate	NL0006471948	CAC40 1150TL OPENB	EUR	43,9700	43,9700	43,9700				43,9700				
Certificate	NL0009070994	CAC40 1730TL OPENB	EUR	38,3000	38,3000	38,3000				38,3000				
Certificate	NL0010129862	CAC40 2440TL OPENB	EUR	31,2800	31,2800	31,2800				31,2800				
Certificate	DE000CT9E629	CAC40 2625TL OPENC	EUR	34,4000	34,4000	34,4000				34,4000				
Certificate	NL0011416797	CAC40 2711TRLOPENH	EUR	28,0800	28,0800	28,0800				28,0800				
Certificate	NL0010251922	CAC40 2730TL OPENB	EUR	28,4800	28,4800	28,4800				28,4800				
Certificate	NL0012849038	CAC40 2730TL OPENH	EUR	28,4500	28,4500	28,4500				28,4500				
Certificate	NL0010252144	CAC40 2790TL OPENB	EUR	27,9100	27,9100	27,9100				27,9100				
Certificate	NL0011416789	CAC40 2930TRLOPENH	EUR	25,8800	25,8800	25,8800				25,8800				
Certificate	NL0010891594	CAC40 3310TL OPENB	EUR	22,7900	22,7900	22,7900				22,7900				
Certificate	DE000CZ2EVN3	CAC40 3352TL OPENZ	EUR	21,6900	21,6900	21,6900				21,6900				
Certificate	NL0011053822	CAC40 3356TRLOPENH	EUR	21,6300	21,6300	21,6300				21,6300				
Certificate	NL0011035589	CAC40 3410TL OPENH	EUR	21,8000	21,8000	21,8000				21,8000				
Certificate	NL0012861108	CAC40 3460TL OPENH	EUR	21,2700	21,2700	21,2700				21,2700				
Certificate	NL0011648423	CAC40 3480TL OPENB	EUR	21,1400	21,1400	21,1400				21,1400				
Certificate	NL0011037791	CAC40 3583TRLOPENH	EUR	19,3600	19,3600	19,3600				19,3600				
Certificate	DE000CX01JU0	CAC40 3700TL OPENC	EUR	21,7700	21,7700	21,7700				21,7700				
Certificate	DE000CX0JXV7	CAC40 3800TL OPENC	EUR	21,6300	21,6300	21,6300				21,6300				
Certificate	DE000CW3AMZ5	CAC40 3800TL OPENC	EUR	21,2300	21,2300	21,2300				21,2300				
Certificate	NL0011891742	CAC40 3878TRLOPENH	EUR	16,4000	16,4000	16,4000				16,4000				
Certificate	DE000CX59NM7	CAC40 3900TL OPENC	EUR	19,3100	19,3100	19,3100				19,3100				
Certificate	DE000CX008G0	CAC40 3900TL OPENC	EUR	20,2200	20,2200	20,2200				20,2200				
Certificate	NL0011908231	CAC40 3970TL OPENB	EUR	16,3500	16,3500	16,3500				16,3500				
Certificate	LU1896495923	CAC40 4000TCIOPENS	EUR	16,2000	16,2000	16,2000				16,2000				
Certificate	DE000CP69HY9	CAC40 4000TL 0919C	EUR	15,0800	15,0800	15,0800				15,0800				
Certificate	DE000CX00855	CAC40 4000TL OPENC	EUR	19,5800	19,5800	19,5800				19,5800				
Certificate	DE000CX01YU9	CAC40 4000TL OPENC	EUR	18,2300	18,2300	18,2300				18,2300				
Certificate	NL0011927447	CAC40 4010TL OPENH	EUR	15,8600	15,8600	15,8600				15,8600				
Certificate	DE000CU1CBK2	CAC40 4044TL OPENZ	EUR	14,7800	14,7800	14,7800				14,7800				
Certificate	NL0011972328	CAC40 4079TRLOPENH	EUR	14,4000	14,4000	14,4000				14,4000				
Certificate	LU1896496061	CAC40 4100TCIOPENS	EUR	15,2000	15,2000	15,2000				15,2000				
Certificate	DE000CX0KWN4	CAC40 4100TL OPENC	EUR	17,1900	17,1900	17,1900				17,1900				
Certificate	NL0012098008	CAC40 4140TL OPENH	EUR	14,6300	14,6300	14,6300				14,6300				
Certificate	NL0013221906	CAC40 4154TRLOPENH	EUR	13,6400	13,6400	13,6400				13,6400				
Certificate	NL0013221898	CAC40 4174TRLOPENH	EUR	13,4400	13,4400	13,4400				13,4400				
Certificate	NL0013221880	CAC40 4195TRLOPENH	EUR	13,2400	13,2400	13,2400				13,2400				
Certificate	DE000CP68PJ5	CAC40 4200TL 0919C	EUR	13,0800	13,0800	13,0800				13,0800				
Certificate	DE000CX0KXF8	CAC40 4200TL OPENC	EUR	16,1600	16,1600	16,1600				16,1600				
Certificate	DE000CX59BU5	CAC40 4200TL OPENC	EUR	16,5800	16,5800	16,5800				16,5800				
Certificate	NL0013221872	CAC40 4215TRLOPENH	EUR	13,0300	13,0300	13,0300				13,0300				
Certificate	LU1841028381	CAC40 4216TCIOPENS	EUR	13,9700	13,9700	13,9700				13,9700				
Certificate	NL0013221864	CAC40 4236TRLOPENH	EUR	12,8300	12,8300	12,8300				12,8300				
Certificate	NL0012038160	CAC40 4240TL OPENB	EUR	13,6200	13,6200	13,6200				13,6200				
Certificate	NL0012097992	CAC40 4240TL OPENH	EUR	13,6100	13,6100	13,6100				13,6100				
Certificate	NL0013218449	CAC40 4257TRLOPENH	EUR	12,6200	12,6200	12,6200				12,6200				
Certificate	NL0012906036	CAC40 4291TRLOPENH	EUR	12,2800	12,2800	12,2800				12,2800				
Certificate	LU1896496145	CAC40 4300TCIOPENS	EUR	13,1800	13,1800	13,1800				13,1800				
Certificate	DE000CX598L0	CAC40 4300TL OPENC	EUR	15,1900	15,1900	15,1900				15,1900				
Certificate	NL0013190010	CAC40 4315TRLOPENH	EUR	12,0300	12,0300	12,0300				12,0300				
Certificate	NL0012097968	CAC40 4350TL OPENH	EUR	12,6000	12,6000	12,6000				12,6000				
Certificate	NL0013190002	CAC40 4356TRLOPENH	EUR	11,6200	11,6200	11,6200				11,6200				
Certificate	NL0013189996	CAC40 4377TRLOPENH	EUR	11,4200	11,4200	11,4200				11,4200				
Certificate	NL0013189988	CAC40 4397TRLOPENH	EUR	11,2200	11,2200	11,2200				11,2200				
Certificate	DE000CP69HZ6	CAC40 4400TL 0919C	EUR	11,0800	11,0800	11,0800				11,0800				
Certificate	NL0012098776	CAC40 4400TL OPENB	EUR	12,1000	12,1000	12,1000				12,1000				

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	DE000CX59LS8	CAC40 4400TL OPENC	EUR	14,1700	14,1700	14,1700			14,1700					
Certificate	DE000CX59RM8	CAC40 4400TL OPENC	EUR	14,5500	14,5500	14,5500			14,5500					
Certificate	NL0013220403	CAC40 4400TL OPENH	EUR	12,1000	12,1000	12,1000			12,1000					
Certificate	NL0013183072	CAC40 4424TRLOPENH	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	LU1841028464	CAC40 4427TCIOPENS	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	NL0013126261	CAC40 4430TL OPENH	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	NL0013086598	CAC40 4444TRLOPENH	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	DE000CD63XM0	CAC40 4449TL OPENZ	EUR											
Certificate	NL0012097000	CAC40 4475TRLOPENH	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	NL0013566581	CAC40 4478BL OPENB	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	NL0013224538	CAC40 4498TRLOPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	LU1876972636	CAC40 4500TCIOPENS	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	DE000CP68PK3	CAC40 4500TL 0919C	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	DE000CP68A08	CAC40 4500TL OPENC	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	DE000CQ5ALV9	CAC40 4500TL OPENC	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	DE000CY50T71	CAC40 4500TL OPENC	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	DE000CX59UL4	CAC40 4500TL OPENC	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	DE000CY508S3	CAC40 4500TL OPENC	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	DE000CY52806	CAC40 4500TL OPENC	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	DE000CP68B59	CAC40 4500TL OPENC	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	DE000CQ5A9R6	CAC40 4500TL OPENC	EUR	12,7100	12,7100	12,7100			12,7100					
Certificate	DE000CP68719	CAC40 4500TL OPENC	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	DE000CY50MF0	CAC40 4500TL OPENC	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	NL0013224835	CAC40 4500TL OPENH	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	NL0013224520	CAC40 4518TRLOPENH	EUR	10,2300	10,2300	10,0100	8152,0000	2	10,0100	800				
Certificate	DE000CJ3RLE3	CAC40 4542TL OPENZ	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	LU1876972719	CAC40 4550TCIOPENS	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	LU1896198980	CAC40 4550TCIOPENS	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	NL0013227903	CAC40 4550TL OPENH	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0013227515	CAC40 4559TRLOPENH	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	NL0013359367	CAC40 4578BL OPENB	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0013228737	CAC40 4594TRLOPENH	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	LU1896496228	CAC40 4600TCIOPENS	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	DE000CP68PL1	CAC40 4600TL 0919C	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	DE000CP24D99	CAC40 4600TL OPENC	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	DE000CP68C48	CAC40 4600TL OPENC	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	DE000CX59Y43	CAC40 4600TL OPENC	EUR	12,1000	12,1000	12,1000			12,1000					
Certificate	DE000CY51NA7	CAC40 4600TL OPENC	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	DE000CX59Z26	CAC40 4600TL OPENC	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	NL0013228943	CAC40 4610TL OPENH	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0013228729	CAC40 4614TRLOPENH	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	NL0013279961	CAC40 4620TL OPENB	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	NL0013228711	CAC40 4635TRLOPENH	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	DE000CJ3RVC6	CAC40 4642TL OPENZ	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	LU1896496491	CAC40 4650TCIOPENS	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	NL0013230915	CAC40 4650TL OPENH	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0013228703	CAC40 4655TRLOPENH	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0013287550	CAC40 4676BL OPENB	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	DE000VF1RNC8	CAC40 4682TL OPENV	EUR	9,3450	9,3450	9,3450			9,3450					
Certificate	NL0013230907	CAC40 4690TL OPENH	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	NL0013451701	CAC40 4690TRLOPENH	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0013231582	CAC40 4693TRLOPENH	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0013453566	CAC40 4693TRLOPENH	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	LU1896496574	CAC40 4700TCIOPENS	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000CP68PM9	CAC40 4700TL 0919C	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	DE000CP24HR8	CAC40 4700TL OPENC	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	DE000CY0AL30	CAC40 4700TL OPENC	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	DE000VF16H29	CAC40 4708TL OPENV	EUR	9,0950	9,0950	9,0950			9,0950					
Certificate	NL0013233224	CAC40 4730TL OPENH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0013233059	CAC40 4731TRLOPENH	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	DE000VF16H37	CAC40 4733TL OPENV	EUR	8,8450	8,8450	8,8450			8,8450					
Certificate	DE000CJ3R337	CAC40 4742TL OPENZ	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	LU1896496657	CAC40 4750TCIOPENS	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	DE000VF16LA3	CAC40 4758TL OPENV	EUR	8,5950	8,5950	8,5950			8,5950					
Certificate	NL0013234115	CAC40 4760TRLOPENH	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0013441645	CAC40 4762TRLOPENH	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	NL0013440100	CAC40 4762TRLOPENH	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	NL0013444243	CAC40 4763TRLOPENH	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0013445893	CAC40 4773TRLOPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0013446693	CAC40 4773TRLOPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0013290273	CAC40 4777BL OPENB	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	NL0013234107	CAC40 4780TRLOPENH	EUR	7,3900	7,3900	7,3900			7,3900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF2C332	CAC40 4783TL OPENV	EUR	8,3450	8,3450	8,3450			8,3450					
Certificate	NL0013234206	CAC40 4790TL OPENH	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	NL0013460041	CAC40 4799TRLOPENH	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	LU1896496814	CAC40 4800TCIOPENS	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	DE000CP68PN7	CAC40 4800TL 0919C	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	DE000CP24Q45	CAC40 4800TL OPENC	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	DE000CP245B9	CAC40 4800TL OPENC	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	NL0013458227	CAC40 4800TRLOPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0013456437	CAC40 4801TRLOPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	DE000VF2L556	CAC40 4808TL OPENV	EUR	8,1050	8,1050	8,1050			8,1050					
Certificate	NL0013234362	CAC40 4821TRLOPENH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0013290703	CAC40 4830TL OPENB	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0013235138	CAC40 4830TL OPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	DE000VF2L564	CAC40 4833TL OPENV	EUR	7,8450	7,8450	7,8450			7,8450					
Certificate	DE000CJ35FK0	CAC40 4841TL OPENZ	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	LU1896497036	CAC40 4850TCIOPENS	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	NL0013235757	CAC40 4856TRLOPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000VF2L7E1	CAC40 4858TL OPENV	EUR	7,5950	7,5950	7,5950			7,5950					
Certificate	NL0013295538	CAC40 4878BL OPENB	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000VF2L7G6	CAC40 4883TL OPENV	EUR	7,3450	7,3450	7,3450			7,3450					
Certificate	NL0013237951	CAC40 4890TL OPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0013238173	CAC40 4895TRLOPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	LU1910397428	CAC40 4900TCIOPENS	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	DE000CP68PP2	CAC40 4900TL 0919C	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000CP683G0	CAC40 4900TL OPENC	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0013461783	CAC40 4901TRLOPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000VF2L7J0	CAC40 4908TL OPENV	EUR	7,0950	7,0950	7,0950			7,0950					
Certificate	NL0013239254	CAC40 4927TRLOPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0013238462	CAC40 4930TL OPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000CJ35HU5	CAC40 4941TL OPENZ	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013239247	CAC40 4947TRLOPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	LU1910397691	CAC40 4950TCIOPENS	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0013389299	CAC40 4950TL OPENH	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000VF2XLY2	CAC40 4960TL OPENV	EUR	6,5950	6,5950	6,5950			6,5950					
Certificate	NL0013239239	CAC40 4967TRLOPENH	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0013239379	CAC40 4970TL OPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013297906	CAC40 4978BL OPENB	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000VF2XM21	CAC40 4985TL OPENV	EUR	6,3450	6,3450	6,3450			6,3450					
Certificate	NL0013385701	CAC40 4990TL OPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	LU1910628095	CAC40 5000TCIOPENS	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CP68PQ0	CAC40 5000TL 0919C	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CP683H8	CAC40 5000TL OPENC	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CP680X1	CAC40 5000TL OPENC	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0013240021	CAC40 5006TRLOPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013385693	CAC40 5010TL OPENH	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000VF2XQM6	CAC40 5011TL OPENV	EUR	6,0950	6,0950	6,0950			6,0950					
Certificate	NL0013245863	CAC40 5030TL OPENH	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000VF2XQN4	CAC40 5036TL OPENV	EUR	5,8450	5,8450	5,8450			5,8450					
Certificate	NL0013363773	CAC40 5040TL OPENB	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CJ3SPM5	CAC40 5040TL OPENZ	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0013240492	CAC40 5046TRLOPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	LU1910628178	CAC40 5050TCIOPENS	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013240260	CAC40 5050TL OPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000VF2XRS1	CAC40 5061TL OPENV	EUR	5,5950	5,5950	5,5950			5,5950					
Certificate	NL0013384126	CAC40 5070TL OPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013366537	CAC40 5079BL OPENB	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013241755	CAC40 5082TRLOPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000VF3AVF6	CAC40 5086TL OPENV	EUR	5,3450	5,3450	5,3450			5,3450					
Certificate	NL0013245855	CAC40 5090TL OPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	LU1910628251	CAC40 5100TCIOPENS	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000CP68PR8	CAC40 5100TL 0919C	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CP68693	CAC40 5100TL OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013242100	CAC40 5103TRLOPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013241904	CAC40 5110TL OPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000VF3AXJ4	CAC40 5112TL OPENV	EUR	5,0950	5,0950	5,0950			5,0950					
Certificate	NL0013389604	CAC40 5122TRLOPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013388630	CAC40 5130TL OPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000VF3A2B0	CAC40 5138TL OPENV	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	DE000CU1DM41	CAC40 5139TL OPENZ	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013427578	CAC40 5142TRLOPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CU1C7K9	CAC40 5146TL OPENZ	EUR											
Certificate	LU1910628335	CAC40 5150TCIOPENS	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	NL0013568124	CAC40 5150TL OPENB	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000VF3A2D6	CAC40 5163TL OPENV	EUR	4,6050	4,6050	4,6050			4,6050					
Certificate	DE000VF6P2L6	CAC40 5169TL OPENV	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	NL0013455116	CAC40 5174TRLOPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013169311	CAC40 5175BOCI219B	EUR	51,4700	51,4700	51,4700			51,4700					
Certificate	NL0013569353	CAC40 5180BL OPENB	EUR	3,7000	3,7000	3,6100	2405,0000	1	3,6100	650				
Certificate	NL0013453947	CAC40 5180TL OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000VF3A6D7	CAC40 5188TL OPENV	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	DE000VF6P095	CAC40 5194TL OPENV	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	NL0013455108	CAC40 5194TRLOPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CP69YV0	CAC40 5200TL 0919C	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CP68KQ1	CAC40 5200TL OPENC	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CP69WP6	CAC40 5200TL OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CP68BB2	CAC40 5200TL OPENC	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000VF3Q9X1	CAC40 5215TL OPENV	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	NL0013455777	CAC40 5215TRLOPENH	EUR	3,2800	3,2800	3,0600	1148,0000	1	3,0600	350				
Certificate	DE000VF6P2W6	CAC40 5219TL OPENV	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0013455413	CAC40 5220TL OPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000VF30D53	CAC40 5234TL OPENV	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	DE000VF6P400	CAC40 5238TL OPENV	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	DE000CU1DTU1	CAC40 5241TL OPENZ	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013456429	CAC40 5241TRLOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013569668	CAC40 5250TL OPENB	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CU1C825	CAC40 5258TL OPENZ	EUR											
Certificate	NL0013456007	CAC40 5260TL OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013456411	CAC40 5261TRLOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000VF6P4W2	CAC40 5263TL OPENV	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000CU1DF73	CAC40 5273TS OPENZ	EUR											
Certificate	NL0013572225	CAC40 5281BL OPENB	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013457146	CAC40 5281TRLOPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000VF6P4Z5	CAC40 5288TL OPENV	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0013456817	CAC40 5300TL OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013457138	CAC40 5301TRLOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000VF6XCU0	CAC40 5312TL OPENV	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0013460843	CAC40 5321TRLOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000VF6XCX4	CAC40 5337TL OPENV	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0013461270	CAC40 5340TL OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CU1D0M9	CAC40 5341TL OPENZ	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013460835	CAC40 5341TRLOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013571680	CAC40 5350TL OPENB	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000VF6XC60	CAC40 5362TL OPENV	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0013461775	CAC40 5362TRLOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CU1DE25	CAC40 5367TS OPENZ	EUR											
Certificate	NL0013573090	CAC40 5381BL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013461767	CAC40 5382TRLOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000VF6XC78	CAC40 5387TL OPENV	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000CU1DCS1	CAC40 5392TS OPENZ	EUR											
Certificate	NL0013462419	CAC40 5401TRLOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000VF6XFG2	CAC40 5412TL OPENV	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013462401	CAC40 5421TRLOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000VF6XHK0	CAC40 5437TL OPENV	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013440092	CAC40 5437TRSOPENH	EUR											
Certificate	DE000CU1D4F5	CAC40 5440TL OPENZ	EUR											
Certificate	NL0013437338	CAC40 5440TS OPENH	EUR											
Certificate	NL0013462393	CAC40 5441TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CU1DAX5	CAC40 5450TS OPENZ	EUR											
Certificate	NL0013463128	CAC40 5460TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013437320	CAC40 5460TS OPENH	EUR											
Certificate	NL0013438385	CAC40 5461TRSOPENH	EUR											
Certificate	NL0013437312	CAC40 5480TS OPENH	EUR											
Certificate	NL0013438377	CAC40 5481TRSOPENH	EUR											
Certificate	NL0013364193	CAC40 5487BS OPENB	EUR											
Certificate	NL0012904775	CAC40 5499TRSOPENH	EUR											
Certificate	DE000CP69J16	CAC40 5500TS 0919C	EUR											
Certificate	NL0013357155	CAC40 5500TS OPENB	EUR											
Certificate	NL0012860068	CAC40 5510TS OPENH	EUR											
Certificate	DE000VF5HWF4	CAC40 5516TS OPENV	EUR											
Certificate	NL0013240484	CAC40 5520TRSOPENH	EUR											
Certificate	NL0013394687	CAC40 5520TS OPENH	EUR											
Certificate	DE000CE6D194	CAC40 5531TS OPENZ	EUR											
Certificate	NL0013240476	CAC40 5540TRSOPENH	EUR											
Certificate	NL0012558068	CAC40 5540TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF5HWG2	CAC40 5541TS OPENV	EUR											
Certificate	NL0013148729	CAC40 5550BOC1219B	EUR	54,9200	54,9200	54,8500			54,8500					
Certificate	NL0012791693	CAC40 5550TS OPENB	EUR											
Certificate	NL0012848253	CAC40 5551TRSOPENH	EUR											
Certificate	NL0013394679	CAC40 5560TS OPENH	EUR											
Certificate	DE000VF5HWJ6	CAC40 5566TS OPENV	EUR											
Certificate	NL0012905624	CAC40 5578TRSOPENH	EUR											
Certificate	NL0012848584	CAC40 5580TS OPENH	EUR											
Certificate	NL0013368947	CAC40 5582BS OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013424591	CAC40 5590TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000VF5BTL1	CAC40 5591TS OPENV	EUR											
Certificate	NL0013385370	CAC40 5599TRSOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CP69J24	CAC40 5600TS 0919C	EUR	1,0000	1,0000	1,0000								
Certificate	NL0013003155	CAC40 5600TS OPENB	EUR	1,4100	1,4200	1,3950	705,0000	1	1,4200	500				
Certificate	NL0013429145	CAC40 5610TS OPENH	EUR	2,1000	2,1000	2,1000								
Certificate	NL0012904767	CAC40 5612TRSOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012909055	CAC40 5620TS OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CU1CFF3	CAC40 5629TS OPENZ	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012905616	CAC40 5635TRSOPENH	EUR	1,1200	1,2600	1,1200	2240,0000	1	1,2600	2000				
Certificate	NL0013427719	CAC40 5640TS OPENH	EUR	2,4000	2,4000	2,4000								
Certificate	NL0012860944	CAC40 5660TS OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013389596	CAC40 5662TRSOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0012864045	CAC40 5668TRSOPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013245459	CAC40 5668TRSOPENH	EUR	1,3300	1,6100	1,3300	10,4600	7	1,5900	7				
Certificate	NL0012894943	CAC40 5670TS OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013374051	CAC40 5682BS OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013382419	CAC40 5694TRSOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	LU1877370103	CAC40 5700TPIOPENS	EUR											
Certificate	LU1876842342	CAC40 5700TPIOPENS	EUR											
Certificate	DE000CP68PV0	CAC40 5700TS 0919C	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013366255	CAC40 5700TS OPENB	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0012243141	CAC40 5700TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013427040	CAC40 5700TS OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013433451	CAC40 5710TS OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0012905608	CAC40 5722TRSOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013433444	CAC40 5730TS OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CU1CM91	CAC40 5731TS OPENZ	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013391105	CAC40 5748TRSOPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0012097729	CAC40 5750TS OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013391097	CAC40 5768TRSOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000VF3Q9W3	CAC40 5771TS OPENV	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013382401	CAC40 5773TRSOPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013353139	CAC40 5788BS OPENB	EUR	2,9200	2,9900	2,9200	292,0000	1	2,9900	100				
Certificate	NL0013444235	CAC40 5800TRSOPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000CP68PW8	CAC40 5800TS 0919C	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013368467	CAC40 5800TS OPENB	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013394356	CAC40 5806TRSOPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	LU1790508979	CAC40 5818TPIOPENS	EUR											
Certificate	DE000VF3RBN6	CAC40 5820TS OPENV	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CE6FCK2	CAC40 5825TS OPENZ	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0012903819	CAC40 5830TS OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013187610	CAC40 5837TRSOPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013425291	CAC40 5859TRSOPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000VF3RFB2	CAC40 5860TS OPENV	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0012905590	CAC40 5878TRSOPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013399876	CAC40 5879TRSOPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013572324	CAC40 5890BS OPENB	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CP68PX6	CAC40 5900TS 0919C	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013376726	CAC40 5900TS OPENB	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000VF30MH7	CAC40 5900TS OPENV	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	NL0013426851	CAC40 5907TRSOPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013425937	CAC40 5919TRSOPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000CU1D138	CAC40 5926TS OPENZ	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013382534	CAC40 5930TS OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013433014	CAC40 5946TRSOPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000VF30PD9	CAC40 5949TS OPENV	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	DE000VA1ZD97	CAC40 5959TS OPENV	EUR											
Certificate	DE000VF6XCS4	CAC40 5960TS OPENV	EUR	4,4950	4,4950	4,4950			4,4950					
Certificate	DE000VF4NMG4	CAC40 5964TS OPENV	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	NL0013427552	CAC40 5967TRSOPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000VA1ZEB7	CAC40 5984TS OPENV	EUR											
Certificate	DE000VF6XCW6	CAC40 5985TS OPENV	EUR	4,7450	4,7450	4,7450			4,7450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013239601	CAC40 5988TRSOPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000VF4NMH2	CAC40 5989TS OPENV	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	DE000CP68PY4	CAC40 6000TS 0919C	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0013353733	CAC40 6000TS OPENB	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000CY52ND9	CAC40 6000TS OPENC	EUR											
Certificate	DE000CQ58AT4	CAC40 6000TS OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CQ58NL4	CAC40 6000TS OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000VF6XCT2	CAC40 6010TS OPENV	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	DE000VL37H59	CAC40 6021TS OPENV	EUR											
Certificate	NL0012906028	CAC40 6025TRSOPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000CU181Y4	CAC40 6025TS OPENZ	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013382526	CAC40 6030TS OPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000VF4NRP4	CAC40 6032TS OPENV	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	DE000VF43Z24	CAC40 6045TS OPENV	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	NL0013462385	CAC40 6058TRSOPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000VF6XFL2	CAC40 6060TS OPENV	EUR	5,5050	5,5050	5,5050			5,5050					
Certificate	NL0012903801	CAC40 6070TS OPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000VL2FYC0	CAC40 6070TS OPENV	EUR											
Certificate	DE000VL37H67	CAC40 6071TS OPENV	EUR											
Certificate	NL0013462377	CAC40 6078TRSOPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	LU1756868433	CAC40 6091TPIOPENDS	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CP68PZ1	CAC40 6100TS 0919C	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000CY52EX6	CAC40 6100TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013357189	CAC40 6160TS OPENB	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0013450950	CAC40 6163TRSOPENH	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0013429723	CAC40 6170TS OPENH	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0012196562	CAC40 6182TRSOPENH	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000CP68Q00	CAC40 6200TS 0919C	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000CY16XW3	CAC40 6200TS OPENC	EUR											
Certificate	DE000CY16F96	CAC40 6200TS OPENC	EUR											
Certificate	DE000CY51G18	CAC40 6200TS OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CU1CWL6	CAC40 6231TS OPENZ	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0013427032	CAC40 6250TS OPENH	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0012175947	CAC40 6267TRSOPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	DE000CP68Q18	CAC40 6300TS 0919C	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	DE000CP69FLO	CAC40 6300TS OPENC	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013455769	CAC40 6380TRSOPENH	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	NL0013438369	CAC40 6392TRSOPENH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	DE000CP68Q26	CAC40 6400TS 0919C	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000CY52RY6	CAC40 6400TS OPENC	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CY501L3	CAC40 6400TS OPENC	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013425283	CAC40 6435TRSOPENH	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	NL0013399868	CAC40 6436TRSOPENH	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	NL0012202071	CAC40 6453TRSOPENH	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	DE000CP680Y9	CAC40 6500TS OPENC	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	DE000CQ5A9T2	CAC40 6500TS OPENC	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000CQ58AU2	CAC40 6500TS OPENC	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000CY50QT2	CAC40 6500TS OPENC	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000CY16H60	CAC40 6500TS OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0012860894	CAC40 6580TS OPENH	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	NL0013461759	CAC40 6597TRSOPENH	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	DE000CP68Q34	CAC40 6600TS 0919C	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	DE000CP686A6	CAC40 6600TS OPENC	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	DE000CY50LJ4	CAC40 6600TS OPENC	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000CQ5AC16	CAC40 6600TS OPENC	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000CU1B3Z7	CAC40 6624TS OPENZ	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	DE000CP68N94	CAC40 6800TS OPENC	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	DE000CY52AT2	CAC40 6800TS OPENC	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000CQ5BEV2	CAC40 6800TS OPENC	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	NL0012906010	CAC40 6805TRSOPENH	EUR	12,9300	12,9300	12,9300			12,9300					
Certificate	NL0013082241	CAC40 6970TRSOPENH	EUR	14,5800	14,5800	14,5800			14,5800					
Certificate	DE000CP69CZ7	CAC40 7000TS OPENC	EUR	13,7600	13,7600	13,7600			13,7600					
Certificate	DE000CY52GA9	CAC40 7000TS OPENC	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	DE000CU1CVA1	CAC40 7023TS OPENZ	EUR	15,1400	15,1400	15,1400			15,1400					
Certificate	NL0012524300	CAC40 7197TRSOPENH	EUR	16,8500	16,8500	16,8500			16,8500					
Certificate	NL0012523591	CAC40 7330TS OPENH	EUR	19,6500	19,6500	19,6500			19,6500					
Certificate	NL0012906002	CAC40 7536TRSOPENH	EUR	20,2400	20,2400	20,2400			20,2400					
Certificate	DE000CX592U4	CAGR1 8TL OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CX59KA8	CAGR1 9TL OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CX59PD1	CAGR1 9TL OPENC	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CP69T97	CAGR1 9TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CP68230	CAGR1 10TL OPENC	EUR	0,8900	0,8900	0,8900			0,8900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP69TA4	CAGRI 11TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CP69M86	CAGRI 12TS OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CP06TU4	CAGRI 13TS OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CY52VF7	CAGRI 15TS OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CQ5AC54	CAGRI 16TS OPENC	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CY500G5	CAGRI 16TS OPENC	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CY50GX5	CAGRI 16TS OPENC	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0010133906	CAGRI 1.32TL OPENB	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	NL0010379244	CAGRI 3.39TL OPENB	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0012056279	CAGRI 7.58TL OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0012582522	CAGRI12.91TS OPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0012559678	CAGRI13.85TS OPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0012560932	CAGRI13.86TS OPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0012107510	CAGRI14.02TS OPENB	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0012054050	CAGRI14.86TS OPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0012049779	CAGRI15.29TS OPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0012313969	CAGRI17.25TS OPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0012313951	CAGRI17.72TS OPENH	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	DE000CJ3Q7L2	CAGRI5.483TL OPENZ	EUR	4,8800	4,8850	4,8800			4,8850					
Certificate	DE000CJ3RA32	CAGRI6.692TL OPENZ	EUR	3,6700	3,6750	3,6700			3,6750					
Certificate	DE000CV898J0	CAGRI7.483TL OPENZ	EUR											
Certificate	DE000CU18XB7	CAGRI8.388TL OPENZ	EUR	1,9800	1,9850	1,9800			1,9850					
Certificate	DE000CJ3SMC3	CAGRI9.393TL OPENZ	EUR	0,9900	0,9950	0,9900			0,9950					
Certificate	NL0012023543	CAMEC 6.9TL OPENB	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013294010	CAPGE 93TL OPENB	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0013569924	CAPGE 95TL OPENB	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013572878	CAPGE 97TL OPENB	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0010926572	CAPGE 58.1TL OPENB	EUR	5,0150	5,0150	5,0150			5,0150					
Certificate	NL0011652094	CAPGE 68.8TL OPENB	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	NL0013567316	CAPGE101.7TS OPENB	EUR											
Certificate	NL0013565872	CAPGE104.7TS OPENB	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013357346	CAPGE107.6TS OPENB	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0013356397	CAPGE110.6TS OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013363690	CAPGE113.5TS OPENB	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0013377427	CAPGE116.4TS OPENB	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000CJ3RA24	CAPGE57.22TL OPENZ	EUR	4,5700	4,6750	4,5700			4,6750					
Certificate	DE000CU18819	CAPGE72.28TL OPENZ	EUR	3,0600	3,1750	3,0600			3,1750					
Certificate	DE000CJ3R097	CAPGE87.29TL OPENZ	EUR	1,5700	1,6750	1,5700			1,6750					
Certificate	DE000CJ3QA66	CARBO 15.8TL OPENZ	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	DE000CJ3SSE6	CARBO 18.8TL OPENZ	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000CE6E820	CARBO 5.71TL OPENZ	EUR											
Certificate	DE000CV88509	CARBO12.78TL OPENZ	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	DE000CU1CMG7	CARBO22.33TL OPENZ	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CU1DKW6	CARBO25.57TS OPENZ	EUR											
Certificate	DE000CU1CMH5	CARBO29.07TS OPENZ	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CU1CRU7	CARBO33.09TS OPENZ	EUR	8,4400	8,4400	7,9700	675,2000	1	7,9700	80				
Certificate	DE000CN6JWA2	CARLS564.6TL OPENZ	EUR											
Certificate	DE000CU1CA04	CARLS714.3TL OPENZ	EUR											
Certificate	NL0011419098	CATER 52.1TL OPENH	EUR	75,4900	75,4900	75,4900			75,4900					
Certificate	NL0000455343	CEC PI OPENN	EUR	17,5100	17,5700	17,5100			17,5700					
Certificate	NL0009070499	CEC 470TL OPENB	EUR	13,1300	13,1300	13,1300			13,1300					
Certificate	NL0012793996	CEC 1500TL OPENB	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013145550	CEC 1600TL OPENB	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0012687925	CEC 1840TS OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013160468	CEC 1940TS OPENB	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013163975	CFEB 56.78L OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CN6G1P7	CFEB 77.6TL OPENZ	EUR											
Certificate	NL0012998165	CFEB 104.78S OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CV4ZZK5	CFEB 108.7TS OPENZ	EUR											
Certificate	NL0012998173	CFEB 119.38S OPENB	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CU186U1	CFEB 47.66TL OPENZ	EUR											
Certificate	DE000CJ3QJ67	CFEB 53.69TL OPENZ	EUR											
Certificate	DE000CJ3N6Z7	CFEB 59.76TL OPENZ	EUR											
Certificate	DE000CV89B46	CFEB 66.72TL OPENZ	EUR											
Certificate	NL0013008667	CFEB 66.868L OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CJ3RH92	CFEB 71.81TL OPENZ	EUR											
Certificate	NL0012997944	CFEB 77.048L OPENB	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013292733	CFEB 89.938S OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0010113866	CFOUR 7.2TL OPENB	EUR	10,3650	10,3650	10,3650			10,3650					
Certificate	NL0010128989	CFOUR 10.6TL OPENB	EUR	7,2050	7,2050	7,2050			7,2050					
Certificate	NL0012437115	CFOUR 19.3TS OPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0012313993	CFOUR 7.62TL OPENH	EUR	10,1000	10,1000	10,1000			10,1000					

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	DE000CU1B611	CFOUR10.677L OPENZ	EUR	1,5900	1,6000	1,5900			1,6000					
Certificate	NL0012313985	CFOUR10.727L OPENH	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0012794366	CFOUR12.637L OPENB	EUR	5,3050	5,3050	5,3050			5,3050					
Certificate	DE000CE6EKF8	CFOUR12.677L OPENZ	EUR	1,0900	1,1000	1,0900			1,1000					
Certificate	NL0012932347	CFOUR13.147L OPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000CJ3RN94	CFOUR14.177L OPENZ	EUR	0,7200	0,7300	0,7200			0,7300					
Certificate	NL0013280134	CFOUR14.687L OPENB	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	NL0013386493	CFOUR14.947L OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013377302	CFOUR15.687L OPENB	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0013281983	CFOUR18.337S OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0012572614	CFOUR18.497S OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0012572606	CFOUR18.987S OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013286081	CFOUR20.327S OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0012437107	CFOUR22.177S OPENH	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0011599733	CFOUR22.837S OPENH	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0013436314	CFOUR26.497S OPENH	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	DE000CJ3PE71	CHCST 5.97L OPENZ	EUR	1,1000	1,1250	1,1000			1,1250					
Certificate	DE000CJ3N575	CHCST 4.517L OPENZ	EUR	2,6000	2,6250	2,6000			2,6250					
Certificate	DE000CU1DAN6	CHCST 5.217L OPENZ	EUR	1,8400	1,8650	1,8400			1,8650					
Certificate	NL0009068931	CHMOB 15.87L OPENB	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	NL0006472730	CHMOB 21.77L OPENB	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0009070697	CHMOB 27.67L OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0009173004	CHMOB 34.17L OPENB	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000CU1B9K6	CHMOB51.777L OPENZ	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CU1B6H8	CHMOB61.747L OPENZ	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0010129714	CISCO 4.77L OPENB	EUR	46,2500	46,2500	46,2500			46,2500					
Certificate	NL0009703644	CISCO 7.47L OPENB	EUR	44,1300	44,1300	44,1300			44,1300					
Certificate	NL0010130662	CISCO 9.67L OPENB	EUR	42,3200	42,3200	42,3200			42,3200					
Certificate	NL0010252789	CISCO 14.37L OPENB	EUR	38,5700	38,5700	38,5700			38,5700					
Certificate	NL0011910609	CISCO 27.97L OPENB	EUR	27,7500	27,7500	27,7500			27,7500					
Certificate	DE000CX0KZJ5	CISCO28.197L OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0011915152	QITI 43.57L OPENB	EUR	26,3000	26,3000	26,3000			26,3000					
Certificate	NL0010135158	QITI 31.417L OPENB	EUR	35,5200	35,5200	35,5200			35,5200					
Certificate	NL0012024707	QITI 48.347L OPENB	EUR	22,6000	22,6000	22,6000			22,6000					
Certificate	DE000VA545W2	CL1 SHROPE NV	EUR	0,3750	0,4150	0,3750			0,4150					
Certificate	DE000CJ3Q339	CLARI11.457L OPENZ	EUR	1,4800	1,4950	1,4800			1,4950					
Certificate	DE000CJ3PS27	CLARI13.417L OPENZ	EUR	1,1400	1,1450	1,1400			1,1450					
Certificate	DE000CJ3N4P3	CLARI15.897L OPENZ	EUR	0,7100	0,7150	0,7100			0,7150					
Certificate	DE000CJ3PSA0	CLIFE11.257L OPENZ	EUR	0,9900	0,9950	0,9900			0,9950					
Certificate	DE000CU1C700	CLIFE13.017L OPENZ	EUR	0,8000	0,8050	0,8000			0,8050					
Certificate	DE000CU1CDA9	CLIFE14.987L OPENZ	EUR	0,5900	0,5950	0,5900			0,5950					
Certificate	DE000CU1DWH2	CLIFE16.987L OPENZ	EUR	0,3800	0,3850	0,3800			0,3850					
Certificate	NL0009706407	CM10Y STN1120V	EUR											
Certificate	DE000VA234V5	CO1 SHROPE NV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	NL0006469876	COCA 97L OPENB	EUR	76,8800	76,8800	76,8800			76,8800					
Certificate	NL0013282007	COCA 547S OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0010111233	COCA 30.97L OPENB	EUR	41,1100	41,1100	41,1100			41,1100					
Certificate	NL0010374534	COCA 34.17L OPENB	EUR	17,9200	17,9200	17,9200			17,9200					
Certificate	DE000CJ3SAC8	COCA 38.37L OPENZ	EUR											
Certificate	NL0013569205	COCA 59.47S OPENB	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000CR6XYR9	COCA 23.447L OPENZ	EUR											
Certificate	DE000CD61374	COCA 28.057L OPENZ	EUR											
Certificate	DE000CV89SL9	COCA 33.297L OPENZ	EUR											
Certificate	DE000CR1JQ70	COCA 35.877L OPENZ	EUR	13,7900	14,3800	13,7900			14,3800					
Certificate	DE000CR4HYM8	COCA 38.547L OPENZ	EUR	11,4100	12,0000	11,4100			12,0000					
Certificate	NL0011414149	COCA 39.637L OPENH	EUR	13,3700	13,3700	13,3700			13,3700					
Certificate	DE000CU1C346	COCA 44.387L OPENZ	EUR											
Certificate	NL0011414081	COCA 53.117S OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013110497	COCOA LEVOPENZ	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	NL0013110505	COCOA SHROPE NV	EUR	2,7740	2,7740	2,7740			2,7740					
Certificate	DE000CE6CG15	COCOA 16097L OPENZ	EUR	8,2150	8,2150	8,2150			8,2150					
Certificate	DE000CE6CG23	COCOA 17197L OPENZ	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	DE000CE6BJ59	COCOA 18707L OPENZ	EUR											
Certificate	DE000CE6BJR1	COCOA 19497L OPENZ	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000CU1C916	COCOA 21997L OPENZ	EUR	3,5200	3,5200	3,2000	440,0000	1	3,2000	125				
Certificate	DE000CV89D02	COCOA 26497S OPENZ	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CU1B7R5	COCOA 28497S OPENZ	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	DE000CU1CQP9	COCOA 31097S OPENZ	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CB1N1X2	COCOA 34297S OPENZ	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	DE000VN611B1	COFFE LEVOPENV	EUR	0,1900	0,2050	0,1900			0,2050					
Certificate	DE000VN611G0	COFFE SHROPE NV	EUR	0,0800	0,0800	0,0550			0,0550					
Certificate	DE000VN611F2	COFFE SHROPE NV	EUR	7,9100	7,9100	6,0400			6,0400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN611E5	COFFE SHROENV	EUR	26,2350	26,2350	23,0750			23,0750					
Certificate	DE000CJ3SLU7	COFFE 1.11TS OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CJ3QS25	COFFE 1.21TS OPENZ	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CJ1CWC5	COFFE0.663TL OPENZ	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	DE000CJ35SF3	COFFE0.756TL OPENZ	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	DE000CJ3QZL0	COFFE0.862TL OPENZ	EUR	1,6400	1,6600	1,6400	2460,0000	1	1,6600	1500				
Certificate	DE000CJ1DFN5	COFFE0.956TL OPENZ	EUR	0,6900	0,8750	0,6900	276,0000	1	0,8750	400				
Certificate	DE000CJ3P893	COFFE1.314TS OPENZ	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	DE000CE6EGH2	COFFE1.647TS OPENZ	EUR											
Certificate	DE000CD62YV1	COFFE2.162TS OPENZ	EUR	10,3350	10,3350	10,3350			10,3350					
Certificate	NL0012999262	COFIN 85.5TL OPENB	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0012999270	COFIN 95.7TL OPENB	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CJ3R741	COFIN103.1TL OPENZ	EUR											
Certificate	NL0013279300	COFIN105.6TL OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CJ3R4D5	COFIN109.9TL OPENZ	EUR											
Certificate	NL0012999304	COFIN122.3TS OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CJ3P2A7	COFIN127.3TS OPENZ	EUR											
Certificate	NL0013289291	COFIN132.3TS OPENB	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CJ3R6P4	COFIN142.4TS OPENZ	EUR											
Certificate	DE000CR9PBQ9	COFIN74.71TL OPENZ	EUR											
Certificate	DE000CR9BPB1	COFIN82.06TL OPENZ	EUR											
Certificate	DE000CR4JFL5	COFIN85.74TL OPENZ	EUR											
Certificate	DE000CN6K2W5	COFIN89.33TL OPENZ	EUR											
Certificate	DE000CD648M5	COFIN96.67TL OPENZ	EUR											
Certificate	NL0013166721	COLRT 68BS OPENB	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000CJ1D2X2	COLRT 47.5TL OPENZ	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013158918	COLRT 56.18L OPENB	EUR											
Certificate	DE000CJ1D5G0	COLRT32.73TL OPENZ	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	DE000CR4J8T4	COLRT38.75TL OPENZ	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CR6KCR5	COLRT42.14TL OPENZ	EUR	0,5300	0,5300	0,5300	5300,0000	1	0,5300	10000				
Certificate	DE000CV887Z9	COLRT43.98TL OPENZ	EUR											
Certificate	NL0013574072	COLRT46.02BL OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013573207	COLRT48.04BL OPENB	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	NL0013018773	COLRT50.03BL OPENB	EUR	0,2500	0,2600	0,1800	13430,3000	7	0,1850	59401				
Certificate	DE000CJ3P250	COLRT51.02TL OPENZ	EUR	0,3650	0,3800	0,1000	78195,8400	90	0,1000	280799				
Certificate	NL0013149875	COLRT52.05BL OPENB	EUR											
Certificate	NL0013572407	COLRT54.05BL OPENB	EUR											
Certificate	DE000CJ3QBC0	COLRT54.49TL OPENZ	EUR											
Certificate	NL0013573371	COLRT56.02BS OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CJ3Q1R2	COLRT57.97TL OPENZ	EUR											
Certificate	NL0013166564	COLRT58.13BL OPENB	EUR											
Certificate	NL0013572589	COLRT60.01BS OPENB	EUR	0,8900	0,9550	0,8900	720,0000	2	0,9550	800				
Certificate	NL0013167869	COLRT60.15BL OPENB	EUR											
Certificate	DE000CJ1B2U0	COLRT61.94TL OPENZ	EUR											
Certificate	DE000CJ1D2Y0	COLRT62.14TS OPENZ	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0013369051	COLRT62.16BL OPENB	EUR											
Certificate	DE000CJ3P4J4	COLRT69.13TS OPENZ	EUR	3,3250	3,4600	3,3200	7449,0000	3	3,4600	2200				
Certificate	NL0013369614	COLRT71.97BS OPENB	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CJ3Q1S0	COLRT76.13TS OPENZ	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	DE000CJ1B4G5	COLRT84.14TS OPENZ	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0012930697	CONTI 196TS OPENH	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0013434269	CONTI100.2TL OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0011895800	CONTI113.1TL OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CV8B2M8	CONTI114.7TL OPENZ	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013446560	CONTI129.8TS OPENH	EUR											
Certificate	NL0013437676	CONTI144.7TS OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013436355	CONTI149.7TS OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013437668	CONTI154.7TS OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0012890768	CONTI157.4TS OPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0012894208	CONTI162.4TS OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0012894190	CONTI167.3TS OPENH	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0012938237	CONTI181.8TS OPENH	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0012934608	CONTI186.5TS OPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0012920060	CONTI203.9TS OPENH	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	NL0012917017	CONTI213.6TS OPENH	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	NL0012580732	CONTI220.3TS OPENH	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	DE000CJ3PPF5	CONTI84.62TL OPENZ	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000CJ3NTG0	CONTI99.71TL OPENZ	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0006471856	COPER 3852TL OPENB	EUR	21,6700	21,6700	21,6700			21,6700					
Certificate	NL0006524969	COPER 4405TL OPENB	EUR	17,2500	17,2500	17,2500			17,2500					
Certificate	NL0009839745	COPER 8842TS OPENB	EUR	33,8100	33,8100	33,8100			33,8100					
Certificate	NL0009678903	COPER 9630TS OPENB	EUR	41,4900	41,4900	41,4900			41,4900					

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	DE000CU1B707	COPPE 3.36TS OPENZ	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000CNGHPK9	COPPE2.033TL OPENZ	EUR	6,1500	6,3050	6,1500	6150,0000	2	6,3050	1000				
Certificate	DE000CR9RBV5	COPPE2.284TL OPENZ	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	DE000CD63VL6	COPPE2.578TL OPENZ	EUR	1,4500	1,6100	1,4500	5800,0000	1	1,6100	4000				
Certificate	DE000CU1DCC5	COPPE2.807TS OPENZ	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CU1B5Q1	COPPE3.056TS OPENZ	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CU1B5R9	COPPE3.654TS OPENZ	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	NL0012922256	CORN 3.08TL OPENH	EUR	15,0400	15,0400	15,0400			15,0400					
Certificate	NL0013247224	CORN 3.17TL OPENH	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	NL0012922249	CORN 3.28TL OPENH	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	NL0013247216	CORN 3.37TL OPENH	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	NL0012922231	CORN 3.48TL OPENH	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	NL0013451974	CORN 4.07TL OPENH	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000CJ3QKH0	COTON 0.84TS OPENZ	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000CJ3NLG7	COTON 0.92TS OPENZ	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CU1C6D6	COTON0.489TL OPENZ	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000CNGJHU1	COTON0.558TL OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CNGHGS2	COTON0.595TL OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CU1DUG8	COTON0.699TS OPENZ	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000CU1C4M2	COTON0.769TS OPENZ	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000CU1B5M0	COTON0.999TS OPENZ	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CV4YY39	CPRI 5.456TL OPENZ	EUR	3,5200	3,7550	3,5200			3,7550					
Certificate	DE000CJ3PA34	CPRI 6.153TL OPENZ	EUR	2,8300	3,0550	2,8300			3,0550					
Certificate	DE000CJ3P1T9	CPRI 6.948TL OPENZ	EUR	2,0300	2,2650	2,0300			2,2650					
Certificate	DE000CU1BZN7	CPRI 7.844TL OPENZ	EUR	1,1400	1,3750	1,1400			1,3750					
Certificate	DE000CU1B827	CRBN 32.TS OPENZ	EUR											
Certificate	NL0010010807	CRBN 4.6TL OPENB	EUR	25,6600	25,6600	25,6600			25,6600					
Certificate	NL0011089388	CRBN 14.3TL OPENB	EUR	16,5800	16,5800	16,5800			16,5800					
Certificate	NL0011260484	CRBN 15.4TL OPENB	EUR	14,8500	14,8500	14,8500			14,8500					
Certificate	NL0011651567	CRBN 16.4TL OPENB	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	NL0011795406	CRBN 17.6TL OPENB	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	NL0012033344	CRBN 19.7TL OPENB	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	NL0012034920	CRBN 20.7TL OPENB	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	DE000CD646H9	CRBN 21.5TL OPENZ	EUR											
Certificate	NL0012037923	CRBN 21.8TL OPENB	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	NL0012727974	CRBN 22.18L OPENB	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0013285190	CRBN 22.6TL OPENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013281066	CRBN 23.28L OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013281587	CRBN 23.4TL OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013292915	CRBN 24.9TL OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013355423	CRBN 26.4TL OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013572886	CRBN 27.9TL OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013117727	CRBN 28.7BOC0919Z	EUR											
Certificate	NL0013117735	CRBN 29.4BOC1219Z	EUR											
Certificate	NL0012261176	CRBN 29.6TS OPENB	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0013355852	CRBN 31.5TS OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CR4J01	CRBN 12.71TL OPENZ	EUR											
Certificate	NL0011531991	CRBN 14.518L OPENB	EUR	14,6000	14,6000	14,6000			14,6000					
Certificate	DE000CJ3PAD2	CRBN 16.49TL OPENZ	EUR											
Certificate	DE000CNGK602	CRBN 18.33TL OPENZ	EUR											
Certificate	DE000CD63PV7	CRBN 20.99TL OPENZ	EUR											
Certificate	NL0012033971	CRBN 21.018L OPENB	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	DE000CD63ZH5	CRBN 22.48TL OPENZ	EUR											
Certificate	DE000CJ3R0R3	CRBN 23.99TL OPENZ	EUR											
Certificate	NL0013286594	CRBN 24.218L OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CJ3K39	CRBN 25.02TL OPENZ	EUR											
Certificate	NL0013294473	CRBN 25.218L OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CU1BTY7	CRBN 25.48TL OPENZ	EUR											
Certificate	NL0013376981	CRBN 26.228L OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CU1C9A6	CRBN 26.97TL OPENZ	EUR											
Certificate	NL0013570435	CRBN 27.228L OPENB	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0012260822	CRBN 28.788S OPENB	EUR											
Certificate	NL0013294630	CRBN 30.748S OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013365414	CRBN 32.738S OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013573389	CRBN 34.738S OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CU1C130	CRBN 35.49TS OPENZ	EUR											
Certificate	DE000CJ3QXX0	CREDI7.096TL OPENZ	EUR	0,7850	0,7850	0,7750			0,7750					
Certificate	DE000CNGJMX5	CREDI8.607TL OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CD62700	CREDI9.625TL OPENZ	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	XS0508554069	CS FDAA 0%22DEC20	EUR											
Certificate	XS1009882322	CSEET PI OPENK	EUR											
Certificate	XS1009881860	CSJET PI OPENK	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	XS1009881787	CSSET PI OPENK	EUR											
Certificate	XS1009882082	CSSET PI OPENK	EUR											
Certificate	XS1009881514	CSVET PI OPENK	EUR											
Certificate	NL0013453467	CZBNK 6TL OPENH	EUR											
Certificate	NL0013461320	CZBNK 6.2TS OPENH	EUR											
Certificate	NL0013463276	CZBNK 6.4TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013079304	CZBNK 8.7TS OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0011933536	CZBNK 4.02TL OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0011895784	CZBNK 4.86TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013437650	CZBNK 5.42TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CJ3RGQ7	CZBNK 5.52TL OPENZ	EUR	0,6550	0,6550	0,6250			0,6250					
Certificate	NL0013227135	CZBNK 5.59TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013447279	CZBNK 6.99TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013446172	CZBNK 7.61TS OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013182264	CZBNK 8.11TS OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013427784	CZBNK 8.32TS OPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013383029	CZBNK 8.51TS OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0012906242	CZBNK 8.89TS OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013427222	CZBNK 9.32TS OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0012934590	CZBNK 9.41TS OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0012909402	CZBNK 9.58TS OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013426299	CZBNK 9.78TS OPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0012862346	CZBNK10.06TS OPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0012602676	CZBNK11.02TS OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0012598437	CZBNK11.06TS OPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000CJ3Q1T8	CZBNK3.982TL OPENZ	EUR	2,1750	2,1750	2,1450			2,1450					
Certificate	NL0013165749	CZBNK4.439BL OPENB	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000CNGJ8E3	CZBNK4.788TL OPENZ	EUR	1,3750	1,3750	1,3450			1,3450					
Certificate	NL0013163041	CZBNK4.946BL OPENB	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CJ3Q7K4	CZBNK5.161TL OPENZ	EUR	1,0050	1,0050	0,9750			0,9750					
Certificate	NL0013275837	CZBNK5.452BL OPENB	EUR	0,7300	0,7350	0,7100	4360,0000	4	0,7250	6000				
Certificate	DE000CJ3RPF0	CZBNK5.916TL OPENZ	EUR	0,2650	0,2650	0,2350	500,0000	1	0,2350	2000				
Certificate	NL0013572415	CZBNK5.952BL OPENB	EUR	0,2200	0,2450	0,2150	1840,0000	2	0,2250	8000				
Certificate	NL0013294465	CZBNK5.954BL OPENB	EUR											
Certificate	NL0013566102	CZBNK6.645BS OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013360647	CZBNK7.642BS OPENB	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013006257	CZBNK8.637BS OPENB	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0012792709	CZBNK9.613BS OPENB	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	NL0011049622	DAIML 35TL OPENH	EUR	1,5600	1,5600	1,5200			1,5200					
Certificate	DE000CP68YG3	DAIML 40TL OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CP68Y26	DAIML 40TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013456841	DAIML 46TL OPENH	EUR	0,5200	0,5200	0,4900			0,4900					
Certificate	NL0013463300	DAIML 48TL OPENH	EUR											
Certificate	DE000CP69R40	DAIML 50TS OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CP69P59	DAIML 50TS OPENC	EUR											
Certificate	DE000CY520D0	DAIML 80TS OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CY501Y6	DAIML 80TS OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CNGJNE3	DAIML 40.TL OPENZ	EUR	0,7800	0,7900	0,7700	2320,0000	3	0,7900	3000				
Certificate	NL0011410345	DAIML 22.3TL OPENH	EUR	2,7400	2,7400	2,7100			2,7100					
Certificate	NL0011410329	DAIML 30.7TL OPENH	EUR	1,9500	1,9500	1,9200			1,9200					
Certificate	NL0010144838	DAIML 35.2TL OPENA	EUR											
Certificate	NL0013436363	DAIML 37.1TL OPENH	EUR	1,3500	1,3500	1,3200			1,3200					
Certificate	NL0013432545	DAIML 37.1TL OPENH	EUR	1,3500	1,3500	1,3200			1,3200					
Certificate	NL0013192347	DAIML 40.4TL OPENH	EUR	1,0400	1,0400	1,0100			1,0100					
Certificate	NL0013447295	DAIML 48.9TS OPENH	EUR											
Certificate	NL0013359573	DAIML 52.1BS OPENB	EUR											
Certificate	NL0013444755	DAIML 52.9TS OPENH	EUR	0,8600	0,9100	0,8600			0,9100					
Certificate	NL0013397961	DAIML 57.2TRSOPENH	EUR	0,9000	0,9500	0,9000			0,9500					
Certificate	NL0012917025	DAIML 58.2TS OPENH	EUR	1,4400	1,4900	1,4400			1,4900					
Certificate	NL0012909469	DAIML 60.2TS OPENH	EUR	1,6500	1,7000	1,6500			1,7000					
Certificate	NL0012864573	DAIML 62.1TS OPENH	EUR	1,8600	1,9100	1,8600			1,9100					
Certificate	NL0012567986	DAIML 64.1TS OPENH	EUR	2,0700	2,1200	2,0700			2,1200					
Certificate	NL0012565154	DAIML 67.9TS OPENH	EUR	2,4800	2,5300	2,4800			2,5300					
Certificate	NL0011241112	DAIML 68.1TS OPENH	EUR	2,5000	2,5500	2,5000			2,5500					
Certificate	NL0011229984	DAIML 71.6TS OPENH	EUR	2,8700	2,9300	2,8700			2,9300					
Certificate	NL0011049531	DAIML 75.2TS OPENH	EUR	3,2600	3,3100	3,2600			3,3100					
Certificate	DE000CJ3RFF2	DAIML25.96TL OPENZ	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CJ3NTH8	DAIML32.02TL OPENZ	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CJ3QW94	DAIML36.47TL OPENZ	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013286214	DAIML41.72BL OPENB	EUR	1,3700	1,3700	1,3600	6850,0000	2	1,3600	5000				
Certificate	DE000CJ3RR41	DAIML43.48TL OPENZ	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013566644	DAIML43.63BL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013564735	DAIML44.938L OPENB	EUR	0,6600	0,6600	0,6500	66,0000	1	0,6500	100				
Certificate	NL0013568231	DAIML46.288L OPENB	EUR											
Certificate	DE000CU1D5H8	DAIML46.977L OPENZ	EUR											
Certificate	NL0013573215	DAIML47.688L OPENB	EUR											
Certificate	NL0013564842	DAIML49.648S OPENB	EUR											
Certificate	DE000CU1DC35	DAIML51.737S OPENZ	EUR	0,3700	0,4500	0,3700	1330,2000	4	0,4200	3220				
Certificate	NL0013356967	DAIML54.878S OPENB	EUR											
Certificate	DE000CU1B835	DAIML57.717S OPENZ	EUR	0,9900	1,0100	0,9900	990,0000	1	1,0100	1000				
Certificate	NL0013355712	DAIML57.778S OPENB	EUR											
Certificate	NL0013286321	DAIML60.838S OPENB	EUR											
Certificate	DE000CU1D227	DAIML63.727S OPENZ	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CV87TV0	DAIML64.797S OPENZ	EUR											
Certificate	DE000CU1CW99	DAIML72.727S OPENZ	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0009337278	DANON 30.47L OPENB	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	NL0009703743	DANON 35.27L OPENB	EUR	4,2300	4,2550	4,2250	803,7000	1	4,2550	190				
Certificate	NL0011442702	DANON 53.17L OPENB	EUR	2,5700	2,5850	2,5650	4009,2000	1	2,5850	1560				
Certificate	NL0012112312	DANON 55.77L OPENB	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0013278559	DANON 58.47L OPENB	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0013290539	DANON 60.97L OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0013296304	DANON 63.57L OPENB	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0013377310	DANON 66.17L OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0013357627	DANON 68.67L OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0013571847	DANON 71.17L OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0012864581	DANON 74.87S OPENH	EUR											
Certificate	NL0013369788	DANON 77.17S OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013565880	DANON 82.27S OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0012531057	DANON100.37S OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0012330211	DANON101.17S OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0012516108	DANON101.27S OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0012524540	DANON101.27S OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0012538672	DANON101.37S OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0011417910	DANON31.517L OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013434293	DANON34.287L OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013442338	DANON36.047L OPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0012056329	DANON37.027L OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0011417894	DANON44.227L OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0011417886	DANON48.467L OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CR6YDG4	DANON50.617L OPENZ	EUR	2,4050	2,4800	2,4050			2,4800					
Certificate	NL0011417878	DANON52.697L OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0012178859	DANON56.627L OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CU1B4H3	DANON60.587L OPENZ	EUR	2,8250	2,9650	2,8250			2,9650					
Certificate	NL0013247240	DANON63.237L OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0011417811	DANON81.537S OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013386543	DANON94.527S OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0012907869	DANSK 145.7S OPENH	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0013247307	DANSK 97.47L OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013247299	DANSK102.47L OPENH	EUR											
Certificate	NL0013443997	DANSK114.97S OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013432552	DANSK124.77S OPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0013395056	DANSK134.57S OPENH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0013429939	DANSK134.77S OPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0013384357	DANSK134.87S OPENH	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	NL0013180854	DANSK135.67S OPENH	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	NL0012905103	DANSK164.67S OPENH	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	NL0012898381	DANSK169.37S OPENH	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	NL0013434301	DANSK80.127L OPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013247315	DANSK92.397L OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE0005437412	DAX PI OPENN	EUR	122,3500	122,3500	122,3500			122,3500					
Certificate	NL0009067867	DAX 47807L OPENB	EUR	76,1900	76,1900	76,1900			76,1900					
Certificate	NL0009069988	DAX 52307L OPENB	EUR	71,8800	71,8800	71,8800			71,8800					
Certificate	NL0009071182	DAX 55307L OPENB	EUR	68,9700	68,9700	68,9700			68,9700					
Certificate	NL0009998269	DAX 65107L OPENB	EUR	59,4700	59,4700	59,4700			59,4700					
Certificate	NL0010001608	DAX 67207L OPENB	EUR	57,3700	57,3700	57,3700			57,3700					
Certificate	NL0010149712	DAX 69807L OPENA	EUR											
Certificate	DE000CX00567	DAX 70007L OPENC	EUR	46,9700	46,9700	46,9700			46,9700					
Certificate	DE000CX004L9	DAX 72007L OPENC	EUR	44,1000	44,1000	44,1000			44,1000					
Certificate	DE000CX004N5	DAX 76007L OPENC	EUR	39,7400	39,7400	39,7400			39,7400					
Certificate	NL0010131025	DAX 76207L OPENB	EUR	48,6400	48,6400	48,6400			48,6400					
Certificate	DE000CJ3Q8R7	DAX 77427L OPENZ	EUR	45,3000	45,3000	45,3000			45,3000					
Certificate	DE000CX0JXK0	DAX 78007L OPENC	EUR	37,4600	37,4600	37,4600			37,4600					
Certificate	NL0010134102	DAX 78407L OPENB	EUR	46,5100	46,5100	46,5100			46,5100					
Certificate	NL0010251930	DAX 79507L OPENB	EUR	45,4800	45,4800	45,4800			45,4800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6JFQ3	DAX 7960TL OPENZ	EUR	44,3350	44,3350	44,3350			44,3350					
Certificate	DE000CX0J528	DAX 8000TL OPENC	EUR	36,0500	36,0500	36,0500			36,0500					
Certificate	NL0011043526	DAX 8100TL OPENH	EUR	42,8300	42,8300	42,8300			42,8300					
Certificate	NL0011719158	DAX 8120TL OPENH	EUR	42,6300	42,6300	42,6300			42,6300					
Certificate	DE000CJ3PNK0	DAX 8147TL OPENZ	EUR	41,2500	41,2500	41,2500			41,2500					
Certificate	NL0010250833	DAX 8170BL OPENB	EUR	41,2300	41,2300	41,2300			41,2300					
Certificate	NL0010253233	DAX 8280TL OPENB	EUR	42,2500	42,2500	42,2500			42,2500					
Certificate	DE000CX004R6	DAX 8300TL OPENC	EUR	32,0900	32,0900	32,0900			32,0900					
Certificate	NL0011043518	DAX 8310TL OPENH	EUR	40,7500	40,7500	40,7500			40,7500					
Certificate	NL0010379103	DAX 8390TL OPENB	EUR	41,1400	41,1400	41,1400			41,1400					
Certificate	DE000CX0JDK2	DAX 8400TL OPENC	EUR	30,8100	30,8100	30,8100			30,8100					
Certificate	NL0011719125	DAX 8430TL OPENH	EUR	39,5600	39,5600	39,5600			39,5600					
Certificate	DE000CX008M8	DAX 8500TL OPENC	EUR	29,9300	29,9300	29,9300			29,9300					
Certificate	NL0013225857	DAX 8659TRLOPENH	EUR	36,0700	36,0700	36,0700			36,0700					
Certificate	DE000CX008N6	DAX 8700TL OPENC	EUR	27,7400	27,7400	27,7400			27,7400					
Certificate	NL0010442737	DAX 8720TL OPENB	EUR	37,9300	37,9300	37,9300			37,9300					
Certificate	NL0011719075	DAX 8750TL OPENH	EUR	36,4000	36,4000	36,4000			36,4000					
Certificate	DE000CJ3Q941	DAX 8759TL OPENZ	EUR	35,1400	35,1400	35,1400			35,1400					
Certificate	NL0013222094	DAX 8768TRLOPENH	EUR	34,9800	34,9800	34,9800			34,9800					
Certificate	DE000CU185H0	DAX 8780TL OPENZ	EUR	36,1500	36,1500	36,1500			36,1500					
Certificate	NL0011601612	DAX 8847TRLOPENH	EUR	34,1900	34,1900	34,1900			34,1900					
Certificate	NL0010443032	DAX 8940TL OPENB	EUR	35,8200	35,8200	35,8200			35,8200					
Certificate	NL0010378899	DAX 8950BL OPENB	EUR	33,4400	33,4400	33,4400			33,4400					
Certificate	NL0010515557	DAX 9070TL OPENB	EUR	34,5800	34,5800	34,5800			34,5800					
Certificate	NL0013190200	DAX 9092TRLOPENH	EUR	31,7400	31,7400	31,7400			31,7400					
Certificate	DE000CU1DMN1	DAX 9100TL 0919Z	EUR	31,7400	31,7400	31,7400			31,7400					
Certificate	DE000CX00BR5	DAX 9100TL OPENC	EUR	23,3900	23,3900	23,3900			23,3900					
Certificate	NL0010891628	DAX 9150TL OPENB	EUR	33,8150	33,8150	33,8150			33,8150					
Certificate	NL0011719034	DAX 9160TL OPENH	EUR	32,3200	32,3200	32,3200			32,3200					
Certificate	DE000CP23RT5	DAX 9200TL OPENC	EUR	30,2300	30,2300	30,2300			30,2300					
Certificate	DE000CU1B6E5	DAX 9280TL OPENZ	EUR	31,2400	31,2400	31,2400			31,2400					
Certificate	DE000CX0KHU0	DAX 9300TL OPENC	EUR	22,0900	22,0900	22,0900			22,0900					
Certificate	NL0010442182	DAX 9303BL OPENB	EUR	29,9100	29,9100	29,9100			29,9100					
Certificate	NL0011719000	DAX 9320TL OPENH	EUR	31,0100	31,0100	30,8000	8527,7500	1	30,8000	275				
Certificate	NL0013086853	DAX 9320TRLOPENH	EUR	29,4600	29,4600	29,4600			29,4600					
Certificate	NL0011649215	DAX 9350TL OPENB	EUR	31,8150	31,8150	31,8150			31,8150					
Certificate	DE000CU1CBL0	DAX 9388TL OPENZ	EUR	28,8600	28,8600	28,8600			28,8600					
Certificate	DE000CX0KW03	DAX 9400TL OPENC	EUR	21,0400	21,0400	21,0400			21,0400					
Certificate	NL0010442661	DAX 9421BL OPENB	EUR	28,7300	28,7300	28,7300			28,7300					
Certificate	NL0013086846	DAX 9422TRLOPENH	EUR	28,4400	28,4400	28,4400			28,4400					
Certificate	NL0011649223	DAX 9460TL OPENB	EUR	30,7850	30,7850	30,7850			30,7850					
Certificate	NL0011718986	DAX 9460TL OPENH	EUR	29,3700	29,3700	29,3700			29,3700					
Certificate	LU1910398079	DAX 9500TCIOPENS	EUR	26,0300	26,0300	26,0300			26,0300					
Certificate	DE000CU1DQ62	DAX 9500TL 0919Z	EUR	27,7500	27,7500	27,7500			27,7500					
Certificate	DE000CX0KW11	DAX 9500TL OPENC	EUR	19,9600	19,9600	19,9600			19,9600					
Certificate	NL0013460850	DAX 9503TRLOPENH	EUR	27,6200	27,6200	27,6200			27,6200					
Certificate	NL0013460058	DAX 9505TRLOPENH	EUR	27,6100	27,6100	27,6100			27,6100					
Certificate	NL0013458235	DAX 9507TRLOPENH	EUR	27,5800	27,5800	27,5800			27,5800					
Certificate	NL0013456460	DAX 9509TRLOPENH	EUR	27,5700	27,5700	27,5700			27,5700					
Certificate	NL0013455173	DAX 9511TRLOPENH	EUR	27,5400	27,5400	27,5400			27,5400					
Certificate	NL0013450547	DAX 9518TRLOPENH	EUR	27,4700	27,4700	27,4700			27,4700					
Certificate	NL0013449366	DAX 9520TRLOPENH	EUR	27,4600	27,4600	27,4600			27,4600					
Certificate	NL0013086838	DAX 9523TRLOPENH	EUR	27,4200	27,4200	27,4200			27,4200					
Certificate	NL0013446719	DAX 9523TRLOPENH	EUR	27,4300	27,4300	27,4300			27,4300					
Certificate	NL0013445919	DAX 9529TRLOPENH	EUR	27,3600	27,3600	27,3600			27,3600					
Certificate	NL0013444250	DAX 9533TRLOPENH	EUR	27,3300	27,3300	27,3300			27,3300					
Certificate	NL0013441652	DAX 9547TRLOPENH	EUR	27,1800	27,1800	27,1800			27,1800					
Certificate	NL0013437403	DAX 9550TL OPENH	EUR	28,5300	28,5300	28,5300			28,5300					
Certificate	NL0013440126	DAX 9552TRLOPENH	EUR	27,1400	27,1400	27,1400			27,1400					
Certificate	NL0013438401	DAX 9561TRLOPENH	EUR	27,0400	27,0400	27,0400			27,0400					
Certificate	DE000CJ3Q958	DAX 9593TL OPENZ	EUR	26,8100	26,8100	26,8100			26,8100					
Certificate	LU1910398236	DAX 9600TCIOPENS	EUR	25,0200	25,0200	25,0200			25,0200					
Certificate	DE000CP68R58	DAX 9600TL 0919C	EUR	26,7000	26,7000	26,7000			26,7000					
Certificate	DE000CP23U81	DAX 9600TL OPENC	EUR	25,3900	25,3900	25,3900			25,3900					
Certificate	DE000CX0KW29	DAX 9600TL OPENC	EUR	18,8800	18,8800	18,8800			18,8800					
Certificate	DE000CP236W4	DAX 9600TL OPENC	EUR	26,1100	26,1100	26,1100			26,1100					
Certificate	NL0011650320	DAX 9620TL OPENB	EUR	29,2550	29,2550	29,2550			29,2550					
Certificate	NL0013225709	DAX 9620TL OPENH	EUR	27,7600	27,7600	27,7600			27,7600					
Certificate	NL0013086820	DAX 9625TRLOPENH	EUR	26,4100	26,4100	26,4100			26,4100					
Certificate	NL0013225600	DAX 9651TRLOPENH	EUR	26,1400	26,1400	26,1400			26,1400					
Certificate	NL0013220478	DAX 9670TL OPENH	EUR	27,3200	27,3200	27,3200			27,3200					
Certificate	NL0013225840	DAX 9671TRLOPENH	EUR	25,9500	25,9500	25,9500			25,9500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1910398400	DAX 9700TCIOPENS	EUR	24,0100	24,0100	24,0100			24,0100					
Certificate	NL0013222086	DAX 9700TRLOPENH	EUR	25,6600	25,6600	25,6600			25,6600					
Certificate	NL0013081474	DAX 9710TL OPENH	EUR	26,9100	26,9100	26,9100			26,9100					
Certificate	NL0013222078	DAX 9720TRLOPENH	EUR	25,4500	25,4500	25,4500			25,4500					
Certificate	NL0013222060	DAX 9740TRLOPENH	EUR	25,2500	25,2500	25,2500			25,2500					
Certificate	NL0013222052	DAX 9761TRLOPENH	EUR	25,0500	25,0500	25,0500			25,0500					
Certificate	NL0013220460	DAX 9770TL OPENH	EUR	26,3300	26,3300	26,3300			26,3300					
Certificate	DE000CU188E1	DAX 9775TL OPENZ	EUR	24,9900	24,9900	24,9900			24,9900					
Certificate	NL0011900220	DAX 9780TL OPENB	EUR	27,6350	27,6350	27,6350			27,6350					
Certificate	NL0013082290	DAX 9783TRLOPENH	EUR	24,8200	24,8200	24,8200			24,8200					
Certificate	LU1910398665	DAX 9800TCIOPENS	EUR	23,0000	23,0000	23,0000			23,0000					
Certificate	DE000CP23VW1	DAX 9800TL OPENC	EUR	24,2900	24,2900	24,2900			24,2900					
Certificate	DE000VNH8B89	DAX 9810TL OPENV	EUR	25,5550	25,5550	25,5550			25,5550					
Certificate	DE000CU189S9	DAX 9820TL OPENZ	EUR	25,9300	25,9300	25,9300			25,9300					
Certificate	NL0013222045	DAX 9821TRLOPENH	EUR	24,4400	24,4400	24,4400			24,4400					
Certificate	NL0013192206	DAX 9840TL OPENH	EUR	25,6700	25,6700	25,6700			25,6700					
Certificate	NL0013222037	DAX 9842TRLOPENH	EUR	24,2400	24,2400	24,2400			24,2400					
Certificate	NL0013192198	DAX 9860TL OPENH	EUR	25,4700	25,4700	25,4700			25,4700					
Certificate	NL0013086812	DAX 9879TRLOPENH	EUR	23,8600	23,8600	23,8600			23,8600					
Certificate	LU1910398822	DAX 9900TCIOPENS	EUR	22,0000	22,0000	22,0000			22,0000					
Certificate	DE000CP68R66	DAX 9900TL 0919C	EUR	23,7100	23,7100	23,7100			23,7100					
Certificate	DE000CU1DMP6	DAX 9900TL 0919Z	EUR	23,7500	23,7500	23,7500			23,7500					
Certificate	NL0013192180	DAX 9900TL OPENH	EUR	25,0700	25,0700	25,0700			25,0700					
Certificate	NL0013192172	DAX 9920TL OPENH	EUR	24,8700	24,8700	24,8700			24,8700					
Certificate	NL0013191927	DAX 9921TRLOPENH	EUR	23,4500	23,4500	23,4500			23,4500					
Certificate	NL0013191919	DAX 9941TRLOPENH	EUR	23,2500	23,2500	23,2500			23,2500					
Certificate	NL0011891890	DAX 9970TL OPENH	EUR	24,3700	24,3700	24,3700			24,3700					
Certificate	NL0011896410	DAX 9970TL OPENH	EUR	24,3800	24,3800	24,3800			24,3800					
Certificate	DE000CN6JCK3	DAX 9977TL OPENZ	EUR	22,9800	22,9800	22,9800			22,9800					
Certificate	NL0013218456	DAX 9987TRLOPENH	EUR	22,7900	22,7900	22,7900			22,7900					
Certificate	NL0011718473	DAX 9989TRLOPENH	EUR	22,7700	22,7700	22,7700			22,7700					
Certificate	LU1876973444	DAX 10000TCIOPENS	EUR	20,4800	20,4800	20,4800			20,4800					
Certificate	LU1910399127	DAX 10000TCIOPENS	EUR	20,9900	20,9900	20,9900			20,9900					
Certificate	DE000CP236X2	DAX 10000TL OPENC	EUR	22,0800	22,0800	22,0800			22,0800					
Certificate	DE000CQ5AA59	DAX 10000TL OPENC	EUR	20,1500	20,1500	20,1500			20,1500					
Certificate	NL0013226301	DAX 10030TL OPENH	EUR	23,7900	23,7900	23,7900			23,7900					
Certificate	NL0013191018	DAX 10043TRLOPENH	EUR	22,2300	22,2300	22,2300			22,2300					
Certificate	NL0011718465	DAX 10044TRLOPENH	EUR	22,2200	22,2200	22,2200			22,2200					
Certificate	NL0013190515	DAX 10060TL OPENH	EUR	23,4700	23,4700	23,4700			23,4700					
Certificate	NL0013190192	DAX 10065TRLOPENH	EUR	22,0100	22,0100	22,0100			22,0100					
Certificate	DE000CJ3RC71	DAX 10079TL OPENZ	EUR	21,9600	21,9600	21,9600			21,9600					
Certificate	NL0013086804	DAX 10083TRLOPENH	EUR	21,8300	21,8300	21,8300			21,8300					
Certificate	LU1876973527	DAX 10100TCIOPENS	EUR	19,4700	19,4700	19,4700			19,4700					
Certificate	LU1896497119	DAX 10100TCIOPENS	EUR	19,8000	19,8000	19,8000			19,8000					
Certificate	NL0013226293	DAX 10110TL OPENH	EUR	23,0000	23,0000	23,0000			23,0000					
Certificate	NL0013193923	DAX 10120TRLOPENH	EUR	21,4600	21,4600	21,4600			21,4600					
Certificate	DE000CJ3RC89	DAX 10128TL OPENZ	EUR	21,4700	21,4700	21,4700			21,4700					
Certificate	NL0013086796	DAX 10134TRLOPENH	EUR	21,3200	21,3200	21,3200			21,3200					
Certificate	NL0011907050	DAX 10140TL OPENB	EUR	24,2600	24,2600	24,1350	4852,0000	1	24,1350	200				
Certificate	NL0013190507	DAX 10140TL OPENH	EUR	22,6700	22,6700	22,6700			22,6700					
Certificate	NL0013008121	DAX 10159BL OPENB	EUR	21,3950	21,3950	21,3950			21,3950					
Certificate	NL0013190184	DAX 10167TRLOPENH	EUR	20,9900	20,9900	20,9900			20,9900					
Certificate	NL0011926514	DAX 10170TL OPENH	EUR	22,3300	22,3300	22,3300			22,3300					
Certificate	NL0013082282	DAX 10191TRLOPENH	EUR	20,7600	20,7600	20,7600			20,7600					
Certificate	LU1876973790	DAX 10200TCIOPENS	EUR	18,4600	18,4600	18,4600			18,4600					
Certificate	LU1896497200	DAX 10200TCIOPENS	EUR	18,8000	18,8000	18,8000			18,8000					
Certificate	DE000CP68R74	DAX 10200TL 0919C	EUR	20,7100	20,7100	20,7100			20,7100					
Certificate	DE000CP24AY9	DAX 10200TL OPENC	EUR	19,4500	19,4500	19,4500			19,4500					
Certificate	NL0013220452	DAX 10210TL OPENH	EUR	21,9600	21,9600	21,9600			21,9600					
Certificate	DE000CJ3Q966	DAX 10227TL OPENZ	EUR	20,4800	20,4800	20,4800			20,4800					
Certificate	NL0013183221	DAX 10230TRLOPENH	EUR	20,3600	20,3600	20,3600			20,3600					
Certificate	NL0013276074	DAX 10250TL OPENB	EUR	21,1750	21,1750	21,1750			21,1750					
Certificate	NL0013183213	DAX 10250TRLOPENH	EUR	20,1600	20,1600	20,1600			20,1600					
Certificate	NL0013126303	DAX 10260TL OPENH	EUR	21,5100	21,5100	21,5100			21,5100					
Certificate	NL0013083488	DAX 10291TRLOPENH	EUR	19,7500	19,7500	19,7500			19,7500					
Certificate	LU1896497382	DAX 10300TCIOPENS	EUR	17,7900	17,7900	17,7900			17,7900					
Certificate	DE000CU1DQ70	DAX 10300TL 0919Z	EUR	19,7400	19,7400	19,7400			19,7400					
Certificate	DE000CJ3R857	DAX 10310TL OPENZ	EUR	21,0800	21,0800	21,0800			21,0800					
Certificate	NL0013183205	DAX 10311TRLOPENH	EUR	19,5500	19,5500	19,5500			19,5500					
Certificate	DE000CJ3QYD0	DAX 10328TL OPENZ	EUR	19,4800	19,4800	19,4800			19,4800					
Certificate	NL0011927496	DAX 10330TL OPENH	EUR	20,7800	20,7800	20,7800			20,7800					
Certificate	NL0012610976	DAX 10346TRLOPENH	EUR	19,2000	19,2000	19,2000			19,2000					

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	NL0013224868	DAX 10350TL OPENH	EUR	20,6000	20,6000	20,6000			20,6000					
Certificate	NL0013385875	DAX 10370TL OPENH	EUR	20,4400	20,4400	20,4400			20,4400					
Certificate	NL0013164601	DAX 10371BL OPENB	EUR	19,2850	19,2850	19,2850			19,2850					
Certificate	NL0013125891	DAX 10372TRLOPENH	EUR	18,9500	18,9500	18,9500			18,9500					
Certificate	NL0013125107	DAX 10375TRLOPENH	EUR	18,9200	18,9200	18,9200			18,9200					
Certificate	DE000VF1HWM9	DAX 10379TL OPENV	EUR	18,0950	18,0950	18,0950			18,0950					
Certificate	DE000VF1HWP2	DAX 10380TL OPENV	EUR	20,0650	20,0650	20,0650			20,0650					
Certificate	DE000CN6J257	DAX 10386TL OPENZ	EUR	18,9050	18,9050	18,9050			18,9050					
Certificate	NL0013183635	DAX 10390TL OPENH	EUR	20,2200	20,2200	20,2200			20,2200					
Certificate	LU1896497465	DAX 10400TCIOPENS	EUR	16,7900	16,7900	16,7900			16,7900					
Certificate	DE000CP24DD7	DAX 10400TL OPENC	EUR	17,4600	17,4600	17,4600			17,4600					
Certificate	DE000CP24KY8	DAX 10400TL OPENC	EUR	18,5300	18,5300	18,5300			18,5300					
Certificate	NL0013192685	DAX 10407TRLOPENH	EUR	18,6000	18,6000	18,6000			18,6000					
Certificate	NL0013385867	DAX 10410TL OPENH	EUR	20,0500	20,0500	20,0500			20,0500					
Certificate	NL0013086788	DAX 10419TRLOPENH	EUR	18,4800	18,4800	18,4800			18,4800					
Certificate	NL0013164619	DAX 10422BL OPENB	EUR	18,7750	18,7750	18,7750			18,7750					
Certificate	DE000VF1HWN7	DAX 10429TL OPENV	EUR	17,5850	17,5850	17,5850			17,5850					
Certificate	NL0013225345	DAX 10430TL OPENH	EUR	19,8100	19,8100	19,8100			19,8100					
Certificate	DE000VF1HWC0	DAX 10430TL OPENV	EUR	19,5650	19,5650	19,5650			19,5650					
Certificate	DE000CD61SA9	DAX 10436TL OPENZ	EUR	18,4000	18,4000	18,4000			18,4000					
Certificate	NL0013083470	DAX 10444TRLOPENH	EUR	18,2300	18,2300	18,2300			18,2300					
Certificate	NL0013276090	DAX 10450TL OPENB	EUR	19,1750	19,1750	19,1750			19,1750					
Certificate	NL0013385859	DAX 10450TL OPENH	EUR	19,6500	19,6500	19,6500			19,6500					
Certificate	NL0013224579	DAX 10467TRLOPENH	EUR	18,0000	18,0000	18,0000			18,0000					
Certificate	NL0013275670	DAX 10470BL OPENB	EUR	18,2950	18,2950	18,2950			18,2950					
Certificate	NL0013385842	DAX 10470TL OPENH	EUR	19,4500	19,4500	19,4500			19,4500					
Certificate	DE000VF1HWQ0	DAX 10479TL OPENV	EUR	17,0850	17,0850	17,0850			17,0850					
Certificate	DE000VF1HWE6	DAX 10480TL OPENV	EUR	19,0750	19,0750	19,0750			19,0750					
Certificate	NL0013224561	DAX 10487TRLOPENH	EUR	17,8000	17,8000	17,8000			17,8000					
Certificate	NL0013224850	DAX 10490TL OPENH	EUR	19,2100	19,2100	19,2100			19,2100					
Certificate	DE000CU1CNV4	DAX 10500SWT0719Z	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	DE000CU1C8B6	DAX 10500SWT0919Z	EUR	6,2300	6,3100	6,2300			6,3100					
Certificate	LU1896199012	DAX 10500TCIOPENS	EUR	15,6800	15,6800	15,6800			15,6800					
Certificate	DE000CP68R82	DAX 10500TL 0919C	EUR	17,7100	17,7100	17,7100			17,7100					
Certificate	NL0013276108	DAX 10500TL OPENB	EUR	18,6750	18,6750	18,6750			18,6750					
Certificate	DE000CP24DE5	DAX 10500TL OPENC	EUR	16,4500	16,4500	16,4500			16,4500					
Certificate	DE000CP24SF0	DAX 10500TL OPENC	EUR	17,6800	17,6800	17,6800			17,6800					
Certificate	NL0013224553	DAX 10508TRLOPENH	EUR	17,5900	17,5900	17,5900			17,5900					
Certificate	NL0013385834	DAX 10510TL OPENH	EUR	19,0600	19,0600	19,0600			19,0600					
Certificate	DE000CJ3RJ41	DAX 10515TL OPENZ	EUR	17,6100	17,6100	17,6100			17,6100					
Certificate	NL0013452246	DAX 10516TRLOPENH	EUR	17,5100	17,5100	17,5100			17,5100					
Certificate	NL0013224546	DAX 10528TRLOPENH	EUR	17,3900	17,3900	17,3900			17,3900					
Certificate	DE000VF1HWR8	DAX 10529TL OPENV	EUR	16,5750	16,5750	16,5750			16,5750					
Certificate	NL0013385826	DAX 10530TL OPENH	EUR	18,8600	18,8600	18,8600			18,8600					
Certificate	DE000VF1HWG1	DAX 10530TL OPENV	EUR	18,5850	18,5850	18,5850			18,5850					
Certificate	DE000CJ3RHK8	DAX 10540TL OPENZ	EUR	18,8300	18,8300	18,8300			18,8300					
Certificate	NL0013385818	DAX 10550TL OPENH	EUR	18,6600	18,6600	18,6600			18,6600					
Certificate	NL0013227598	DAX 10560TRLOPENH	EUR	17,0700	17,0700	17,0700			17,0700					
Certificate	NL0013227028	DAX 10570TL OPENH	EUR	18,4500	18,4500	18,4500			18,4500					
Certificate	NL0013277684	DAX 10571BL OPENB	EUR	17,2850	17,2850	17,2850			17,2850					
Certificate	DE000CJ3RFC9	DAX 10575TL OPENZ	EUR	17,0100	17,0100	17,0100			17,0100					
Certificate	DE000VF1RMJ5	DAX 10579TL OPENV	EUR	16,0750	16,0750	16,0750			16,0750					
Certificate	DE000VF1HWH9	DAX 10580TL OPENV	EUR	18,0850	18,0850	18,0850			18,0850					
Certificate	NL0013227580	DAX 10580TRLOPENH	EUR	16,8700	16,8700	16,8700			16,8700					
Certificate	NL0013246127	DAX 10590TL OPENH	EUR	18,2200	18,2200	18,2200			18,2200					
Certificate	DE000VF30FB4	DAX 10600TL 0919V	EUR	16,7150	16,7150	16,7150			16,7150					
Certificate	DE000CP24KZ5	DAX 10600TL OPENC	EUR	16,5200	16,5200	16,5200			16,5200					
Certificate	DE000CP24Q86	DAX 10600TL OPENC	EUR	15,7000	15,7000	15,7000			15,7000					
Certificate	NL0013227572	DAX 10600TRLOPENH	EUR	16,6700	16,6700	16,6700			16,6700					
Certificate	NL0013227937	DAX 10610TL OPENH	EUR	18,0500	18,0500	18,0500			18,0500					
Certificate	DE000CJ3RLF0	DAX 10617TL OPENZ	EUR	16,5900	16,5900	16,5900			16,5900					
Certificate	NL0013227564	DAX 10620TRLOPENH	EUR	16,4700	16,4700	16,4700			16,4700					
Certificate	NL0013277692	DAX 10621BL OPENB	EUR	16,7950	16,7950	16,7950			16,7950					
Certificate	DE000VF1RPH2	DAX 10629TL OPENV	EUR	15,5850	15,5850	15,5850			15,5850					
Certificate	NL0013384191	DAX 10630TL OPENH	EUR	17,8500	17,8500	17,8500			17,8500					
Certificate	DE000VF1RMF3	DAX 10630TL OPENV	EUR	17,5950	17,5950	17,5950			17,5950					
Certificate	NL0013227556	DAX 10641TRLOPENH	EUR	16,2700	16,2700	16,2700			16,2700					
Certificate	LU1910399473	DAX 10650TCIOPENS	EUR	14,4600	14,4600	14,4600			14,4600					
Certificate	DE000CP68R90	DAX 10650TL 0919C	EUR	16,2200	16,2200	16,2200			16,2200					
Certificate	NL0013246119	DAX 10650TL OPENH	EUR	17,6200	17,6200	17,6200			17,6200					
Certificate	NL0013227549	DAX 10661TRLOPENH	EUR	16,0600	16,0600	16,0600			16,0600					
Certificate	DE000CJ3RLG8	DAX 10667TL OPENZ	EUR	16,0900	16,0900	16,0900			16,0900					

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	NL0013227929	DAX 10670TL OPENH	EUR	17,4600	17,4600	17,4600			17,4600					
Certificate	DE000VF1RPG4	DAX 10680TL OPENV	EUR	17,1050	17,1050	17,1050			17,1050					
Certificate	NL0013227531	DAX 10681TRLOPENH	EUR	15,8600	15,8600	15,8600			15,8600					
Certificate	DE000VF16J27	DAX 10683TL OPENV	EUR	15,0950	15,0950	15,0950			15,0950					
Certificate	NL0013246101	DAX 10690TL OPENH	EUR	17,2300	17,2300	17,2300			17,2300					
Certificate	DE000VF30FDO	DAX 10700TL 0919V	EUR	15,7150	15,7150	15,7150			15,7150					
Certificate	DE000CU1DMQ4	DAX 10700TL 0919Z	EUR	15,7300	15,7300	15,7300			15,7300					
Certificate	DE000CP245G8	DAX 10700TL OPENC	EUR	15,6800	15,6800	15,6800			15,6800					
Certificate	DE000CP24HZ1	DAX 10700TL OPENC	EUR	14,5300	14,5300	14,5300			14,5300					
Certificate	NL0013227523	DAX 10702TRLOPENH	EUR	15,6600	15,6600	15,6600			15,6600					
Certificate	NL0013382740	DAX 10710TL OPENH	EUR	17,0500	17,0500	17,0500			17,0500					
Certificate	DE000CJ3RNQ3	DAX 10717TL OPENZ	EUR	15,6000	15,6000	15,6000			15,6000					
Certificate	NL0013278799	DAX 10722BL OPENB	EUR	15,7850	15,7850	15,7850			15,7850					
Certificate	NL0013227911	DAX 10730TL OPENH	EUR	16,8600	16,8600	16,8600			16,8600					
Certificate	DE000VFRRK2	DAX 10730TL OPENV	EUR	16,6350	16,6350	16,6350			16,6350					
Certificate	DE000VF16J50	DAX 10733TL OPENV	EUR	14,5850	14,5850	14,5850			14,5850					
Certificate	NL0013228794	DAX 10741TRLOPENH	EUR	15,2600	15,2600	15,2600			15,2600					
Certificate	LU1910399556	DAX 10750TCIOPENS	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	NL0013246093	DAX 10750TL OPENH	EUR	16,6400	16,6400	16,6400			16,6400					
Certificate	NL0013228786	DAX 10761TRLOPENH	EUR	15,0600	15,0600	15,0600			15,0600					
Certificate	DE000CJ3RNR1	DAX 10767TL OPENZ	EUR	15,1000	15,1000	15,1000			15,1000					
Certificate	NL0013246085	DAX 10770TL OPENH	EUR	16,4400	16,4400	16,4400			16,4400					
Certificate	NL0013279565	DAX 10772BL OPENB	EUR	15,2950	15,2950	15,2950			15,2950					
Certificate	DE000VF16J3	DAX 10780TL OPENV	EUR	16,1750	16,1750	16,1750			16,1750					
Certificate	NL0013228778	DAX 10782TRLOPENH	EUR	14,8600	14,8600	14,8600			14,8600					
Certificate	DE000VF16KF4	DAX 10783TL OPENV	EUR	14,2800	14,3000	14,0550	7111,9500	7	14,0850	499				
Certificate	NL0013228976	DAX 10790TL OPENH	EUR	16,2800	16,2800	16,2800			16,2800					
Certificate	DE000CJ3RPX4	DAX 10790TL OPENZ	EUR	16,4100	16,4100	16,4100			16,4100					
Certificate	LU1896497549	DAX 10800TCIOPENS	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	DE000CP68RA0	DAX 10800TL 0919C	EUR	14,7200	14,7200	14,7200			14,7200					
Certificate	DE000VF30FG3	DAX 10800TL 0919V	EUR	14,7150	14,7150	14,7150			14,7150					
Certificate	NL0013279185	DAX 10800TL OPENB	EUR	15,7250	15,7250	15,7250			15,7250					
Certificate	DE000CP24L08	DAX 10800TL OPENC	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	DE000CP24J02	DAX 10800TL OPENC	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	NL0013228760	DAX 10802TRLOPENH	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	NL0013382732	DAX 10810TL OPENH	EUR	16,0600	16,0600	16,0600			16,0600					
Certificate	NL0013456452	DAX 10810TRLOPENH	EUR	14,5800	14,5800	14,5800			14,5800					
Certificate	NL0013455165	DAX 10813TRLOPENH	EUR	14,5500	14,5500	14,5500			14,5500					
Certificate	DE000CJ3RNS9	DAX 10817TL OPENZ	EUR	14,6000	14,6000	14,6000			14,6000					
Certificate	NL0013450539	DAX 10821TRLOPENH	EUR	14,4700	14,4700	14,4700			14,4700					
Certificate	NL0013279573	DAX 10822BL OPENB	EUR	14,7850	14,7850	14,7850			14,7850					
Certificate	NL0013449358	DAX 10822TRLOPENH	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	NL0013228752	DAX 10822TRLOPENH	EUR	14,4600	14,4600	14,4600			14,4600					
Certificate	NL0013228968	DAX 10830TL OPENH	EUR	15,8800	15,8800	15,8800			15,8800					
Certificate	DE000VF16JW1	DAX 10830TL OPENV	EUR	15,6850	15,6850	15,6850			15,6850					
Certificate	DE000VF16L64	DAX 10833TL OPENV	EUR	13,5850	13,5850	13,5850			13,5850					
Certificate	NL0013228745	DAX 10842TRLOPENH	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	NL0013382724	DAX 10850TL OPENH	EUR	15,6700	15,6700	15,6700			15,6700					
Certificate	DE000CJ3RQ18	DAX 10866TL OPENZ	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	NL0013228950	DAX 10870TL OPENH	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	NL0013230261	DAX 10882TRLOPENH	EUR	13,8600	13,8600	13,8600			13,8600					
Certificate	DE000VF2XK07	DAX 10890TL OPENV	EUR	15,1950	15,1950	15,1950			15,1950					
Certificate	DE000VF2XK49	DAX 10893TL OPENV	EUR	13,0850	13,0850	13,0850			13,0850					
Certificate	LU1910628418	DAX 10900TCIOPENS	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	DE000VF30FH1	DAX 10900TL 0919V	EUR	13,7150	13,7150	13,7150			13,7150					
Certificate	DE000CU1DQ88	DAX 10900TL 0919Z	EUR	13,7400	13,7400	13,7400			13,7400					
Certificate	NL0013279987	DAX 10900TL OPENB	EUR	14,7350	14,7350	14,7350			14,7350					
Certificate	DE000CP68164	DAX 10900TL OPENC	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	DE000CP683Q9	DAX 10900TL OPENC	EUR	12,7400	12,7400	12,7400			12,7400					
Certificate	NL0013230386	DAX 10910TL OPENH	EUR	15,1200	15,1200	15,1200			15,1200					
Certificate	DE000CJ3RW10	DAX 10914TL OPENZ	EUR	13,6300	13,6300	13,6300			13,6300					
Certificate	NL0013231202	DAX 10921TRLOPENH	EUR	13,4700	13,4700	13,4700			13,4700					
Certificate	NL0013446701	DAX 10926TRLOPENH	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	NL0013445901	DAX 10933TRLOPENH	EUR	13,3500	13,3500	13,3500			13,3500					
Certificate	NL0013230931	DAX 10940TL OPENH	EUR	14,7400	14,7400	14,7400			14,7400					
Certificate	DE000VF2XK23	DAX 10940TL OPENV	EUR	14,7050	14,7050	14,7050			14,7050					
Certificate	NL0013231194	DAX 10941TRLOPENH	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	DE000CP68R88	DAX 10950TL 0919C	EUR	13,2200	13,2200	13,2200			13,2200					
Certificate	NL0013284425	DAX 10950TL OPENB	EUR	14,1950	14,1950	14,1950			14,1950					
Certificate	NL0013437395	DAX 10950TL OPENH	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	DE000CJ3SF93	DAX 10959TL OPENZ	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	NL0013231186	DAX 10961TRLOPENH	EUR	13,0700	13,0700	13,0700			13,0700					

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	NL0013382716	DAX 10970TL OPENH	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	NL0013231178	DAX 10982TRLOPENH	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	DE000VF2XSM2	DAX 10990TL OPENV	EUR	14,2550	14,2550	14,2550			14,2550					
Certificate	DE000VF2XQ43	DAX 10995TL OPENV	EUR	12,0950	12,0950	12,0950			12,0950					
Certificate	DE000CU1CNW2	DAX 11000SWT0719Z	EUR	9,3900	9,3900	9,3600			9,3600					
Certificate	DE000CU1CTP3	DAX 11000SWT0719Z	EUR	9,7300	9,7300	9,7000			9,7000					
Certificate	DE000CU1D350	DAX 11000SWT0919Z	EUR	7,8500	7,8500	7,7100			7,7100					
Certificate	DE000CU1C8C4	DAX 11000SWT0919Z	EUR	5,4200	5,4600	5,4200			5,4600					
Certificate	LU1910628509	DAX 11000TCIOPENS	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	DE000VF30FI7	DAX 11000TL 0919V	EUR	12,7250	12,7250	12,7250			12,7250					
Certificate	DE000CP68172	DAX 11000TL OPENC	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	DE000CP683R7	DAX 11000TL OPENC	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	NL0013237654	DAX 11010TL OPENH	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	NL0013237811	DAX 11013TRLOPENH	EUR	12,5500	12,5500	12,5500			12,5500					
Certificate	DE000CJ3RW36	DAX 11014TL OPENZ	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0013293434	DAX 11021BL OPENB	EUR	12,7850	12,7850	12,7850			12,7850					
Certificate	NL0013246077	DAX 11030TL OPENH	EUR	13,8600	13,8600	13,8600			13,8600					
Certificate	NL0013237803	DAX 11033TRLOPENH	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	NL0013293293	DAX 11040TL OPENB	EUR	13,3450	13,3450	13,3450			13,3450					
Certificate	DE000VF2XQ27	DAX 11040TL OPENV	EUR	13,7550	13,7550	13,7550			13,7550					
Certificate	DE000VF2XQ68	DAX 11045TL OPENV	EUR	11,5850	11,5850	11,5850			11,5850					
Certificate	DE000CJ3SF77	DAX 11050TL OPENZ	EUR	13,8300	13,8300	13,8300			13,8300					
Certificate	NL0013237795	DAX 11053TRLOPENH	EUR	12,1500	12,1500	12,1500			12,1500					
Certificate	DE000CJ3SGA9	DAX 11059TL OPENZ	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	NL0013237977	DAX 11070TL OPENH	EUR	13,5100	13,5100	13,5100			13,5100					
Certificate	NL0013294754	DAX 11071BL OPENB	EUR	12,2850	12,2850	12,2850			12,2850					
Certificate	NL0013293301	DAX 11090TL OPENB	EUR	12,8450	12,8450	12,8450			12,8450					
Certificate	NL0013437387	DAX 11090TL OPENH	EUR	13,3200	13,3200	13,3200			13,3200					
Certificate	DE000VF2XQ35	DAX 11090TL OPENV	EUR	13,2550	13,2550	13,2550			13,2550					
Certificate	NL0013238744	DAX 11093TRLOPENH	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	DE000VF2XR18	DAX 11095TL OPENV	EUR	11,0950	11,0950	11,0950			11,0950					
Certificate	LU1910628681	DAX 11100TCIOPENS	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	DE000CP68RC6	DAX 11100TL 0919C	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	DE000VF30FK5	DAX 11100TL 0919V	EUR	11,7250	11,7250	11,7250			11,7250					
Certificate	DE000CU1DMR2	DAX 11100TL 0919Z	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	DE000CP684L8	DAX 11100TL OPENC	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	DE000CP685A8	DAX 11100TL OPENC	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	DE000CJ3SHV3	DAX 11108TL OPENZ	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	NL0013237969	DAX 11110TL OPENH	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	NL0013238736	DAX 11113TRLOPENH	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	NL0013246069	DAX 11130TL OPENH	EUR	12,8700	12,8700	12,8700			12,8700					
Certificate	DE000VF2XR00	DAX 11140TL OPENV	EUR	12,7650	12,7650	12,7650			12,7650					
Certificate	DE000VF2XSQ3	DAX 11145TL OPENV	EUR	10,5950	10,5950	10,5950			10,5950					
Certificate	DE000VF30LK3	DAX 11150TL 0919V	EUR	11,2250	11,2250	11,2250			11,2250					
Certificate	NL0013295124	DAX 11150TL OPENB	EUR	12,2750	12,2750	12,2750			12,2750					
Certificate	NL0013239288	DAX 11152TRLOPENH	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	DE000CJ3SL46	DAX 11158TL OPENZ	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	NL0013433550	DAX 11160TL OPENH	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	NL0013239395	DAX 11170TL OPENH	EUR	12,5500	12,5500	12,5500			12,5500					
Certificate	NL0013295553	DAX 11171BL OPENB	EUR	11,2850	11,2850	11,2850			11,2850					
Certificate	NL0013239270	DAX 11173TRLOPENH	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	NL0013433113	DAX 11176TRLOPENH	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	NL0013246051	DAX 11190TL OPENH	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	DE000VF2XSN0	DAX 11190TL OPENV	EUR	12,2850	12,2850	12,2850			12,2850					
Certificate	NL0013239262	DAX 11193TRLOPENH	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	DE000VF3AWD9	DAX 11195TL OPENV	EUR	10,0950	10,0950	10,0950			10,0950					
Certificate	LU1910628764	DAX 11200TCIOPENS	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	DE000CP68RD4	DAX 11200TL 0919C	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	DE000VF30FL3	DAX 11200TL 0919V	EUR	10,7250	10,7250	10,7250			10,7250					
Certificate	DE000CP685B6	DAX 11200TL OPENC	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	DE000CP686D0	DAX 11200TL OPENC	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	DE000CJ3SL53	DAX 11208TL OPENZ	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	NL0013435951	DAX 11210TL OPENH	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	NL0013296205	DAX 11221BL OPENB	EUR	10,7950	10,7950	10,7950			10,7950					
Certificate	NL0013239387	DAX 11230TL OPENH	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	NL0013239635	DAX 11232TRLOPENH	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	DE000VF3AWA5	DAX 11240TL OPENV	EUR	11,7950	11,7950	11,7950			11,7950					
Certificate	DE000VF3AXU1	DAX 11247TL OPENV	EUR	9,5950	9,5950	9,5950			9,5950					
Certificate	DE000VF30LL1	DAX 11250TL 0919V	EUR	10,2250	10,2250	10,2250			10,2250					
Certificate	NL0013295140	DAX 11250TL OPENB	EUR	11,2750	11,2750	11,2750			11,2750					
Certificate	NL0013239627	DAX 11252TRLOPENH	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	DE000CJ3SNH0	DAX 11257TL OPENZ	EUR	10,2100	10,2100	10,2100			10,2100					

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	NL0013239841	DAX 11270TL OPENH	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	NL0013239619	DAX 11273TRL OPENH	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	NL0013246044	DAX 11290TL OPENH	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	DE000CJ3SP75	DAX 11290TL OPENZ	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	DE000CP68RE2	DAX 11300TL 0919C	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	DE000VF30FM1	DAX 11300TL 0919V	EUR	9,7250	9,7250	9,7250			9,7250					
Certificate	DE000CU1DQ96	DAX 11300TL 0919Z	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	DE000CP68KT5	DAX 11300TL OPENC	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	DE000CP68HZ8	DAX 11300TL OPENC	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	DE000VF30DW5	DAX 11300TL OPENV	EUR	11,3950	11,3950	11,3950			11,3950					
Certificate	DE000CJ3SPN3	DAX 11305TL OPENZ	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0013240047	DAX 11312TRL OPENH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000VF30GR8	DAX 11314TL OPENV	EUR	9,1050	9,1050	9,1050			9,1050					
Certificate	NL0013296817	DAX 11320BL OPENB	EUR	9,7950	9,7950	9,7950			9,7950					
Certificate	NL0013239833	DAX 11330TL OPENH	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	NL0013240039	DAX 11332TRL OPENH	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	DE000VF30LM9	DAX 11350TL 0919V	EUR	9,2350	9,2350	9,2350			9,2350					
Certificate	NL0013296130	DAX 11350TL OPENB	EUR	10,2950	10,2950	10,2950			10,2950					
Certificate	NL0013246036	DAX 11350TL OPENH	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	DE000VF30GE6	DAX 11350TL OPENV	EUR	10,9050	10,9050	10,9050			10,9050					
Certificate	DE000CJ3SPH8	DAX 11355TL OPENZ	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	DE000VF30GS6	DAX 11364TL OPENV	EUR	8,6050	8,6050	8,6050			8,6050					
Certificate	NL0013297914	DAX 11370BL OPENB	EUR	9,2950	9,2950	9,2950			9,2950					
Certificate	NL0013240237	DAX 11371TRL OPENH	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	NL0013371230	DAX 11390TL OPENB	EUR	9,8150	9,8150	9,8150			9,8150					
Certificate	NL0013240104	DAX 11390TL OPENH	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	LU1946397673	DAX 11400T CI OPENS	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	DE000CP68RF9	DAX 11400TL 0919C	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	DE000VF30FN9	DAX 11400TL 0919V	EUR	8,7350	8,7350	8,7350			8,7350					
Certificate	DE000CP68KU3	DAX 11400TL OPENC	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	DE000CP68J09	DAX 11400TL OPENC	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	NL0013389752	DAX 11400TL OPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	DE000VF30GG1	DAX 11400TL OPENV	EUR	10,4150	10,4150	10,4150			10,4150					
Certificate	DE000CJ3SPQ6	DAX 11405TL OPENZ	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	NL0013240518	DAX 11408TRL OPENH	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000VF30LH9	DAX 11414TL OPENV	EUR	8,1050	8,1050	8,1050			8,1050					
Certificate	NL0013389745	DAX 11420TL OPENH	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	NL0013391204	DAX 11425TRL OPENH	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0013389737	DAX 11440TL OPENH	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	DE000CU1CFG1	DAX 11445TL OPENZ	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0013391196	DAX 11445TRL OPENH	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	DE000VF4HT97	DAX 11450TL 0919V	EUR	8,2350	8,2350	8,2350			8,2350					
Certificate	DE000VF30GL1	DAX 11450TL OPENV	EUR	9,9250	9,9250	9,9250			9,9250					
Certificate	NL0013391527	DAX 11460TL OPENH	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	DE000VF4HS80	DAX 11465TL OPENV	EUR	7,6250	7,6250	7,6250			7,6250					
Certificate	NL0013391188	DAX 11465TRL OPENH	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0013371867	DAX 11470BL OPENB	EUR	8,2950	8,2950	8,2950			8,2950					
Certificate	NL0013391519	DAX 11480TL OPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0013391170	DAX 11485TRL OPENH	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	DE000CU1CFH9	DAX 11495TL OPENZ	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	DE000CU1D3T8	DAX 11500SWT0919Z	EUR	6,3200	6,3200	6,1100			6,1100					
Certificate	LU1946397756	DAX 11500T CI OPENS	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000CP68RG7	DAX 11500TL 0919C	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	DE000VF4HSM1	DAX 11500TL 0919V	EUR	7,7450	7,7450	7,7450			7,7450					
Certificate	DE000CU1DMS0	DAX 11500TL 0919Z	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000CP68P76	DAX 11500TL OPENC	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	DE000CP68NB7	DAX 11500TL OPENC	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0013391501	DAX 11500TL OPENH	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	DE000VF30NT0	DAX 11500TL OPENV	EUR	9,4350	9,4350	9,4350			9,4350					
Certificate	NL0013391162	DAX 11505TRL OPENH	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000VF4HS98	DAX 11515TL OPENV	EUR	7,1350	7,1350	7,1350			7,1350					
Certificate	NL0013371875	DAX 11520BL OPENB	EUR	7,7950	7,7950	7,7950			7,7950					
Certificate	NL0013391493	DAX 11520TL OPENH	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	NL0013391154	DAX 11525TRL OPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0013391485	DAX 11540TL OPENH	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000CU1CFJ5	DAX 11545TL OPENZ	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0013391147	DAX 11546TRL OPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000VF4HUA2	DAX 11550TL 0919V	EUR	7,2550	7,2550	7,2550			7,2550					
Certificate	DE000VF4HS15	DAX 11550TL OPENV	EUR	8,9450	8,9450	8,9450			8,9450					
Certificate	NL0013391477	DAX 11560TL OPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	DE000CU1CGP0	DAX 11560TL OPENZ	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	DE000VF4HTA4	DAX 11565TL OPENV	EUR	6,6450	6,6450	6,6450			6,6450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013394513	DAX 1156STRLOPENH	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0013374010	DAX 11570BL OPENB	EUR	7,3050	7,3050	7,3050			7,3050					
Certificate	NL0013391469	DAX 11580TL OPENH	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0013394505	DAX 11585TRLOPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000CU1CG73	DAX 11595TL OPENZ	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	LU1946397830	DAX 11600TCIOPENS	EUR											
Certificate	DE000CP68RH5	DAX 11600TL 0919C	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000VF4HSQ2	DAX 11600TL 0919V	EUR	6,7650	6,7650	6,7650			6,7650					
Certificate	DE000CP69WS0	DAX 11600TL OPENC	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000CP68P84	DAX 11600TL OPENC	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0013391451	DAX 11600TL OPENH	EUR	8,4100	8,4100	8,2500	841,0000	1	8,2500	100				
Certificate	NL0013394497	DAX 11605TRLOPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0013391444	DAX 11620TL OPENH	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0013394489	DAX 11625TRLOPENH	EUR	6,7000	6,7000	6,4700	3905,0000	2	6,4800	600				
Certificate	DE000CU1DM58	DAX 11637TL OPENZ	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0013372402	DAX 11640TL OPENB	EUR	8,0500	8,0500	7,3450	805,0000	1	7,3450	100				
Certificate	NL0013391436	DAX 11640TL OPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	DE000VF6PZV5	DAX 11640TL OPENV	EUR	8,3950	8,3950	8,3950			8,3950					
Certificate	DE000VF6PZ22	DAX 11647TL OPENV	EUR	6,1550	6,1550	6,1550			6,1550					
Certificate	DE000VF6P0K5	DAX 11650TL 0919V	EUR	6,2750	6,2750	6,2750			6,2750					
Certificate	NL0013453582	DAX 11656TRLOPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0013394828	DAX 11660TL OPENV	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0013568504	DAX 11669BL OPENB	EUR	7,0000	7,0000	6,2150	19953,2200	18	6,2850	3084				
Certificate	NL0013453574	DAX 11676TRLOPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013567613	DAX 11680TL OPENB	EUR	6,9650	6,9650	6,9650			6,9650					
Certificate	DE000CU1DM66	DAX 11687TL OPENZ	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000VF6PZ06	DAX 11690TL OPENV	EUR	7,9050	7,9050	7,9050			7,9050					
Certificate	NL0013454416	DAX 11695TRLOPENH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000VF6PZ30	DAX 11697TL OPENV	EUR	5,6650	5,6650	5,6650			5,6650					
Certificate	LU1946397913	DAX 11700TCIOPENS	EUR											
Certificate	DE000CP69257	DAX 11700TL 0919C	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000VF6PZW3	DAX 11700TL 0919V	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	DE000CU1DRA7	DAX 11700TL 0919Z	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000CP69WT8	DAX 11700TL OPENC	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0013453962	DAX 11700TL OPENH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0013454408	DAX 11715TRLOPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CU1DN40	DAX 11725TL OPENZ	EUR											
Certificate	DE000CU1DTV9	DAX 11735TL OPENZ	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013454390	DAX 11735TRLOPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000VF6PZX1	DAX 11740TL OPENV	EUR	7,4050	7,4050	7,4050			7,4050					
Certificate	DE000VF6PZ14	DAX 11747TL OPENV	EUR	5,1800	5,1800	5,1750	777,0000	1	5,1750	150				
Certificate	DE000VF6POL3	DAX 11750TL 0919V	EUR	5,3050	5,3050	5,3050			5,3050					
Certificate	NL0013454382	DAX 11755TRLOPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013453954	DAX 11760TL OPENV	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0013568512	DAX 11769BL OPENB	EUR	5,5000	5,5000	5,2850	137,5000	1	5,2850	25				
Certificate	NL0013455157	DAX 11774TRLOPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CU1DN57	DAX 11775TL OPENZ	EUR											
Certificate	NL0013568132	DAX 11780TL OPENB	EUR	6,0900	6,0900	5,9750	2886,0000	2	5,9750	475				
Certificate	DE000CU1DTW7	DAX 11785TL OPENZ	EUR	4,9750	4,9750	4,9750			4,9750					
Certificate	DE000VF6P764	DAX 11790TL OPENV	EUR	6,9650	6,9650	6,9650			6,9650					
Certificate	NL0013455140	DAX 11794TRLOPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	LU1946398051	DAX 11800TCIOPENS	EUR											
Certificate	DE000CP69265	DAX 11800TL 0919C	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000VF6P6K2	DAX 11800TL 0919V	EUR	5,5000	5,5000	4,8150	2151,0000	3	4,8150	400				
Certificate	DE000CP69WU6	DAX 11800TL OPENC	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000VF6P5X7	DAX 11800TL OPENV	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	DE000CU1DS83	DAX 11810TL OPENZ	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0013455132	DAX 11814TRLOPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013570237	DAX 11818BL OPENB	EUR	5,4500	5,4600	4,7250	6361,2000	8	4,7950	1220				
Certificate	NL0013454770	DAX 11820TL OPENH	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000CU1DUV7	DAX 11834TL OPENZ	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	DE000VF6P1N7	DAX 11840TL OPENV	EUR	6,4400	6,5150	6,4350	3235,0000	2	6,4350	500				
Certificate	DE000VF6P6L0	DAX 11850TL 0919V	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	DE000VF6P557	DAX 11850TL OPENV	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	NL0013457203	DAX 11850TRLOPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013570245	DAX 11868BL OPENB	EUR	4,7000	4,7000	4,2950	470,0000	1	4,2950	100				
Certificate	NL0013457195	DAX 11870TRLOPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CU1DVD3	DAX 11876TL OPENZ	EUR											
Certificate	DE000CU1DYN6	DAX 11878TL OPENZ	EUR											
Certificate	NL0013568140	DAX 11880TL OPENB	EUR	5,5200	5,5250	4,9850	5520,0000	1	4,9850	1000				
Certificate	NL0013455421	DAX 11880TL OPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	LU1732547846	DAX 11880TL OPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1D0N7	DAX 11884TL OPENZ	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	DE000VF6P5U3	DAX 11890TL OPENV	EUR	5,9750	5,9750	5,9750			5,9750					
Certificate	NL0013457187	DAX 11890TRLOPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	LU1946398135	DAX 11900TCIOPENS	EUR											
Certificate	DE000VF6P5T5	DAX 11900TL 0919V	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	DE000CU1DY55	DAX 11900TL 0919Z	EUR											
Certificate	DE000CU1DXG2	DAX 11900TL 0919Z	EUR											
Certificate	DE000CU1D1U0	DAX 11900TL 0919Z	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	DE000VF6P5W9	DAX 11900TL OPENV	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	DE000CU1C833	DAX 11903TL OPENZ	EUR											
Certificate	NL0013457179	DAX 11910TRLOPENH	EUR	3,9000	3,9000	3,6000	2250,0000	2	3,6600	600				
Certificate	NL0013570252	DAX 11918BL OPENB	EUR	4,3750	4,3750	3,7950	6716,0000	8	3,7950	1597				
Certificate	NL0013457708	DAX 11920TL OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CU1DVE1	DAX 11926TL OPENZ	EUR											
Certificate	DE000CU1DYP1	DAX 11928TL OPENZ	EUR											
Certificate	NL0013457161	DAX 11930TRLOPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CU1D0P2	DAX 11934TL OPENZ	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	DE000VF6P5V1	DAX 11940TL OPENV	EUR	5,4850	5,4850	5,4850			5,4850					
Certificate	DE000VF6XCJ3	DAX 11950TL 0919V	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	NL0013457153	DAX 11950TRLOPENH	EUR	3,3600	3,3600	3,2700	6720,0000	1	3,2700	2000				
Certificate	DE000VF6XC94	DAX 11954TL OPENV	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	NL0013572233	DAX 11968BL OPENB	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	NL0013569676	DAX 11980TL OPENB	EUR	4,1600	4,1600	4,0250	2558,3800	4	4,0250	617				
Certificate	NL0013457690	DAX 11980TL OPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013461841	DAX 11983TRLOPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CU1D0Q0	DAX 11984TL OPENZ	EUR	3,1800	3,3400	3,0050	13824,0000	4	3,0050	4300				
Certificate	DE000VF6P6M8	DAX 11990TL OPENV	EUR											
Certificate	DE000VF6XCR6	DAX 11990TL OPENV	EUR	5,0350	5,0350	5,0350			5,0350					
Certificate	LU1946398218	DAX 12000TCIOPENS	EUR											
Certificate	DE000VF6XCL9	DAX 12000TL 0919V	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	NL0013461833	DAX 12003TRLOPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000VF6XDC6	DAX 12004TL OPENV	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	DE000CU1DGA0	DAX 12013TS OPENZ	EUR											
Certificate	NL0013572241	DAX 12018BL OPENB	EUR	2,9900	2,9900	2,8050	442,0000	2	2,8050	150				
Certificate	NL0013461288	DAX 12020TL OPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0013461825	DAX 12023TRLOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013569684	DAX 12030TL OPENB	EUR											
Certificate	DE000CU1D146	DAX 12033TL OPENZ	EUR											
Certificate	NL0013457682	DAX 12040TL OPENH	EUR											
Certificate	DE000VF6XCZ9	DAX 12040TL OPENV	EUR	4,5450	4,5450	4,5450			4,5450					
Certificate	NL0013461817	DAX 12043TRLOPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000VF6XCN5	DAX 12050TL 0919V	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	DE000VF6XDF9	DAX 12054TL OPENV	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	NL0013463169	DAX 12060TL OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000CU1D1Y2	DAX 12060TL OPENZ	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	DE000CU1DGB8	DAX 12062TS OPENZ	EUR											
Certificate	NL0013461809	DAX 12063TRLOPENH	EUR	2,8500	2,8500	2,1500	805,5000	2	2,1500	300				
Certificate	NL0013572258	DAX 12068BL OPENB	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	NL0013571698	DAX 12080TL OPENB	EUR	3,3200	3,3200	2,9850	76460,2500	6	2,9850	24235				
Certificate	DE000CU1D153	DAX 12083TL OPENZ	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0013461791	DAX 12083TRLOPENH	EUR	2,1400	2,1400	1,9500	4280,0000	1	1,9500	2000				
Certificate	DE000VF6XC52	DAX 12090TL OPENV	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	LU1946398309	DAX 12100TCIOPENS	EUR											
Certificate	DE000VF6XF26	DAX 12100TL 0919V	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013462518	DAX 12103TRLOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000VF6XF67	DAX 12104TL OPENV	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013573108	DAX 12117BL OPENB	EUR	2,4200	2,5350	1,7650	14635,0000	9	1,8150	7000				
Certificate	NL0013463151	DAX 12120TL OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013462500	DAX 12123TRLOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013571706	DAX 12130TL OPENB	EUR	2,5700	2,7350	2,4850	1346,2000	2	2,4850	508				
Certificate	DE000CU1D4G3	DAX 12132TL OPENZ	EUR	1,7900	1,8500	1,5000	111631,3000	36	1,5250	67040				
Certificate	DE000VF6XF42	DAX 12140TL OPENV	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	NL0013462492	DAX 12143TRLOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CU1DE41	DAX 12158TS OPENZ	EUR											
Certificate	NL0013462484	DAX 12163TRLOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013571714	DAX 12180TL OPENB	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0013463144	DAX 12180TL OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013462476	DAX 12183TRLOPENH	EUR	1,7000	1,7000	0,9800	72876,4000	24	0,9800	63322				
Certificate	DE000VF6XF59	DAX 12190TL OPENV	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	DE000VF6QAM5	DAX 12190TS OPENV	EUR											
Certificate	LU1946398481	DAX 12200TCIOPENS	EUR											
Certificate	DE000CU1DCT9	DAX 12207TS 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	NL0013572753	DAX 12230TL OPENB	EUR	1,9400	1,9400	1,5000	12848,0000	7	1,5050	7900				
Certificate	NL0013447493	DAX 12230TRSOPENH	EUR											
Certificate	NL0013564495	DAX 12230TS OPENB	EUR											
Certificate	NL0013463136	DAX 12240TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013446479	DAX 12240TS OPENH	EUR											
Certificate	DE000VF6QAL7	DAX 12240TS OPENV	EUR											
Certificate	NL0013447485	DAX 12250TRSOPENH	EUR											
Certificate	DE000VF6FPD5	DAX 12250TS 0919V	EUR											
Certificate	DE000CU1DE58	DAX 12251TS OPENZ	EUR											
Certificate	DE000CU1DCU7	DAX 12266TS OPENZ	EUR											
Certificate	NL0013447477	DAX 12270TRSOPENH	EUR											
Certificate	NL0013450109	DAX 12270TS OPENH	EUR											
Certificate	NL0013572761	DAX 12280TL OPENB	EUR	1,5900	1,5900	1,5850	477,0000	1	1,5850	300				
Certificate	NL0013358112	DAX 12284BS OPENB	EUR											
Certificate	DE000VF6FFT2	DAX 12288TS OPENV	EUR											
Certificate	DE000CU1C5X6	DAX 12291TS OPENZ	EUR											
Certificate	NL0013456445	DAX 12292TRSOPENH	EUR											
Certificate	DE000VF6FGK9	DAX 12300TS 0919V	EUR											
Certificate	DE000CU1DMT8	DAX 12300TS 0919Z	EUR											
Certificate	DE000CP69P34	DAX 12300TS OPENC	EUR											
Certificate	DE000CP69R24	DAX 12300TS OPENC	EUR											
Certificate	NL0013357163	DAX 12320TS OPENB	EUR											
Certificate	DE000VF5HWQ1	DAX 12320TS OPENV	EUR											
Certificate	DE000VF5HYS3	DAX 12348TS OPENV	EUR											
Certificate	DE000VF5HZC4	DAX 12350TS 0919V	EUR											
Certificate	DE000CU1DB28	DAX 12350TS OPENZ	EUR											
Certificate	NL0013440118	DAX 12351TRSOPENH	EUR											
Certificate	DE000VF5HWR9	DAX 12370TS OPENV	EUR											
Certificate	DE000CV8AU11	DAX 12377TS OPENZ	EUR											
Certificate	NL0012988448	DAX 12381BS OPENB	EUR											
Certificate	NL0012937080	DAX 12385TRSOPENH	EUR											
Certificate	NL0013437361	DAX 12390TS OPENH	EUR											
Certificate	NL0012937072	DAX 12394TRSOPENH	EUR											
Certificate	DE000VF5HWP3	DAX 12398TS OPENV	EUR											
Certificate	DE000CP69J73	DAX 12400TS 0919C	EUR											
Certificate	DE000VF5HWS9	DAX 12400TS 0919V	EUR											
Certificate	DE000CP69HX1	DAX 12400TS OPENC	EUR											
Certificate	DE000CP69HP7	DAX 12400TS OPENC	EUR											
Certificate	NL0012988638	DAX 12410TS OPENB	EUR											
Certificate	NL0013382625	DAX 12410TS OPENH	EUR											
Certificate	DE000VF5BT56	DAX 12420TS OPENV	EUR											
Certificate	NL0012893143	DAX 12430TS OPENH	EUR											
Certificate	NL0012937031	DAX 12433TRSOPENH	EUR											
Certificate	DE000CU1DAC9	DAX 12435TS OPENZ	EUR											
Certificate	NL0012935019	DAX 12442TRSOPENH	EUR	1,7400	2,0100	1,6300	84349,4400	24	1,9800	47041				
Certificate	DE000VF4HKK5	DAX 12450TS 0919V	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	NL0012936777	DAX 12450TS OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013393168	DAX 12460TS OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0012934848	DAX 12470TRSOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CU1BV67	DAX 12470TS OPENZ	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	NL0013368962	DAX 12476BS OPENB	EUR	1,9900	2,5900	1,8350	59172,9600	12	2,5450	25418				
Certificate	NL0012934483	DAX 12480TS OPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CU1DAD7	DAX 12485TS OPENZ	EUR											
Certificate	NL0013244171	DAX 12495TRSOPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0012904098	DAX 12498TRSOPENH	EUR	2,4500	2,5700	2,4500	23683,0000	6	2,5300	9400				
Certificate	NL0013240500	DAX 12500TRSOPENH	EUR	2,0100	2,6600	1,8200	13148,9300	30	2,5500	5437				
Certificate	DE000CP68RM5	DAX 12500TS 0919C	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000VF30F64	DAX 12500TS 0919V	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	DE000CU1DRB5	DAX 12500TS 0919Z	EUR											
Certificate	NL0012986582	DAX 12500TS OPENB	EUR	3,9700	4,3100	3,7200	12029,6000	7	4,2650	2980				
Certificate	DE000CP68PA4	DAX 12500TS OPENC	EUR											
Certificate	NL0013382617	DAX 12510TS OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0012917678	DAX 12518TRSOPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013245871	DAX 12520TS OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CU1CMA0	DAX 12531TS OPENZ	EUR	2,3400	2,9000	2,1400	71097,5800	29	2,8850	27037				
Certificate	NL0012904080	DAX 12547TRSOPENH	EUR	2,3800	3,0100	2,3800	4760,0000	1	3,0100	2000				
Certificate	DE000VF4NM62	DAX 12550TS 0919V	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	NL0012934442	DAX 12550TS OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013389729	DAX 12560TS OPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0012917637	DAX 12566TRSOPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013435944	DAX 12570TS OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013374069	DAX 12577BS OPENB	EUR	3,0200	3,5500	3,0150	657,0000	2	3,5450	200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1D6K0	DAX 12584TS OPENZ	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	NL0012917629	DAX 12585TRSOPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013382609	DAX 12590TS OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CU1C3L6	DAX 12594TS OPENZ	EUR											
Certificate	DE000CP68RN3	DAX 12600TS 0919C	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000VF30F98	DAX 12600TS 0919V	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	NL0012986590	DAX 12600TS OPENB	EUR	5,0600	5,2550	4,9450	17129,5000	7	5,2550	3350				
Certificate	NL0013242621	DAX 12604TRSOPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0012916712	DAX 12610TS OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0012904072	DAX 12615TRSOPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013393150	DAX 12620TS OPENH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000CU1CR21	DAX 12630TS OPENZ	EUR	3,8600	3,8750	3,8600	1158,0000	1	3,8750	300				
Certificate	NL0013241763	DAX 12638TRSOPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0012904064	DAX 12644TRSOPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000VF4NSJ5	DAX 12650TS 0919V	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	NL0012916670	DAX 12650TS OPENH	EUR	5,5700	5,6800	5,5700	278,5000	1	5,6800	50				
Certificate	NL0013393143	DAX 12660TS OPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0012917587	DAX 12662TRSOPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000VASRDA9	DAX 12668TS OPENV	EUR											
Certificate	DE000CU1CBN6	DAX 12674TS OPENZ	EUR	4,2200	4,3500	4,1200	12690,0000	3	4,2950	3000				
Certificate	NL0012919278	DAX 12675TRSOPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	LU1816971482	DAX 12678TPIOPENS	EUR											
Certificate	NL0012981716	DAX 12680TS OPENB	EUR	6,0500	6,1150	6,0500	605,0000	1	6,1150	100				
Certificate	NL0013384134	DAX 12690TS OPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0012916654	DAX 12690TS OPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000VASRDG6	DAX 12690TS OPENV	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	DE000CU1CF33	DAX 12690TS OPENZ	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000CP68RP8	DAX 12700TS 0919C	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000VF30GB2	DAX 12700TS 0919V	EUR	4,7350	4,7350	4,7350			4,7350					
Certificate	DE000CU1DMU6	DAX 12700TS 0919Z	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	NL0013383839	DAX 12703TRSOPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013435936	DAX 12710TS OPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000VASRDB7	DAX 12718TS OPENV	EUR	2,0000	2,1950	2,0000	4150,0000	2	2,1950	2000				
Certificate	NL0012612469	DAX 12723TRSOPENH	EUR	4,5900	4,7400	4,5900	1147,5000	1	4,7400	250				
Certificate	DE000CU1CT86	DAX 12728TS OPENZ	EUR	4,6800	4,8350	4,6200	2802,0000	2	4,8350	600				
Certificate	NL0012562433	DAX 12730TRSOPENH	EUR	4,7600	4,8100	4,7600	357,0000	1	4,8100	75				
Certificate	NL0012918262	DAX 12730TS OPENH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013394711	DAX 12740TS OPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000VASRDJ0	DAX 12740TS OPENV	EUR	4,7550	4,7550	4,7550			4,7550					
Certificate	DE000VF43W84	DAX 12750TS 0919V	EUR	5,2350	5,2350	5,2350			5,2350					
Certificate	NL0012681811	DAX 12757BS OPENB	EUR	5,3550	5,3550	5,3550			5,3550					
Certificate	DE000VASRDC5	DAX 12768TS OPENV	EUR	2,5700	2,6750	2,5650	2570,0000	1	2,6750	1000				
Certificate	NL0012914121	DAX 12769TRSOPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013382427	DAX 12769TRSOPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0012918247	DAX 12770TS OPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0012972566	DAX 12780TS OPENB	EUR	7,1450	7,1450	7,1450			7,1450					
Certificate	NL0013391428	DAX 12780TS OPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000CU1CDX1	DAX 12784TS OPENZ	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0012916134	DAX 12790TS OPENH	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	DE000VASRCN4	DAX 12790TS OPENV	EUR	5,2450	5,2450	5,2450			5,2450					
Certificate	LU1816971565	DAX 12794TPIOPENS	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013399918	DAX 12799TRSOPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CP69273	DAX 12800TS 0919C	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000VF4HSZ3	DAX 12800TS 0919V	EUR	5,7350	5,7350	5,7350			5,7350					
Certificate	DE000CQ58UK1	DAX 12800TS OPENC	EUR											
Certificate	DE000CP63M3	DAX 12800TS OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0012916126	DAX 12810TS OPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0012612121	DAX 12817TRSOPENH	EUR	5,5500	5,6700	5,5500	2081,2500	1	5,6700	375				
Certificate	DE000VASRCK0	DAX 12818TS OPENV	EUR	2,9500	3,1450	2,9400	4758,0000	4	3,1450	1600				
Certificate	NL0013435928	DAX 12830TS OPENH	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0013394406	DAX 12833TRSOPENH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000CU1CWN2	DAX 12839TS OPENZ	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000VASRBJ4	DAX 12840TS OPENV	EUR	5,7250	5,7250	5,7250			5,7250					
Certificate	DE000VF6XF34	DAX 12850TS 0919V	EUR	6,2250	6,2250	6,2250			6,2250					
Certificate	NL0012916100	DAX 12850TS OPENH	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000VA4YOM3	DAX 12872TS OPENV	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0012912760	DAX 12874TRSOPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0012786636	DAX 12880TS OPENB	EUR	8,1250	8,1250	8,1250			8,1250					
Certificate	NL0012562904	DAX 12880TS OPENH	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	DE000CU1CFK3	DAX 12885TS OPENZ	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0013394398	DAX 12893TRSOPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000CP68RQ6	DAX 12900TS 0919C	EUR	6,7100	6,7100	6,7100			6,7100					

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	DE000VF4HS07	DAX 12900TS 0919V	EUR	6,7250	6,7250	6,7250			6,7250					
Certificate	DE000CU1DRC3	DAX 12900TS 0919Z	EUR	6,4900	6,7600	6,4900	194,7000	1	6,7600	30				
Certificate	DE000CQ5BPA2	DAX 12900TS OPENC	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CP064P4	DAX 12900TS OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0012562037	DAX 12910TS OPENH	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	LU1790429598	DAX 12929TPIOPENS	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000VA3EDD6	DAX 12930TS OPENV	EUR	6,1850	6,1850	6,1850			6,1850					
Certificate	NL0012561534	DAX 12931TRSOPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000CU1CY06	DAX 12936TS OPENZ	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0012561872	DAX 12940TS OPENH	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	NL0012498810	DAX 12944BS OPENB	EUR	6,6200	7,2050	6,6200	2180,7000	3	7,2050	320				
Certificate	NL0013394380	DAX 12952TRSOPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000VA3EC26	DAX 12959TS OPENV	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	NL0012681282	DAX 12960TS OPENB	EUR	8,3350	8,3350	8,3350			8,3350					
Certificate	NL0013394703	DAX 12960TS OPENH	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	NL0012918171	DAX 12980TS OPENH	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	DE000VA3EDF1	DAX 12980TS OPENV	EUR	6,6850	6,6850	6,6850			6,6850					
Certificate	NL0013398431	DAX 12986TRSOPENH	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000CV4ZSE3	DAX 12990TS OPENZ	EUR	9,0550	9,0550	9,0550			9,0550					
Certificate	NL0012537070	DAX 12995TRSOPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	DE000CE6FJ19	DAX 12995TS OPENZ	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	DE000VF4HU29	DAX 13000TS 0919V	EUR	7,7350	7,7350	7,7350			7,7350					
Certificate	DE000CP061V8	DAX 13000TS OPENC	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CQ5BM62	DAX 13000TS OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CQ5BJR9	DAX 13000TS OPENC	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	LU1790509274	DAX 13006TPIOPENS	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000VA3EC42	DAX 13009TS OPENV	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	NL0012915862	DAX 13012TRSOPENH	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0012613160	DAX 13020TS OPENH	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	NL0013435910	DAX 13030TS OPENH	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	DE000VA3EDG9	DAX 13030TS OPENV	EUR	7,1850	7,1850	7,1850			7,1850					
Certificate	NL0013397102	DAX 13037TRSOPENH	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000CP68RR4	DAX 13050TS 0919C	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0012918122	DAX 13050TS OPENH	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	NL0013397094	DAX 13057TRSOPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000VA3EC67	DAX 13059TS OPENV	EUR	4,8600	5,0050	4,8600	1215,0000	1	5,0050	250				
Certificate	DE000CE6BWE2	DAX 13059TS OPENZ	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	NL0012680524	DAX 13060TS OPENB	EUR	12,0050	12,0050	12,0050			12,0050					
Certificate	LU1790509514	DAX 13064TPIOPENS	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0012530125	DAX 13073TRSOPENH	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0011048228	DAX 13078TRSOPENH	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	NL0013397193	DAX 13080TS OPENH	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	DE000VA3EDH7	DAX 13080TS OPENV	EUR	7,6850	7,6850	7,6850			7,6850					
Certificate	NL0013438393	DAX 13099TRSOPENH	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	DE000VF4NMM2	DAX 13100TS 0919V	EUR	8,7450	8,7450	8,7450			8,7450					
Certificate	DE000CU1DRD1	DAX 13100TS 0919Z	EUR	8,7200	8,7500	8,7200	8,7200	1	8,7500	1				
Certificate	DE000CQ58JS7	DAX 13100TS OPENC	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000VA3EC83	DAX 13109TS OPENV	EUR	5,3000	5,4850	5,3000	530,0000	1	5,4850	100				
Certificate	NL0012903835	DAX 13110TS OPENH	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	DE000CU1D4H1	DAX 13111TS OPENZ	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0013425333	DAX 13118TRSOPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0013424617	DAX 13130TS OPENH	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	DE000VA3EDJ3	DAX 13130TS OPENV	EUR	8,1850	8,1850	8,1850			8,1850					
Certificate	NL0013084486	DAX 13135TRSOPENH	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	NL0012499537	DAX 13136BS OPENB	EUR	9,1450	9,1450	9,1450			9,1450					
Certificate	DE000VF4HSH1	DAX 13140TS OPENV	EUR	8,1750	8,1750	8,1750			8,1750					
Certificate	NL0012863161	DAX 13148TRSOPENH	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	NL0012527832	DAX 13150TS OPENH	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	DE000CE6F4P1	DAX 13157TS OPENZ	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	DE000VA3EC91	DAX 13159TS OPENV	EUR	5,9650	5,9650	5,9650			5,9650					
Certificate	NL0012090641	DAX 13160TS OPENH	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	NL0013374440	DAX 13170TS OPENB	EUR	10,1900	10,4150	10,1850	4993,1000	1	10,4150	490				
Certificate	NL0013425325	DAX 13177TRSOPENH	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	NL0013425481	DAX 13190TS OPENH	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	NL0012904817	DAX 13193TRSOPENH	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	DE000CP68RS2	DAX 13200TS 0919C	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	DE000VF6PZY9	DAX 13200TS 0919V	EUR	9,7550	9,7550	9,7550			9,7550					
Certificate	DE000CQ5BFW7	DAX 13200TS OPENC	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0013425473	DAX 13210TS OPENH	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	NL0013455124	DAX 13218TRSOPENH	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	NL0013426885	DAX 13226TRSOPENH	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0013425465	DAX 13230TS OPENH	EUR	11,5900	11,5900	11,5900			11,5900					

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	DE000CU1CUF2	DAX 13230TS OPENZ	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	NL0013375082	DAX 13239BS OPENB	EUR	10,1750	10,1750	10,1750			10,1750					
Certificate	NL0012851323	DAX 13250TS OPENH	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	NL0012329783	DAX 13253TRSOPENH	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	DE000CU1CMB8	DAX 13263TS OPENZ	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0013374812	DAX 13270TS OPENB	EUR	11,4450	11,4450	11,4450			11,4450					
Certificate	NL0013446263	DAX 13278TRSOPENH	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	NL0013427081	DAX 13280TS OPENH	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	NL0013426877	DAX 13285TRSOPENH	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	DE000VF4HU11	DAX 13288TS OPENV	EUR	9,6550	9,6550	9,6550			9,6550					
Certificate	DE000VL61NU1	DAX 13290TS OPENV	EUR	8,6050	8,6050	8,6050			8,6050					
Certificate	LU1756868862	DAX 13300TPIOPENS	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000VF4NU27	DAX 13300TS 0919V	EUR	10,7550	10,7550	10,7550			10,7550					
Certificate	DE000CU1DMV4	DAX 13300TS 0919Z	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	NL0013427073	DAX 13300TS OPENH	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	NL0013430234	DAX 13309TRSOPENH	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	NL0013427065	DAX 13320TS OPENH	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	DE000VL61N81	DAX 13326TS OPENV	EUR	6,4350	6,4350	6,4350			6,4350					
Certificate	NL0013428139	DAX 13328TRSOPENH	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	NL0012536155	DAX 13330TS OPENH	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	NL0013377559	DAX 13340BS OPENB	EUR	11,1850	11,1850	11,1850			11,1850					
Certificate	DE000VL61NW7	DAX 13340TS OPENV	EUR	9,0950	9,0950	9,0950			9,0950					
Certificate	DE000CD64946	DAX 13346TS OPENZ	EUR	10,2200	10,9500	10,2200	2555,0000	1	10,9500	250				
Certificate	DE000CP69281	DAX 13350TS 0919C	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	NL0012537955	DAX 13359TRSOPENH	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	NL0012862213	DAX 13360TS OPENH	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	NL0013377195	DAX 13370TS OPENB	EUR	12,4350	12,4350	12,4350			12,4350					
Certificate	NL0013435902	DAX 13370TS OPENH	EUR	12,9800	12,9800	12,9800			12,9800					
Certificate	DE000VF4NML4	DAX 13374TS OPENV	EUR	10,6250	10,6250	10,6250			10,6250					
Certificate	NL0013428121	DAX 13387TRSOPENH	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	DE000VL61NZ0	DAX 13390TS OPENV	EUR	9,5950	9,5950	9,5950			9,5950					
Certificate	LU1756869084	DAX 13396TPIOPENS	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000VF6XDY0	DAX 13400TS 0919V	EUR	11,7650	11,7650	11,7650			11,7650					
Certificate	DE000CY52XS6	DAX 13400TS OPENC	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000CY52SD8	DAX 13400TS OPENC	EUR	4,6700	5,3600	4,6600	98,5000	2	5,3600	20				
Certificate	NL0013428436	DAX 13400TS OPENH	EUR	13,2800	13,2800	13,2800			13,2800					
Certificate	NL0013428113	DAX 13407TRSOPENH	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	NL0013428428	DAX 13420TS OPENH	EUR	13,4900	13,4900	13,4900			13,4900					
Certificate	DE000VL61NF2	DAX 13426TS OPENV	EUR	7,3850	7,3850	7,3850			7,3850					
Certificate	NL0013428410	DAX 13440TS OPENH	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	NL0012536080	DAX 13440TS OPENH	EUR	13,7400	13,7400	13,7400			13,7400					
Certificate	DE000VL61N19	DAX 13440TS OPENV	EUR	10,0850	10,0850	10,0850			10,0850					
Certificate	NL0013354582	DAX 13441BS OPENB	EUR	12,1850	12,1850	12,1850			12,1850					
Certificate	NL0013428907	DAX 13448TRSOPENH	EUR	11,9500	11,9500	11,9500			11,9500					
Certificate	NL0013430226	DAX 13448TRSOPENH	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	DE000CU1CT94	DAX 13449TS OPENZ	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	NL0012864136	DAX 13463TRSOPENH	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	NL0013428899	DAX 13468TRSOPENH	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	DE000VF4NQG5	DAX 13470TS OPENV	EUR	11,6250	11,6250	11,6250			11,6250					
Certificate	NL0013354848	DAX 13480TS OPENB	EUR	13,5250	13,5250	13,5250			13,5250					
Certificate	NL0013429160	DAX 13480TS OPENH	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	DE000VL61N35	DAX 13490TS OPENV	EUR	10,5850	10,5850	10,5850			10,5850					
Certificate	DE000CU1CCE3	DAX 13490TS OPENZ	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	NL0013433063	DAX 13492TRSOPENH	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	DE000CP68RT0	DAX 13500TS 0919C	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	DE000VF6DXD2	DAX 13500TS 0919V	EUR	12,7650	12,7650	12,7650			12,7650					
Certificate	DE000CU1D3D2	DAX 13500TS 0919Z	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	DE000CY52XR8	DAX 13500TS OPENC	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	DE000CY52SE6	DAX 13500TS OPENC	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0013429152	DAX 13500TS OPENH	EUR	14,3000	14,3000	14,3000			14,3000					
Certificate	NL0013433055	DAX 13512TRSOPENH	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	NL0013433501	DAX 13530TS OPENH	EUR	14,5700	14,5700	14,5700			14,5700					
Certificate	NL0012329577	DAX 13540TS OPENH	EUR	14,7200	14,7200	14,7200			14,7200					
Certificate	DE000VL61N50	DAX 13540TS OPENV	EUR	11,0750	11,0750	11,0750			11,0750					
Certificate	NL0013573124	DAX 13542BS OPENB	EUR	13,2300	13,2350	13,1850	330,7500	1	13,1850	25				
Certificate	NL0012208151	DAX 13545TRSOPENH	EUR	12,9100	12,9100	12,9100			12,9100					
Certificate	NL0013433493	DAX 13550TS OPENH	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	DE000CU1DVF8	DAX 13553TS OPENZ	EUR	13,0100	13,0100	13,0100			13,0100					
Certificate	DE000VF4NUW4	DAX 13561TS OPENV	EUR	12,5650	12,5650	12,5650			12,5650					
Certificate	NL0013435894	DAX 13570TS OPENH	EUR	15,0000	15,0000	15,0000			15,0000					
Certificate	NL0013462468	DAX 13576TRSOPENH	EUR	13,2200	13,2200	13,2200			13,2200					
Certificate	DE000VL61NP1	DAX 13576TS OPENV	EUR	8,8150	8,8150	8,8150			8,8150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013355811	DAX 13580TS OPENB	EUR	14,5850	14,5850	14,5850			14,5850					
Certificate	NL0013433485	DAX 13580TS OPENH	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	NL0012537419	DAX 13590TS OPENH	EUR	15,2300	15,2300	15,2300			15,2300					
Certificate	DE000VFANUX2	DAX 13611TS OPENV	EUR	13,0650	13,0650	13,0650			13,0650					
Certificate	DE000CE6FCU1	DAX 13614TS OPENZ	EUR											
Certificate	NL0013462450	DAX 13616TRSOPENH	EUR	13,6200	13,6200	13,6200			13,6200					
Certificate	NL0013462443	DAX 13636TRSOPENH	EUR	13,8200	13,8200	13,8200			13,8200					
Certificate	NL0013243132	DAX 13656TRSOPENH	EUR	14,0200	14,0200	14,0200			14,0200					
Certificate	NL0013462435	DAX 13656TRSOPENH	EUR	14,0200	14,0200	14,0200			14,0200					
Certificate	DE000VL37QA6	DAX 13660TS OPENV	EUR	11,5350	11,5350	11,5350			11,5350					
Certificate	NL0013573652	DAX 13680TS OPENB	EUR	15,5750	15,5750	15,5750			15,5750					
Certificate	DE000CU1CY14	DAX 13693TS OPENZ	EUR	14,4200	14,4200	14,4200			14,4200					
Certificate	DE000CU1DRE9	DAX 13700TS 0919Z	EUR	14,7600	14,7600	14,7600			14,7600					
Certificate	DE000CY524G5	DAX 13700TS OPENC	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000CY52442	DAX 13700TS OPENC	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	DE000VF43224	DAX 13704TS OPENV	EUR	14,0550	14,0550	14,0550			14,0550					
Certificate	DE000VL37QB4	DAX 13710TS OPENV	EUR	12,0250	12,0250	12,0250			12,0250					
Certificate	NL0012051650	DAX 13730TS OPENH	EUR	16,6000	16,6000	16,6000			16,6000					
Certificate	NL0012860464	DAX 13732TRSOPENH	EUR	14,7800	14,7800	14,7800			14,7800					
Certificate	DE000VF43240	DAX 13754TS OPENV	EUR	14,5450	14,5450	14,5450			14,5450					
Certificate	DE000VL37QC2	DAX 13760TS OPENV	EUR	12,5250	12,5250	12,5250			12,5250					
Certificate	DE000CU1CFL1	DAX 13796TS OPENZ	EUR	15,4500	15,4500	15,4500			15,4500					
Certificate	DE000CP68RU8	DAX 13800TS 0919C	EUR	15,7300	15,7300	15,7300			15,7300					
Certificate	DE000CY51G59	DAX 13800TS OPENC	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000VL37QD0	DAX 13810TS OPENV	EUR	13,0150	13,0150	13,0150			13,0150					
Certificate	NL0012434377	DAX 13860TS OPENH	EUR	18,0000	18,0000	18,0000			18,0000					
Certificate	DE000VL37L04	DAX 13860TS OPENV	EUR	13,4350	13,4350	13,4350			13,4350					
Certificate	DE000CU1D4J7	DAX 13898TS OPENZ	EUR	16,4600	16,4600	16,4600			16,4600					
Certificate	DE000CY51WT8	DAX 13900TS OPENC	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	DE000VL37L12	DAX 13910TS OPENV	EUR	13,9350	13,9350	13,9350			13,9350					
Certificate	NL0013425317	DAX 13912TRSOPENH	EUR	16,5800	16,5800	16,5800			16,5800					
Certificate	DE000VL37L20	DAX 13960TS OPENV	EUR	14,4250	14,4250	14,4250			14,4250					
Certificate	DE000CU1CGQ8	DAX 13960TS OPENZ	EUR	18,8700	18,8700	18,8700			18,8700					
Certificate	NL0013435886	DAX 13970TS OPENH	EUR	19,0500	19,0500	19,0500			19,0500					
Certificate	DE000CU1CBP1	DAX 13992TS OPENZ	EUR	17,4000	17,4000	17,4000			17,4000					
Certificate	DE000CY504C6	DAX 14000TS OPENC	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	DE000CY51TV0	DAX 14000TS OPENC	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	DE000CY51NN0	DAX 14000TS OPENC	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	DE000VL37L38	DAX 14010TS OPENV	EUR	14,9150	14,9150	14,9150			14,9150					
Certificate	NL0012904809	DAX 14031TRSOPENH	EUR	17,7600	17,7600	17,7600			17,7600					
Certificate	DE000VL37L46	DAX 14060TS OPENV	EUR	15,4050	15,4050	15,4050			15,4050					
Certificate	NL0012213359	DAX 14090TS OPENH	EUR	20,2600	20,2600	20,2600			20,2600					
Certificate	DE000CP68RV6	DAX 14100TS 0919C	EUR	18,7300	18,7300	18,7300			18,7300					
Certificate	DE000CU1DMW2	DAX 14100TS 0919Z	EUR	18,7700	18,7700	18,7700			18,7700					
Certificate	DE000CY51WU6	DAX 14100TS OPENC	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	NL0013442916	DAX 14145TRSOPENH	EUR	18,9100	18,9100	18,9100			18,9100					
Certificate	NL0011229380	DAX 14170TS OPENH	EUR	21,1200	21,1200	21,1200			21,1200					
Certificate	NL0013396807	DAX 14184TRSOPENH	EUR	19,2900	19,2900	19,2900			19,2900					
Certificate	DE000CQ5AY44	DAX 14200TS OPENC	EUR	15,4500	15,4500	15,4500			15,4500					
Certificate	DE000CY16GN7	DAX 14200TS OPENC	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	NL0012559215	DAX 14280TS OPENH	EUR	22,2500	22,2500	22,2500			22,2500					
Certificate	NL0013399900	DAX 14309TRSOPENH	EUR	20,5400	20,5400	20,5400			20,5400					
Certificate	NL0012241756	DAX 14330TS OPENH	EUR	22,7600	22,7600	22,7600			22,7600					
Certificate	NL0012606446	DAX 14337TRSOPENH	EUR	20,8200	20,8200	20,8200			20,8200					
Certificate	DE000CU1B8G6	DAX 14339TS OPENZ	EUR	20,8700	20,8700	20,8700			20,8700					
Certificate	NL0012198105	DAX 14392TRSOPENH	EUR	21,3700	21,3700	21,3700			21,3700					
Certificate	DE000CP69Z99	DAX 14400TS 0919C	EUR	21,7300	21,7300	21,7300			21,7300					
Certificate	DE000CY16GP2	DAX 14400TS OPENC	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	DE000CY51TW8	DAX 14400TS OPENC	EUR	13,6200	13,6200	13,6200			13,6200					
Certificate	DE000CY52GM4	DAX 14400TS OPENC	EUR	15,5600	15,5600	15,5600			15,5600					
Certificate	DE000CY50MS3	DAX 14400TS OPENC	EUR	13,5800	13,5800	13,5800			13,5800					
Certificate	NL0012679039	DAX 14440TS OPENB	EUR	26,1950	26,1950	26,1950			26,1950					
Certificate	NL0012903827	DAX 14490TS OPENH	EUR	24,3700	24,3700	24,3700			24,3700					
Certificate	DE000CU1DRF6	DAX 14500TS 0919Z	EUR	22,7700	22,7700	22,7700			22,7700					
Certificate	DE000CY508Y1	DAX 14500TS OPENC	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	NL0013427586	DAX 14519TRSOPENH	EUR	22,6400	22,6400	22,6400			22,6400					
Certificate	DE000CU1CWP7	DAX 14546TS OPENZ	EUR	22,9400	22,9400	22,9400			22,9400					
Certificate	DE000CY16GQ0	DAX 14600TS OPENC	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	DE000CY51WV4	DAX 14600TS OPENC	EUR	16,8600	16,8600	16,8600			16,8600					
Certificate	DE000CY52FA1	DAX 14600TS OPENC	EUR	16,1300	16,1300	16,1300			16,1300					
Certificate	NL0013430218	DAX 14622TRSOPENH	EUR	23,6700	23,6700	23,6700			23,6700					
Certificate	NL0013428402	DAX 14650TS OPENH	EUR	26,0200	26,0200	26,0200			26,0200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1B9T7	DAX 14720TS OPENZ	EUR	26,5200	26,5200	26,5200			26,5200					
Certificate	NL0013433048	DAX 14726TRSOPENH	EUR	24,7100	24,7100	24,7100			24,7100					
Certificate	NL0012198808	DAX 14740TS OPENH	EUR	26,9300	26,9300	26,9300			26,9300					
Certificate	DE000CU1CBQ9	DAX 14740TS OPENZ	EUR	24,8700	24,8700	24,8700			24,8700					
Certificate	NL0013433477	DAX 14760TS OPENH	EUR	27,1200	27,1200	27,1200			27,1200					
Certificate	DE000CQ5AY51	DAX 14800TS OPENC	EUR	21,2800	21,2800	21,2800			21,2800					
Certificate	DE000CY51WW2	DAX 14800TS OPENC	EUR	18,7700	18,7700	18,7700			18,7700					
Certificate	DE000CY51G67	DAX 14800TS OPENC	EUR	16,9900	16,9900	16,9900			16,9900					
Certificate	DE000CY16PI6	DAX 14800TS OPENC	EUR	14,6700	14,6700	14,6700			14,6700					
Certificate	NL0013462427	DAX 14896TRSOPENH	EUR	26,4100	26,4100	26,4100			26,4100					
Certificate	DE000CU1DRG4	DAX 14900TS 0919Z	EUR	26,7800	26,7800	26,7800			26,7800					
Certificate	NL0011047741	DAX 14900TS OPENH	EUR	28,5100	28,5100	28,5100			28,5100					
Certificate	NL0013398892	DAX 14905TRSOPENH	EUR	26,4900	26,4900	26,4900			26,4900					
Certificate	NL0013425952	DAX 14907TRSOPENH	EUR	26,5200	26,5200	26,5200			26,5200					
Certificate	NL0013426869	DAX 14916TRSOPENH	EUR	26,6000	26,6000	26,6000			26,6000					
Certificate	NL0012530117	DAX 14961TRSOPENH	EUR	27,0600	27,0600	27,0600			27,0600					
Certificate	DE000CY501S8	DAX 15000TS OPENC	EUR	17,4300	17,4300	17,4300			17,4300					
Certificate	DE000CU1CG99	DAX 15143TS OPENZ	EUR	28,9000	28,9000	28,9000			28,9000					
Certificate	NL0011048210	DAX 15150TRSOPENH	EUR	28,9400	28,9400	28,9400			28,9400					
Certificate	DE000CY52061	DAX 15200TS OPENC	EUR	22,6300	22,6300	22,6300			22,6300					
Certificate	DE000CY50L55	DAX 15200TS OPENC	EUR	19,7600	19,7600	19,7600			19,7600					
Certificate	DE000CY52FB9	DAX 15200TS OPENC	EUR	21,8300	21,8300	21,8300			21,8300					
Certificate	NL0012548036	DAX 15220TS OPENH	EUR	31,7900	31,7900	31,7900			31,7900					
Certificate	DE000CU1D3E0	DAX 15300TS 0919Z	EUR	30,7800	30,7800	30,7800			30,7800					
Certificate	NL0012535934	DAX 15470TS OPENH	EUR	34,3100	34,3100	34,3100			34,3100					
Certificate	DE000CU1CUA3	DAX 15544TS OPENZ	EUR	32,9100	32,9100	32,9100			32,9100					
Certificate	DE000CY51Y99	DAX 15600TS OPENC	EUR	25,0200	25,0200	25,0200			25,0200					
Certificate	DE000CV4ZNE4	DAX 15710TS OPENZ	EUR	36,5250	36,5250	36,5250			36,5250					
Certificate	DE000CU1CY22	DAX 15944TS OPENZ	EUR	36,9100	36,9100	36,9100			36,9100					
Certificate	DE000CC8AFR9	DAX 16000TS OPENC	EUR	18,4200	18,4200	18,4200			18,4200					
Certificate	NL0011047733	DAX 16370TS OPENH	EUR	43,4100	43,4100	43,4100			43,4100					
Certificate	DE000CU1D5B1	DAX 16710TS OPENZ	EUR	46,5800	46,5800	46,5800			46,5800					
Certificate	NL0011229364	DAX 17850TS OPENH	EUR	58,4200	58,4200	58,4200			58,4200					
Certificate	DE000VL51225	DAX10 LEVOPENV	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000VNS3Y97	DAX10 LEVOPENV	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	DE000VNS3ZA0	DAX10 SHROPENV	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	FR0013123734	DAX3S SHROPENS	EUR											
Certificate	DE000CE6BULL1	DAXIF LEVOPENZ	EUR	6,3450	6,3450	6,3450			6,3450					
Certificate	NL0013111982	DAXIF LEVOPENZ	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	DE000CE6BUM9	DAXIF LEVOPENZ	EUR	1,1580	1,1580	1,1580			1,1580					
Certificate	NL0013111974	DAXIF LEVOPENZ	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	DE000CE6BUP2	DAXIF SHROPENZ	EUR	0,4520	0,4640	0,4520	271,2000	1	0,4640	600				
Certificate	NL0013111990	DAXIF SHROPENZ	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	DE000DB0XJ17	DB CROCI	EUR											
Certificate	DE000DB6G2A4	DB CROCI SECTOR	EUR											
Certificate	XS0210953039	DB DJ INDEX 6%35	EUR											
Certificate	DE000CP69P67	DBANK 7TS OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CP69R57	DBANK 7TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CP68TK5	DBANK 8TS OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CP68YK5	DBANK 8TS OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CQ5A2J8	DBANK 14TS OPENC	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000CQ5A2K6	DBANK 16TS OPENC	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0013456064	DBANK 5.2TL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013567183	DBANK 5.5TL OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013434327	DBANK 5.6TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013565088	DBANK 5.9TL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013454036	DBANK 6.4TS OPENH	EUR											
Certificate	NL0013463318	DBANK 6.6TS OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013362296	DBANK 6.8TS OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013429954	DBANK 7.4TS OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013429947	DBANK 7.6TS OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013356405	DBANK 7.7TS OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013389943	DBANK 7.9TS OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013247331	DBANK 8.1TS OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013242266	DBANK 8.2TS OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013383094	DBANK 8.3TS OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013162522	DBANK 8.5TS OPENB	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013247323	DBANK 8.5TS OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013241987	DBANK 8.7TS OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013395072	DBANK 8.8TS OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013395064	DBANK 9.8TS OPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0012988513	DBANK 10.5BS OPENB	EUR	4,3700	4,3700	4,3700			4,3700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012776777	DBANK 11.8TS OPENB	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0012683262	DBANK 14.5TS OPENB	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0011518378	DBANK 21.7TS OPENB	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0011231162	DBANK 26.6TS OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013165764	DBANK 4.21BL OPENB	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000VF5HZH3	DBANK 5.32TL OPENV	EUR											
Certificate	DE000CU1DC50	DBANK 7.25TS OPENZ	EUR	0,9600	1,0050	0,9600			1,0050					
Certificate	DE000VF43XL9	DBANK 7.67TS OPENV	EUR											
Certificate	DE000VF43XM7	DBANK 7.87TS OPENV	EUR											
Certificate	DE000CV8AXJ6	DBANK10.82TS OPENZ	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0012774509	DBANK12.44BS OPENB	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0012681910	DBANK14.35BS OPENB	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	DE000CR9RQH2	DBANK24.67TS OPENZ	EUR	1,8350	1,8450	1,8350			1,8450					
Certificate	DE000CF80LW3	DBANK27.34TS OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CU1DEW9	DBANK3.734TL OPENZ	EUR	2,6000	2,6000	2,5550			2,5550					
Certificate	DE000CJ3QZ18	DBANK4.636TL OPENZ	EUR	1,7000	1,7000	1,6550			1,6550					
Certificate	DE000VF6FEJ6	DBANK4.924TL OPENV	EUR											
Certificate	DE000VF5T4Q1	DBANK5.126TL OPENV	EUR											
Certificate	NL0013155252	DBANK5.224BL OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CU1DC43	DBANK5.276TL OPENZ	EUR	1,0700	1,0700	1,0250			1,0250					
Certificate	DE000VF3Z9R2	DBANK5.494TL OPENV	EUR											
Certificate	DE000CV89P57	DBANK5.639TL OPENZ	EUR	0,0710	0,0710	0,0670			0,0670					
Certificate	DE000VF5T0S5	DBANK5.723TL OPENV	EUR											
Certificate	NL0013568983	DBANK5.724BL OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000VF6PXX0	DBANK5.838TL OPENV	EUR											
Certificate	DE000VF6XB04	DBANK6.045TL OPENV	EUR	0,2800	0,2800	0,2650	820,0000	3	0,2650	3000				
Certificate	DE000CU1D203	DBANK6.092TL OPENZ	EUR	0,2700	0,2700	0,2250			0,2250					
Certificate	DE000VF6XBW8	DBANK6.245TL OPENV	EUR											
Certificate	DE000VF6FMF7	DBANK6.342TS OPENV	EUR											
Certificate	DE000CU1DHX0	DBANK6.451TS OPENZ	EUR											
Certificate	NL0013564859	DBANK6.657BS OPENB	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000VF5T1J2	DBANK6.857TS OPENV	EUR	0,5000	0,5000	0,4800	1384,0000	3	0,4850	2800				
Certificate	DE000VF5HU10	DBANK7.063TS OPENV	EUR											
Certificate	DE000VF5BRW2	DBANK7.264TS OPENV	EUR											
Certificate	DE000VF5BR03	DBANK7.464TS OPENV	EUR											
Certificate	DE000CU1B637	DBANK7.934TS OPENZ	EUR	1,6400	1,6750	1,6400			1,6750					
Certificate	DE000VF5BR29	DBANK8.064TS OPENV	EUR											
Certificate	DE000VF2XJ00	DBANK8.335TS OPENV	EUR											
Certificate	DE000VF2XJ18	DBANK8.534TS OPENV	EUR											
Certificate	NL0013155443	DBANK8.541BS OPENB	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CJ3QE47	DBANK8.831TS OPENZ	EUR	2,5300	2,5750	2,5300			2,5750					
Certificate	DE000VF5BR37	DBANK8.864TS OPENV	EUR											
Certificate	DE000CJ3PLE7	DBANK9.823TS OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000CJ3RVN3	DEUTS103.5TL OPENZ	EUR	2,3450	2,3450	2,2950			2,2950					
Certificate	DE000CU1C8N1	DEUTS113.5TL OPENZ	EUR	1,3550	1,4650	1,3050	1142,5800	2	1,3050	822				
Certificate	NL0011055116	DEUTS63.56TL OPENH	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000CE6C8P5	DEUTS76.69TL OPENZ	EUR	5,0200	5,0200	4,9750			4,9750					
Certificate	DE000CU1B843	DEUTS93.51TL OPENZ	EUR	3,3450	3,3450	3,2950			3,2950					
Certificate	DE000CD61VG0	DIAGE 19.6TL OPENZ	EUR	3,1950	3,2950	3,1950			3,2950					
Certificate	DE000CR9SFM3	DIAGE17.55TL OPENZ	EUR	3,6550	3,7550	3,6550			3,7550					
Certificate	DE000CE6E4Q0	DIAGE23.07TL OPENZ	EUR											
Certificate	DE000CJ3SIB1	DIAGE27.64TL OPENZ	EUR	1,3950	1,4950	1,3950			1,4950					
Certificate	DE000CJ3R881	DIETN 19.2TL OPENZ	EUR											
Certificate	NL0013016413	DIETN 28.3BL OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CU1B918	DIETN21.44TL OPENZ	EUR											
Certificate	DE000CN6FS43	DIETN23.94TL OPENZ	EUR											
Certificate	DE000CN6K6V8	DIETN26.58TL OPENZ	EUR											
Certificate	DE000CN6K6W6	DIETN29.24TL OPENZ	EUR											
Certificate	NL0013008675	DIETN30.33BL OPENB	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000CJ3RMX1	DIETN31.79TL OPENZ	EUR	0,8600	0,9700	0,8600	1347,5000	4	0,9700	1500				
Certificate	NL0013365588	DIETN32.35BL OPENB	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000CU1CNT8	DIETN34.35TL OPENZ	EUR											
Certificate	NL0013374192	DIETN34.37BL OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013361603	DIETN36.37BL OPENB	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000CD615E1	DIETN39.87TS OPENZ	EUR											
Certificate	NL0012993000	DIETN40.79BS OPENB	EUR	0,2000	0,2250	0,2000	52,0000	1	0,2250	260				
Certificate	NL0013361694	DIETN44.78BS OPENB	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013164320	DJAUT 325TL OPENB	EUR	17,6400	17,6400	17,6400			17,6400					
Certificate	NL0012989891	DJAUT 406TL OPENB	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	NL0013296544	DJAUT 447TL OPENB	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0013358492	DJAUT 514TS OPENB	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0012975486	DJAUT 551TS OPENB	EUR	9,3000	9,3000	9,3000			9,3000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3QUU2	DJAUT289.3TL OPENZ	EUR	19,6100	19,7400	19,6100			19,7400					
Certificate	DE000CNGH4X4	DJAUT399.5TL OPENZ	EUR	8,6100	8,7400	8,6100			8,7400					
Certificate	DE000CJ3RQ42	DJAUT434.1TL OPENZ	EUR	5,1800	5,3100	5,1800			5,3100					
Certificate	DE000CV8B2Z0	DJAUT551.7TS OPENZ	EUR											
Certificate	DE000CU1DN65	DJAUT557.4TS OPENZ	EUR	7,3700	7,3700	7,2500			7,2500					
Certificate	DE000CU1D179	DJAUT627.8TS OPENZ	EUR	14,4100	14,4100	14,2700			14,2700					
Certificate	DE000CE6CH30	DJAUT651.8TS OPENZ	EUR											
Certificate	DE0006075427	DJBKS PI OPENN	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	NL0012249429	DJBKS STN1022V	EUR	63,2500	63,2500	63,2500			63,2500					
Certificate	NL0012248447	DJBKS STN1022V	EUR											
Certificate	NL0011637012	DJBKS 70TL OPENB	EUR	6,3350	6,3350	6,3350			6,3350					
Certificate	NL0010133799	DJBKS 91TL OPENB	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	NL0013016827	DJBKS 112TL OPENB	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	NL0013359813	DJBKS 143TS OPENB	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	NL0011089156	DJBKS 182TS OPENB	EUR	5,6350	5,6350	5,6350			5,6350					
Certificate	NL0006280695	DJBKS 200TS OPENB	EUR	7,5050	7,5050	7,5050			7,5050					
Certificate	DE000CJ3QYH1	DJBKS 112.TL OPENZ	EUR	2,0100	2,0100	1,9350			1,9350					
Certificate	DE000CD63CJO	DJBKS 122.TL OPENZ	EUR	1,0200	1,0200	0,9550			0,9550					
Certificate	DE000CJ3STK1	DJBKS132.2TL OPENZ	EUR											
Certificate	DE000CU1CBV9	DJBKS161.2TS OPENZ	EUR	2,9600	3,0350	2,9600			3,0350					
Certificate	DE000CV8B3C7	DJBKS180.2TS OPENZ	EUR	4,8700	4,9350	4,8700			4,9350					
Certificate	DE000CJ3RAA4	DJBKS82.95TL OPENZ	EUR	4,9100	4,9100	4,8350			4,8350					
Certificate	DE0006075310	DJCHM PI OPENN	EUR	94,6200	94,6200	94,6200			94,6200					
Certificate	NL0011535422	DJCHM 569TL OPENB	EUR	40,3650	40,3650	40,3650			40,3650					
Certificate	NL0010900726	DJCHM 611TL OPENB	EUR	36,3150	36,3150	36,3150			36,3150					
Certificate	NL0013295207	DJCHM 815TL OPENB	EUR	16,9150	16,9150	16,9150			16,9150					
Certificate	NL0013372410	DJCHM 856TL OPENB	EUR	13,0450	13,0450	13,0450			13,0450					
Certificate	NL0013571763	DJCHM 896TL OPENB	EUR	9,1550	9,1550	9,1550			9,1550					
Certificate	NL0013377211	DJCHM 975TS OPENB	EUR	8,1450	8,1450	8,1450			8,1450					
Certificate	DE000CU1CDY9	DJCHM 1144TS OPENZ	EUR	19,9800	20,0000	19,9800			20,0000					
Certificate	DE000CJ3QYK5	DJCHM 545.TL OPENZ	EUR	40,2800	40,2800	40,2700			40,2700					
Certificate	DE000CE6CEL3	DJCHM 996.TS OPENZ	EUR											
Certificate	DE000CJ3SAX4	DJCHM804.1TL OPENZ	EUR	14,4000	14,4000	14,3900			14,3900					
Certificate	DE000CU1DTX5	DJCHM873.5TL OPENZ	EUR	7,5600	7,5600	7,5500			7,5500					
Certificate	NL0013112097	DJEM LEVOPENZ	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	DE000CE6CFT3	DJEM LEVOPENZ	EUR	12,7950	12,7950	12,7950			12,7950					
Certificate	NL0013112089	DJEM LEVOPENZ	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000CE6CFV9	DJEM SHROPENZ	EUR	0,0760	0,0760	0,0760			0,0760					
Certificate	DE000CE6CFU1	DJEM SHROPENZ	EUR	1,3720	1,3720	1,3720			1,3720					
Certificate	DE0006075419	DJFIN PI OPENN	EUR	49,0800	49,0800	49,0800			49,0800					
Certificate	DE000CU1B033	DJFIN 447.TL OPENZ	EUR	5,2800	5,2800	5,2200			5,2200					
Certificate	DE000CJ3N020	DJFIN 509.TS OPENZ	EUR	1,1650	1,2300	1,1650			1,2300					
Certificate	DE000CJ3N4F4	DJFIN307.6TL OPENZ	EUR	19,2000	19,2000	19,1400			19,1400					
Certificate	DE000CJ3RDD2	DJFIN348.1TL OPENZ	EUR	15,1600	15,1600	15,0900			15,0900					
Certificate	DE000CE6CDB6	DJFIN377.9TL OPENZ	EUR	12,1700	12,1700	12,1100			12,1100					
Certificate	DE000CJ3RQ59	DJFIN412.5TL OPENZ	EUR	8,7200	8,7200	8,6600			8,6600					
Certificate	DE000CU1B8J0	DJFIN579.3TS OPENZ	EUR	8,1400	8,2100	8,1400			8,2100					
Certificate	DE0006075336	DJFOD PI OPENN	EUR	79,6900	79,6900	79,6900			79,6900					
Certificate	DE000CU1DAE5	DJFOD 709.TL OPENZ	EUR	5,6300	5,9200	5,6300			5,9200					
Certificate	DE000CJ3RAB2	DJFOD405.6TL OPENZ	EUR	35,9200	36,2200	35,9200			36,2200					
Certificate	DE000CU1B8K8	DJFOD504.8TL OPENZ	EUR	26,0100	26,3100	26,0100			26,3100					
Certificate	DE000CJ3RY83	DJFOD605.2TL OPENZ	EUR	15,9700	16,2600	15,9700			16,2600					
Certificate	DE000CU1B5B7	DJFOD654.4TL OPENZ	EUR	11,0600	11,3600	11,0600			11,3600					
Certificate	DE000CU1B8L6	DJFOD818.1TS OPENZ	EUR	5,6300	5,6300	5,3300			5,3300					
Certificate	DE000CU1B124	DJFOD918.4TS OPENZ	EUR	15,6400	15,6400	15,3400			15,3400					
Certificate	DE0006075351	DJGDS PI OPENN	EUR	62,1000	62,1000	61,9500			61,9500					
Certificate	NL0010900841	DJGDS 290TL OPENB	EUR	27,0100	27,0100	27,0100			27,0100					
Certificate	NL0013287147	DJGDS 461TL OPENB	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0013374432	DJGDS 502TL OPENB	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013570633	DJGDS 557TS OPENB	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CU1DGC6	DJGDS 559.TS OPENZ	EUR											
Certificate	DE000CU1CBZ0	DJGDS368.3TL OPENZ	EUR	17,7300	17,7900	17,7300			17,7900					
Certificate	DE000CJ3RQ67	DJGDS448.6TL OPENZ	EUR	9,7000	9,7700	9,7000			9,7700					
Certificate	DE000CU1B5C5	DJGDS488.2TL OPENZ	EUR	5,7500	5,8200	5,7500			5,8200					
Certificate	DE000CU1DE90	DJGDS638.2TS OPENZ	EUR	9,4500	9,4500	9,3900			9,3900					
Certificate	DE0006075344	DJHLT PI OPENN	EUR	73,1700	73,1700	73,1700			73,1700					
Certificate	NL0010001178	DJHLT 267TL OPENB	EUR	54,8650	54,8650	54,8650			54,8650					
Certificate	NL0010437422	DJHLT 435TL OPENB	EUR	38,8750	38,8750	38,8750			38,8750					
Certificate	NL0010606869	DJHLT 499TL OPENB	EUR	32,7700	32,7700	32,7700			32,7700					
Certificate	NL0010900783	DJHLT 529TL OPENB	EUR	29,9500	29,9500	29,9500			29,9500					
Certificate	NL0011649934	DJHLT 615TL OPENB	EUR	21,7500	21,7500	21,7500			21,7500					
Certificate	NL0013291321	DJHLT 695TL OPENB	EUR	14,0500	14,0500	14,0500			14,0500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013368459	DJHLT 736TL OPENB	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	NL0013372493	DJHLT 825TS OPENB	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000CU185Y5	DJHLT1516.4TL OPENZ	EUR	28,6800	28,7900	28,6800			28,7900					
Certificate	DE000CU188M4	DJHLT620.5TL OPENZ	EUR	18,2800	18,3800	18,2800			18,3800					
Certificate	DE000CU1CR39	DJHLT664.9TL OPENZ	EUR	13,8300	13,9400	13,8300			13,9400					
Certificate	DE000CJ3SRD0	DJHLT720.4TL OPENZ	EUR	8,3000	8,4000	8,3000			8,4000					
Certificate	DE000CU1CBX5	DJHLT886.2TS OPENZ	EUR	8,6000	8,6000	8,5000			8,5000					
Certificate	DE000CU1CBY3	DJHLT986.2TS OPENZ	EUR	18,5900	18,5900	18,4800			18,4800					
Certificate	DE000VN61Y71	DJI LEVOPENV	EUR	26,7800	26,7800	26,7800			26,7800					
Certificate	DE000VA545X0	DJI LEVOPENV	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000VA234Y9	DJI LEVOPENV	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	DE000VA234X1	DJI LEVOPENV	EUR	5,3950	5,3950	5,3950			5,3950					
Certificate	DE000VN61Y89	DJI LEVOPENV	EUR	15,4000	15,4000	15,4000			15,4000					
Certificate	DE000VN61Y97	DJI LEVOPENV	EUR	2,1300	2,1350	2,1300	19170,0000	4	2,1350	9000				
Certificate	DE000VA545Y8	DJI SHROPENV	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000VN61ZB1	DJI SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61ZA3	DJI SHROPENV	EUR	0,1700	0,1700	0,1680	255,0000	2	0,1695	1500				
Certificate	DE000VA234Z6	DJI SHROPENV	EUR	0,0350	0,0350	0,0350			0,0350					
Certificate	NL0009992874	DJIND10130TL OPENB	EUR	148,6200	148,6200	148,6200			148,6200					
Certificate	NL0010281473	DJIND12240TL OPENB	EUR	130,5700	130,5700	130,5700			130,5700					
Certificate	DE000CT9M2X5	DJIND12456TL OPENC	EUR	12,4200	12,4200	12,4200			12,4200					
Certificate	NL0010288551	DJIND13760TL OPENB	EUR	117,6800	117,6800	117,6800			117,6800					
Certificate	DE000CX0H732	DJIND13880TL OPENC	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	DE000CF3APF1	DJIND13881TL OPENC	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	NL0011412317	DJIND14320TL OPENH	EUR	111,6700	111,6700	111,6700			111,6700					
Certificate	DE000CX01888	DJIND14409TL OPENC	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	DE000CF505E2	DJIND14722TL OPENC	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0011595053	DJIND14990TL OPENH	EUR	105,9500	105,9500	105,9500			105,9500					
Certificate	NL0011038484	DJIND15100TL OPENH	EUR	104,9900	104,9900	104,9700	5249,5000	1	104,9700	50				
Certificate	DE000CX0KNT0	DJIND15434TL OPENC	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	DE000CX0KP02	DJIND15490TL OPENC	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	NL0011602941	DJIND15780TL OPENH	EUR	99,1300	99,1300	99,1300			99,1300					
Certificate	NL0011602917	DJIND15950TL OPENH	EUR	97,6700	97,6700	97,6700			97,6700					
Certificate	DE000CX00F29	DJIND15955TL OPENC	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	DE000CX00L22	DJIND16507TL OPENC	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	NL0011700786	DJIND16510TL OPENH	EUR	92,8200	92,8200	92,8200			92,8200					
Certificate	DE000CX00LJ1	DJIND16580TL OPENC	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0011660006	DJIND16920TL OPENB	EUR	90,6700	90,6700	90,6700			90,6700					
Certificate	DE000CX00W86	DJIND17006TL OPENC	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	DE000CX00WG4	DJIND17080TL OPENC	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0011715982	DJIND17170TL OPENH	EUR	87,1100	87,1100	87,1100			87,1100					
Certificate	NL0012905996	DJIND17287TRLOPENH	EUR	83,3500	83,3500	83,3500			83,3500					
Certificate	DE000CU1CDD3	DJIND17446TL OPENZ	EUR	83,8800	83,8800	83,8800			83,8800					
Certificate	DE000CX0KZT4	DJIND17500TL OPENC	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	DE000CU1DFP0	DJIND17716TL OPENZ	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0011893300	DJIND17840TL OPENH	EUR	81,3300	81,3300	81,3300			81,3300					
Certificate	NL0011894084	DJIND17950TL OPENH	EUR	80,4100	80,4100	80,4100			80,4100					
Certificate	DE000CU1DLV6	DJIND18000TL 0919Z	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	DE000CX59LU4	DJIND18000TL OPENC	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	DE000CX59RP1	DJIND18500TL OPENC	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0011993100	DJIND18600TL OPENH	EUR	74,7900	74,7900	74,7900			74,7900					
Certificate	NL0013221799	DJIND18847TRLOPENH	EUR	69,6500	69,6500	69,6500			69,6500					
Certificate	DE000CP23PK8	DJIND19000TL OPENC	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000CX59Y68	DJIND19000TL OPENC	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000CX59Z34	DJIND19000TL OPENC	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0013221773	DJIND19258TRLOPENH	EUR	66,0400	66,0400	66,0400			66,0400					
Certificate	NL0011997234	DJIND19260TL OPENH	EUR	69,1200	69,1200	69,1200			69,1200					
Certificate	NL0011997739	DJIND19370TL OPENH	EUR	68,2000	68,2000	68,2000			68,2000					
Certificate	NL0012035828	DJIND19374BL OPENB	EUR	65,4400	65,4400	65,4400			65,4400					
Certificate	NL0012038962	DJIND19450TL OPENB	EUR	69,1500	69,1500	69,1500			69,1500					
Certificate	DE000CD63N77	DJIND19456TL OPENZ	EUR	66,4400	66,4400	66,4400			66,4400					
Certificate	DE000CY0AV53	DJIND19500TL OPENC	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000CQ58LY1	DJIND19500TL OPENC	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000CY50PC0	DJIND19500TL OPENC	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CY0ASU7	DJIND19500TL OPENC	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013218415	DJIND19682TRLOPENH	EUR	62,3200	62,3200	62,3200			62,3200					
Certificate	DE000CU1CCF0	DJIND19715TL OPENZ	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0012050306	DJIND19750TL OPENH	EUR	64,8600	64,8600	64,8600			64,8600					
Certificate	NL0013452998	DJIND19835TRLOPENH	EUR	60,9800	60,9800	60,9800			60,9800					
Certificate	NL0012050272	DJIND19920TL OPENH	EUR	63,4400	63,4400	63,4400			63,4400					
Certificate	LU1896498190	DJIND20000TCIOPENS	EUR	56,6700	56,6700	56,6700			56,6700					
Certificate	DE000CU1DIB2	DJIND20000TL 0919Z	EUR	5,9500	5,9500	5,9500			5,9500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CYOAZX6	DJIND20000TL OPENC	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000CQ5AXF7	DJIND20000TL OPENC	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CY16BG2	DJIND20000TL OPENC	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0012051262	DJIND20030TL OPENH	EUR	62,5200	62,5200	62,5200			62,5200					
Certificate	NL0013452980	DJIND20035TRLOPENH	EUR	59,2200	59,2200	59,2200			59,2200					
Certificate	NL0012052096	DJIND20190TL OPENH	EUR	61,1300	61,1300	61,1300			61,1300					
Certificate	NL0012849954	DJIND20240TRLOPENH	EUR	57,4200	57,4200	57,4200			57,4200					
Certificate	LU1896498273	DJIND20250TCIOPENS	EUR	54,4200	54,4200	54,4200			54,4200					
Certificate	LU1896498356	DJIND20500TCIOPENS	EUR	52,1700	52,1700	52,1700			52,1700					
Certificate	DE000CY501M1	DJIND20500TL OPENC	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000CY16TV3	DJIND20500TL OPENC	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CD644H4	DJIND20550TL OPENZ	EUR											
Certificate	NL0013223035	DJIND20585TRLOPENH	EUR	54,4000	54,4000	54,4000			54,4000					
Certificate	NL0013082233	DJIND20744TRLOPENH	EUR	53,0000	53,0000	53,0000			53,0000					
Certificate	LU1896498430	DJIND20750TCIOPENS	EUR	49,8900	49,8900	49,8900			49,8900					
Certificate	NL0013223001	DJIND20842TRLOPENH	EUR	52,1400	52,1400	52,1400			52,1400					
Certificate	LU1877365525	DJIND21000TCIOPENS	EUR	46,6500	46,6500	46,6500			46,6500					
Certificate	DE000CP69YW8	DJIND21000TL 0919C	EUR											
Certificate	DE000CP688R6	DJIND21000TL OPENC	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CY50GJ4	DJIND21000TL OPENC	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CY50HA1	DJIND21000TL OPENC	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013221757	DJIND21005TRLOPENH	EUR	50,7000	50,7000	50,7000			50,7000					
Certificate	NL0013221740	DJIND21159TRLOPENH	EUR	49,3500	49,3500	49,3500			49,3500					
Certificate	NL0012564249	DJIND21240TL OPENH	EUR	52,0800	52,0800	52,0800			52,0800					
Certificate	LU1877365798	DJIND21250TCIOPENS	EUR	44,3800	44,3800	44,3800			44,3800					
Certificate	NL0013082225	DJIND21315TRLOPENH	EUR	47,9900	47,9900	47,9900			47,9900					
Certificate	NL0012272397	DJIND21400TL OPENB	EUR	52,5000	52,5000	52,5000			52,5000					
Certificate	NL0013222995	DJIND21407TRLOPENH	EUR	47,1800	47,1800	47,1800			47,1800					
Certificate	LU1877365871	DJIND21500TCIOPENS	EUR	42,1200	42,1200	42,1200			42,1200					
Certificate	DE000CE6BHN4	DJIND21512TL OPENZ	EUR	46,6350	46,6350	46,6350			46,6350					
Certificate	NL0013221716	DJIND21519TRLOPENH	EUR	46,1900	46,1900	46,1900			46,1900					
Certificate	DE000CU1DFG9	DJIND21596TL OPENZ	EUR	47,8800	47,8800	47,8800			47,8800					
Certificate	NL0013222987	DJIND21612TRLOPENH	EUR	45,3800	45,3800	45,3800			45,3800					
Certificate	NL0013223316	DJIND21690TL OPENH	EUR	48,2100	48,2100	48,2100			48,2100					
Certificate	NL0013222979	DJIND21694TRLOPENH	EUR	44,6600	44,6600	44,6600			44,6600					
Certificate	DE000CJ3RB31	DJIND21731TL OPENZ	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	NL0013222961	DJIND21756TRLOPENH	EUR	44,1200	44,1200	44,1200			44,1200					
Certificate	NL0012308720	DJIND21850TRLOPENH	EUR	43,2900	43,2900	43,2900			43,2900					
Certificate	NL0013223308	DJIND21890TL OPENH	EUR	46,4500	46,4500	46,4500			46,4500					
Certificate	NL0013217961	DJIND21896TRLOPENH	EUR	42,8900	42,8900	42,8900			42,8900					
Certificate	DE000VF6FT06	DJIND21925TL OPENV	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	NL0013217953	DJIND21948TRLOPENH	EUR	42,4400	42,4400	42,4400			42,4400					
Certificate	DE000VF6FTW7	DJIND21980TL OPENV	EUR	45,5950	45,5950	45,5950			45,5950					
Certificate	NL0013217946	DJIND21999TRLOPENH	EUR	41,9800	41,9800	41,9800			41,9800					
Certificate	LU1896498513	DJIND22000TCIOPENS	EUR	38,6400	38,6400	38,6400			38,6400					
Certificate	DE000CP68Q42	DJIND22000TL 0919C	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CP24AJ0	DJIND22000TL OPENC	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000VF6FT14	DJIND22025TL OPENV	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	NL0013226707	DJIND22042TRLOPENH	EUR	41,6100	41,6100	41,6100			41,6100					
Certificate	DE000VF6FTX5	DJIND22080TL OPENV	EUR	44,7250	44,7250	44,7250			44,7250					
Certificate	NL0013223811	DJIND22102TRLOPENH	EUR	41,0800	41,0800	41,0800			41,0800					
Certificate	DE000VF6FT22	DJIND22125TL OPENV	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	NL0013222920	DJIND22167TRLOPENH	EUR	40,5100	40,5100	40,5100			40,5100					
Certificate	DE000VF6FTY3	DJIND22180TL OPENV	EUR	43,8650	43,8650	43,8650			43,8650					
Certificate	NL0013224090	DJIND22190TL OPENH	EUR	43,8300	43,8300	43,8300			43,8300					
Certificate	DE000VF6FT30	DJIND22225TL OPENV	EUR	3,9750	3,9750	3,9750			3,9750					
Certificate	DE000CJ3RDK7	DJIND22242TL OPENZ	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	NL0013222912	DJIND22249TRLOPENH	EUR	39,7900	39,7900	39,7900			39,7900					
Certificate	LU1896199103	DJIND22500TCIOPENS	EUR	35,9300	35,9300	35,9300			35,9300					
Certificate	DE000VF6FTZ0	DJIND22280TL OPENV	EUR	43,0050	43,0050	43,0050			43,0050					
Certificate	NL0013223787	DJIND22307TRLOPENH	EUR	39,2800	39,2800	39,2800			39,2800					
Certificate	DE000VF6FT48	DJIND22325TL OPENV	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	NL0013274541	DJIND22347BL OPENB	EUR	39,5400	39,5400	39,5400			39,5400					
Certificate	NL0013232761	DJIND22348TRLOPENH	EUR	38,9200	38,9200	38,9200			38,9200					
Certificate	NL0013232746	DJIND22379TRLOPENH	EUR	38,6500	38,6500	38,6500			38,6500					
Certificate	NL0013224827	DJIND22390TL OPENH	EUR	42,1500	42,1500	42,1500			42,1500					
Certificate	DE000VF6FQC5	DJIND22420TL OPENV	EUR	41,7750	41,7750	41,7750			41,7750					
Certificate	NL0013223720	DJIND22430TRLOPENH	EUR	38,2000	38,2000	38,2000			38,2000					
Certificate	DE000VF6FQF8	DJIND22449TL OPENV	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	NL0013223704	DJIND22471TRLOPENH	EUR	37,8400	37,8400	37,8400			37,8400					
Certificate	DE000CJ3RDL5	DJIND22496TL OPENZ	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	LU1896199285	DJIND22500TCIOPENS	EUR	33,6900	33,6900	33,6900			33,6900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6FTQ9	DJIND22500TL 0919V	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	DE000CP24KP6	DJIND22500TL OPENC	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CP24AK8	DJIND22500TL OPENC	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013223688	DJIND22512TRLOPENH	EUR	37,4800	37,4800	37,4800			37,4800					
Certificate	DE000VF6FQE1	DJIND22520TL OPENV	EUR	40,9050	40,9050	40,9050			40,9050					
Certificate	NL0013223662	DJIND22554TRLOPENH	EUR	37,1200	37,1200	37,1200			37,1200					
Certificate	NL0013223647	DJIND22584TRLOPENH	EUR	36,8500	36,8500	36,8500			36,8500					
Certificate	DE000CJ3RG85	DJIND22596TL OPENZ	EUR	39,2700	39,2700	39,2700			39,2700					
Certificate	NL0013224082	DJIND22600TL OPENH	EUR	40,3200	40,3200	40,3200			40,3200					
Certificate	DE000VF6FL61	DJIND22624TL OPENV	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	DE000VF3NJF4	DJIND22636TL OPENV	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	NL0013223621	DJIND22636TRLOPENH	EUR	36,4000	36,4000	36,4000			36,4000					
Certificate	NL0013276124	DJIND22640TL OPENB	EUR	38,0900	38,0900	38,0900			38,0900					
Certificate	NL0013452154	DJIND22646TRLOPENH	EUR	36,3100	36,3100	36,3100			36,3100					
Certificate	DE000VF5TYE8	DJIND22660TL OPENV	EUR	39,5650	39,5650	39,5650			39,5650					
Certificate	NL0013223605	DJIND22677TRLOPENH	EUR	36,0400	36,0400	36,0400			36,0400					
Certificate	DE000VF3NJE7	DJIND22680TL OPENV	EUR	38,5950	38,5950	38,5950			38,5950					
Certificate	NL0013223589	DJIND22718TRLOPENH	EUR	35,6800	35,6800	35,6800			35,6800					
Certificate	DE000CJ3RCG7	DJIND22742TL OPENZ	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	LU1896199368	DJIND22750TCIOPENS	EUR	31,4400	31,4400	31,4400			31,4400					
Certificate	DE000VF6FP83	DJIND22750TL 0919V	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	NL0013223563	DJIND22759TRLOPENH	EUR	35,3200	35,3200	35,3200			35,3200					
Certificate	DE000VF3NG46	DJIND22787TL OPENV	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	NL0013450075	DJIND22810TL OPENH	EUR	38,5200	38,5200	38,5200			38,5200					
Certificate	NL0013224504	DJIND22810TRLOPENH	EUR	34,8700	34,8700	34,8700			34,8700					
Certificate	DE000VF3NG20	DJIND22840TL OPENV	EUR	37,1250	37,1250	37,1250			37,1250					
Certificate	NL0013224488	DJIND22851TRLOPENH	EUR	34,5100	34,5100	34,5100			34,5100					
Certificate	NL0013224462	DJIND22882TRLOPENH	EUR	34,2400	34,2400	34,2400			34,2400					
Certificate	DE000VF3NG61	DJIND22887TL OPENV	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0013224447	DJIND22933TRLOPENH	EUR	33,7900	33,7900	33,7900			33,7900					
Certificate	NL0013224421	DJIND22974TRLOPENH	EUR	33,4300	33,4300	33,4300			33,4300					
Certificate	DE000VF3A417	DJIND22987TL OPENV	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	NL0013227895	DJIND22990TL OPENH	EUR	36,9900	36,9900	36,9900			36,9900					
Certificate	DE000CJ3RLL8	DJIND22992TL OPENZ	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	LU1896498604	DJIND23000TCIOPENS	EUR	29,6800	29,6800	29,6800			29,6800					
Certificate	DE000CP68Q59	DJIND23000TL 0919C	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000VF5TX96	DJIND23000TL 0919V	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	DE000CJ1DJC0	DJIND23000TL 0919Z	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	DE000CP24KQ4	DJIND23000TL OPENC	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CP24DA3	DJIND23000TL OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000VF2XGM7	DJIND23010TL OPENV	EUR	35,5750	35,5750	35,5750			35,5750					
Certificate	NL0013229982	DJIND23029TRLOPENH	EUR	32,9500	32,9500	32,9500			32,9500					
Certificate	NL0013278294	DJIND23040TL OPENB	EUR	34,6600	34,6600	34,6600			34,6600					
Certificate	NL0013227481	DJIND23064TRLOPENH	EUR	32,6500	32,6500	32,6500			32,6500					
Certificate	NL0013444227	DJIND23075TRLOPENH	EUR	32,5400	32,5400	32,5400			32,5400					
Certificate	DE000VF3A425	DJIND23087TL OPENV	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	NL0013227465	DJIND23104TRLOPENH	EUR	32,2900	32,2900	32,2900			32,2900					
Certificate	DE000VF3A3H5	DJIND23130TL OPENV	EUR	34,6350	34,6350	34,6350			34,6350					
Certificate	NL0013227440	DJIND23146TRLOPENH	EUR	31,9300	31,9300	31,9300			31,9300					
Certificate	NL0013227424	DJIND23176TRLOPENH	EUR	31,6600	31,6600	31,6600			31,6600					
Certificate	DE000VF2XN46	DJIND23212TL OPENV	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	NL0013227408	DJIND23228TRLOPENH	EUR	31,2100	31,2100	31,2100			31,2100					
Certificate	NL0013279201	DJIND23240TL OPENB	EUR	32,8800	32,8800	32,8800			32,8800					
Certificate	DE000CJ3RLM6	DJIND23246TL OPENZ	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	LU1896498869	DJIND23250TCIOPENS	EUR	27,4400	27,4400	27,4400			27,4400					
Certificate	DE000VF3OKM1	DJIND23250TL 0919V	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	DE000VF2XFA4	DJIND23260TL OPENV	EUR	33,3050	33,3050	33,3050			33,3050					
Certificate	NL0013445042	DJIND23266TRLOPENH	EUR	30,8700	30,8700	30,8700			30,8700					
Certificate	NL0013227382	DJIND23269TRLOPENH	EUR	30,8500	30,8500	30,8500			30,8500					
Certificate	NL0013228349	DJIND23290TL OPENH	EUR	34,3500	34,3500	34,3500			34,3500					
Certificate	NL0013228224	DJIND23310TRLOPENH	EUR	30,4900	30,4900	30,4900			30,4900					
Certificate	DE000VF3NJG2	DJIND23336TL OPENV	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	NL0013228216	DJIND23351TRLOPENH	EUR	30,1300	30,1300	30,1300			30,1300					
Certificate	NL0013279615	DJIND23355BL OPENB	EUR	30,6900	30,6900	30,6900			30,6900					
Certificate	NL0013228190	DJIND23381TRLOPENH	EUR	29,8600	29,8600	29,8600			29,8600					
Certificate	NL0013460033	DJIND23424TRLOPENH	EUR	29,4800	29,4800	29,4800			29,4800					
Certificate	DE000VF3A0B4	DJIND23430TL OPENV	EUR	31,9250	31,9250	31,9250			31,9250					
Certificate	NL0013457120	DJIND23430TRLOPENH	EUR	29,4300	29,4300	29,4300			29,4300					
Certificate	NL0013228687	DJIND23450TRLOPENH	EUR	29,2600	29,2600	29,2600			29,2600					
Certificate	NL0013230642	DJIND23459TRLOPENH	EUR	29,1800	29,1800	29,1800			29,1800					
Certificate	DE000VF2XN53	DJIND23462TL OPENV	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	NL0013228661	DJIND23480TRLOPENH	EUR	28,9900	28,9900	28,9900			28,9900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3RN11	DJIND23499TL OPENZ	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	LU1896499081	DJIND23500TCIOPENS	EUR	25,2000	25,2000	25,2000			25,2000					
Certificate	DE000CP68Q67	DJIND23500TL 0919C	EUR	2,8900	2,8900	2,8900								
Certificate	DE000VF30KP4	DJIND23500TL 0919V	EUR	2,8750	2,8750	2,8750								
Certificate	DE000CP24KR2	DJIND23500TL OPENC	EUR	2,9200	2,9200	2,9200								
Certificate	DE000CP24HS6	DJIND23500TL OPENC	EUR	2,6200	2,6200	2,6200								
Certificate	NL0013228927	DJIND23500TL OPENH	EUR	32,6100	32,6100	32,6100								
Certificate	DE000VF2XFB2	DJIND23510TL OPENV	EUR	31,1250	31,1250	31,1250								
Certificate	NL0013228646	DJIND23532TRL OPENH	EUR	28,5400	28,5400	28,5400								
Certificate	NL0013228620	DJIND23573TRL OPENH	EUR	28,1800	28,1800	28,1800								
Certificate	DE000VF3A0K5	DJIND23578TL OPENV	EUR	2,6550	2,6550	2,6550								
Certificate	DE000CJ3RN24	DJIND23586TL OPENZ	EUR	30,6600	30,6600	30,6600								
Certificate	NL0013452972	DJIND23596TRL OPENH	EUR	27,9800	27,9800	27,9800								
Certificate	NL0013228604	DJIND23614TRL OPENH	EUR	27,8200	27,8200	27,8200								
Certificate	DE000VF3A0C2	DJIND23630TL OPENV	EUR	30,1750	30,1750	30,1750								
Certificate	NL0013435597	DJIND23664TRL OPENH	EUR	27,3800	27,3800	27,3800								
Certificate	NL0013229198	DJIND23671TRL OPENH	EUR	27,3800	27,6400	27,3100	1344,3800	7	27,3100	49				
Certificate	NL0013452964	DJIND23696TRL OPENH	EUR	27,1000	27,1000	27,1000								
Certificate	NL0013229313	DJIND23700TL OPENH	EUR	30,8800	30,8800	30,8800								
Certificate	DE000VF2XN79	DJIND23712TL OPENV	EUR	2,5350	2,5350	2,5350								
Certificate	NL0013229172	DJIND23733TRL OPENH	EUR	26,7800	26,7800	26,7800								
Certificate	DE000CJ3RRB6	DJIND23748TL OPENZ	EUR	2,7050	2,7050	2,7050								
Certificate	LU1896499248	DJIND23750TCIOPENS	EUR	22,9700	22,9700	22,9700								
Certificate	DE000VF30KQ2	DJIND23750TL 0919V	EUR	2,6550	2,6550	2,6550								
Certificate	DE000VF2XFC0	DJIND23760TL OPENV	EUR	28,9350	28,9350	28,9350								
Certificate	NL0013567886	DJIND23761BL OPENB	EUR	27,1300	27,1300	27,1300								
Certificate	NL0013229537	DJIND23767TRL OPENH	EUR	26,4800	26,4800	26,4800								
Certificate	NL0012779656	DJIND23770TL OPENB	EUR											
Certificate	NL0013452956	DJIND23786TRL OPENH	EUR	26,3100	26,3100	26,3100								
Certificate	NL0013452949	DJIND23796TRL OPENH	EUR	26,2200	26,2200	26,2200								
Certificate	NL0013462369	DJIND23811TRL OPENH	EUR	26,0900	26,0900	26,0900								
Certificate	NL0013229511	DJIND23828TRL OPENH	EUR	25,9400	25,9400	25,9400								
Certificate	DE000VF3NJH0	DJIND23836TL OPENV	EUR	2,4450	2,4450	2,4450								
Certificate	NL0013283294	DJIND23850TL OPENB	EUR	27,6200	27,6200	27,6200								
Certificate	NL0013438351	DJIND23862TRL OPENH	EUR	25,6500	25,6500	25,6500								
Certificate	NL0013452931	DJIND23887TRL OPENH	EUR	25,4300	25,4300	25,4300								
Certificate	NL0013230378	DJIND23890TL OPENH	EUR	28,9100	29,2400	28,9100	8673,0000	2	29,2400	300				
Certificate	NL0013232267	DJIND23891TRL OPENH	EUR	25,3900	25,3900	25,3900								
Certificate	NL0013452923	DJIND23897TRL OPENH	EUR	25,3400	25,3400	25,3400								
Certificate	NL0013451693	DJIND23911TRL OPENH	EUR	25,2100	25,2100	25,2100								
Certificate	DE000VF3A0D0	DJIND23930TL OPENV	EUR	27,5550	27,5550	27,5550								
Certificate	NL0013231566	DJIND23936TRL OPENH	EUR	25,0000	25,0000	25,0000								
Certificate	NL0013231558	DJIND23956TRL OPENH	EUR	24,8200	24,8200	24,8200								
Certificate	NL0013567050	DJIND23957BL OPENB	EUR	25,4100	25,4100	25,4100								
Certificate	DE000VF2XPA3	DJIND23962TL OPENV	EUR	2,3050	2,3050	2,3050								
Certificate	NL0012780241	DJIND23970TL OPENB	EUR											
Certificate	NL0013230618	DJIND23981TRL OPENH	EUR	24,6000	24,6000	24,6000								
Certificate	NL0013452915	DJIND23997TRL OPENH	EUR	24,4600	24,4600	24,4600								
Certificate	LU1910399986	DJIND24000TCIOPENS	EUR	21,0800	21,0800	21,0800								
Certificate	DE000CP68Q75	DJIND24000TL 0919C	EUR	2,4500	2,4500	2,4500								
Certificate	DE000VF30KR0	DJIND24000TL 0919V	EUR	2,4450	2,4450	2,4450								
Certificate	DE000CU1DJ08	DJIND24000TL 0919Z	EUR	2,4650	2,4650	2,4650								
Certificate	DE000CP24SC7	DJIND24000TL OPENC	EUR	2,5100	2,5100	2,5100								
Certificate	DE000CP24HT4	DJIND24000TL OPENC	EUR	2,1700	2,1700	2,1700								
Certificate	DE000CP69FM8	DJIND24000TL OPENC	EUR	2,3900	2,3900	2,3900								
Certificate	DE000CJ3RV45	DJIND24002TL OPENZ	EUR	2,4750	2,4750	2,4750								
Certificate	DE000VF2XFD8	DJIND24010TL OPENV	EUR	26,7450	26,7450	26,7450								
Certificate	NL0013451685	DJIND24011TRL OPENH	EUR	24,3300	24,3300	24,3300								
Certificate	NL0013230592	DJIND24032TRL OPENH	EUR	24,1500	24,1500	24,1500								
Certificate	NL0013232689	DJIND24074TRL OPENH	EUR	23,7800	23,7800	23,7800								
Certificate	DE000VF3A0L3	DJIND24078TL OPENV	EUR	2,2150	2,2150	2,2150								
Certificate	NL0013452907	DJIND24097TRL OPENH	EUR	23,5800	23,5800	23,5800								
Certificate	NL0013454374	DJIND24098TRL OPENH	EUR	23,5700	23,5700	23,5700								
Certificate	NL0013451677	DJIND24102TRL OPENH	EUR	23,5400	23,5400	23,5400								
Certificate	NL0013451669	DJIND24112TRL OPENH	EUR	23,4500	23,4500	23,4500								
Certificate	NL0013442908	DJIND24123TRL OPENH	EUR	23,3500	23,3500	23,3500								
Certificate	NL0013231152	DJIND24124TRL OPENH	EUR	23,3500	23,3500	23,3500								
Certificate	DE000VF3A0E8	DJIND24130TL OPENV	EUR	25,8150	25,8150	25,8150								
Certificate	NL0013284623	DJIND24161BL OPENB	EUR	23,6200	23,6200	23,6200								
Certificate	NL0013231137	DJIND24165TRL OPENH	EUR	22,9900	22,9900	22,9900								
Certificate	DE000VF3A0M1	DJIND24178TL OPENV	EUR	2,1250	2,1250	2,1250								
Certificate	NL0013230899	DJIND24190TL OPENH	EUR	26,6700	26,6700	26,6700								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013450943	DJIND24198TRLOPENH	EUR	22,7100	22,7100	22,7100			22,7100					
Certificate	NL0013452147	DJIND24201TRLOPENH	EUR	22,6800	22,6800	22,6800			22,6800					
Certificate	NL0013453558	DJIND24202TRLOPENH	EUR	22,6700	22,6700	22,6700			22,6700					
Certificate	NL0013231111	DJIND24206TRLOPENH	EUR	22,6400	22,6400	22,6400			22,6400					
Certificate	NL0013450935	DJIND24208TRLOPENH	EUR	22,6200	22,6200	22,6200			22,6200					
Certificate	NL0013442890	DJIND24224TRLOPENH	EUR	22,4800	22,4800	22,4800			22,4800					
Certificate	NL0012778922	DJIND24240TS OPENB	EUR											
Certificate	NL0013231541	DJIND24243TRLOPENH	EUR	22,3100	22,3100	22,3100			22,3100					
Certificate	LU1910400073	DJIND24250TCIOPENS	EUR	18,8600	18,8600	18,8600			18,8600					
Certificate	DE000VF30KS8	DJIND24250TL 0919V	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000CJ3RYH9	DJIND24250TL OPENZ	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	DE000VF2XFE6	DJIND24260TL OPENV	EUR	24,5550	24,5550	24,5550			24,5550					
Certificate	NL0013231525	DJIND24274TRLOPENH	EUR	22,0500	22,0500	22,0500			22,0500					
Certificate	DE000VF3A0N9	DJIND24278TL OPENV	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0013452139	DJIND24291TRLOPENH	EUR	21,8900	21,8900	21,8900			21,8900					
Certificate	NL0013455090	DJIND24300TRLOPENH	EUR	21,8200	21,8200	21,8200			21,8200					
Certificate	NL0013452121	DJIND24302TRLOPENH	EUR	21,8000	21,8000	21,8000			21,8000					
Certificate	NL0013453541	DJIND24302TRLOPENH	EUR	21,8000	21,8000	21,8000			21,8000					
Certificate	NL0013450927	DJIND24308TRLOPENH	EUR	21,7400	21,7400	21,7400			21,7400					
Certificate	NL0013449341	DJIND24310TRLOPENH	EUR	21,7300	21,7300	21,7300			21,7300					
Certificate	NL0013442882	DJIND24324TRLOPENH	EUR	21,6000	21,6000	21,6000			21,6000					
Certificate	NL0013231509	DJIND24325TRLOPENH	EUR	21,6000	21,6000	21,6000			21,6000					
Certificate	NL0013288954	DJIND24362BL OPENB	EUR	21,8600	21,8600	21,8600			21,8600					
Certificate	NL0013231483	DJIND24366TRLOPENH	EUR	21,2400	21,2400	21,2400			21,2400					
Certificate	NL0013232853	DJIND24380TL OPENH	EUR	25,0200	25,0200	25,0200			25,0200					
Certificate	NL0013454366	DJIND24399TRLOPENH	EUR	20,9500	20,9500	20,9500			20,9500					
Certificate	NL0013231467	DJIND24407TRLOPENH	EUR	20,8900	20,8900	20,8900			20,8900					
Certificate	NL0013450521	DJIND24408TRLOPENH	EUR	20,8700	20,8700	20,8700			20,8700					
Certificate	NL0013449333	DJIND24410TRLOPENH	EUR	20,8500	20,8500	20,8500			20,8500					
Certificate	NL0013451651	DJIND24413TRLOPENH	EUR	20,8300	20,8300	20,8300			20,8300					
Certificate	NL0013442874	DJIND24425TRLOPENH	EUR	20,7300	20,7300	20,7300			20,7300					
Certificate	DE000VF3A0F5	DJIND24430TL OPENV	EUR	23,1950	23,1950	23,1950			23,1950					
Certificate	NL0013444219	DJIND24433TRLOPENH	EUR	20,6600	20,6600	20,6600			20,6600					
Certificate	NL0013455751	DJIND24439TRLOPENH	EUR	20,6000	20,6000	20,6000			20,6000					
Certificate	DE000CJ3R4K0	DJIND24443TL OPENZ	EUR											
Certificate	NL0013231442	DJIND24448TRLOPENH	EUR	20,5300	20,5300	20,5300			20,5300					
Certificate	NL0013289036	DJIND24450TL OPENB	EUR	22,3900	22,3900	22,3900			22,3900					
Certificate	DE000VF2MDT2	DJIND24450TL OPENV	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0013231426	DJIND24478TRLOPENH	EUR	20,2600	20,2600	20,2600			20,2600					
Certificate	NL0013455744	DJIND24489TRLOPENH	EUR	20,1700	20,1700	20,1700			20,1700					
Certificate	NL0013454358	DJIND24499TRLOPENH	EUR	20,0800	20,0800	20,0800			20,0800					
Certificate	LU1910400156	DJIND24500TCIOPENS	EUR											
Certificate	DE000CP68Q83	DJIND24500TL 0919C	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000VF30KT6	DJIND24500TL 0919V	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000CP68026	DJIND24500TL OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CU1DM74	DJIND24504TL OPENZ	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0013450513	DJIND24508TRLOPENH	EUR	20,0000	20,0000	20,0000			20,0000					
Certificate	DE000VF2XFF3	DJIND24510TL OPENV	EUR	22,3750	22,3750	22,3750			22,3750					
Certificate	NL0013449325	DJIND24511TRLOPENH	EUR	19,9800	19,9800	19,9800			19,9800					
Certificate	NL0013451644	DJIND24513TRLOPENH	EUR	19,9600	19,9600	19,9600			19,9600					
Certificate	DE000CJ3R550	DJIND24516TL OPENZ	EUR	22,6100	22,6100	22,6100			22,6100					
Certificate	NL0013445877	DJIND24519TRLOPENH	EUR	19,9100	19,9100	19,9100			19,9100					
Certificate	NL0013236243	DJIND24525TRLOPENH	EUR	19,8600	19,8600	19,8600			19,8600					
Certificate	NL0013442866	DJIND24526TRLOPENH	EUR	19,8500	19,8500	19,8500			19,8500					
Certificate	NL0013444201	DJIND24533TRLOPENH	EUR	19,7800	19,7800	19,7800			19,7800					
Certificate	NL0013290281	DJIND24562BL OPENB	EUR	20,0900	20,0900	20,0900			20,0900					
Certificate	NL0013234347	DJIND24566TRLOPENH	EUR	19,5000	19,5000	19,5000			19,5000					
Certificate	NL0013441637	DJIND24581TRLOPENH	EUR	19,3700	19,3700	19,3700			19,3700					
Certificate	NL0013455736	DJIND24589TRLOPENH	EUR	19,2900	19,2900	19,2900			19,2900					
Certificate	NL0013454341	DJIND24599TRLOPENH	EUR	19,2100	19,2100	19,2100			19,2100					
Certificate	NL0013234321	DJIND24607TRLOPENH	EUR	19,1400	19,1400	19,1400			19,1400					
Certificate	NL0013450505	DJIND24609TRLOPENH	EUR	19,1300	19,1300	19,1300			19,1300					
Certificate	NL0013385644	DJIND24610TL OPENH	EUR	23,0100	23,0100	23,0100			23,0100					
Certificate	NL0013449317	DJIND24611TRLOPENH	EUR	19,1000	19,1000	19,1000			19,1000					
Certificate	NL0013451636	DJIND24613TRLOPENH	EUR	19,0800	19,0800	19,0800			19,0800					
Certificate	NL0013445869	DJIND24619TRLOPENH	EUR	19,0300	19,0300	19,0300			19,0300					
Certificate	NL0013442858	DJIND24626TRLOPENH	EUR	18,9700	18,9700	18,9700			18,9700					
Certificate	NL0013441629	DJIND24631TRLOPENH	EUR	18,9300	18,9300	18,9300			18,9300					
Certificate	NL0013444193	DJIND24634TRLOPENH	EUR	18,9000	18,9000	18,9000			18,9000					
Certificate	NL0013234305	DJIND24638TRLOPENH	EUR	18,8700	18,8700	18,8700			18,8700					
Certificate	NL0012927867	DJIND24640TL OPENH	EUR											
Certificate	NL0013289044	DJIND24650TL OPENB	EUR	20,6200	20,6200	20,6200			20,6200					

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	DE000CJ3R493	DJIND24689TLOPENZ	EUR											
Certificate	NL0013234289	DJIND24689TRLOPENH	EUR	18,4300	18,4300	18,4300			18,4300					
Certificate	NL0013455728	DJIND24690TRLOPENH	EUR	18,4200	18,4200	18,4200				18,4200				
Certificate	NL0013454333	DJIND24700TRLOPENH	EUR	18,3300	18,3300	18,3300				18,3300				
Certificate	NL0013452113	DJIND24703TRLOPENH	EUR	18,3100	18,3100	18,3100				18,3100				
Certificate	NL0013450497	DJIND24709TRLOPENH	EUR	18,2500	18,2500	18,2500				18,2500				
Certificate	DE000VF6PYSA	DJIND24710TLOPENV	EUR	1,7850	1,7850	1,7850				1,7850				
Certificate	NL0013449309	DJIND24712TRLOPENH	EUR	18,2300	18,2300	18,2300				18,2300				
Certificate	NL0013445851	DJIND24720TRLOPENH	EUR	18,1600	18,1600	18,1600				18,1600				
Certificate	NL0013442841	DJIND24727TRLOPENH	EUR	18,1000	18,1000	18,1000				18,1000				
Certificate	NL0013441611	DJIND24732TRLOPENH	EUR	18,0600	18,0600	18,0600				18,0600				
Certificate	LU1910629069	DJIND24750TLOPENS	EUR											
Certificate	DE000VF6PYL9	DJIND24750TLOPENV	EUR	1,7850	1,7850	1,7850				1,7850				
Certificate	DE000CU1DPJ2	DJIND24750TLOPENZ	EUR	1,8250	1,8250	1,8250				1,8250				
Certificate	NL0013568892	DJIND24764BLOPENB	EUR	18,3300	18,3300	18,3300				18,3300				
Certificate	DE000VF6PYN5	DJIND24770TLOPENV	EUR	21,5150	21,5150	21,5150				21,5150				
Certificate	NL0013454325	DJIND24770TRLOPENH	EUR	17,7200	17,7200	17,7200				17,7200				
Certificate	NL0013457112	DJIND24782TRLOPENH	EUR	17,6100	17,6100	17,6100				17,6100				
Certificate	NL0013459654	DJIND24787TRLOPENH	EUR	17,5700	17,5700	17,5700				17,5700				
Certificate	NL0013454317	DJIND24790TRLOPENH	EUR	17,5500	17,5500	17,5500				17,5500				
Certificate	NL0013455710	DJIND24790TRLOPENH	EUR	17,5500	17,5500	17,5500				17,5500				
Certificate	NL0013454309	DJIND24800TRLOPENH	EUR	17,4600	17,4600	17,4600				17,4600				
Certificate	DE000VF6PYU0	DJIND24810TLOPENV	EUR	1,6950	1,6950	1,6950				1,6950				
Certificate	NL0013454291	DJIND24830TRLOPENH	EUR	17,2000	17,2000	17,2000				17,2000				
Certificate	NL0013568595	DJIND24850TLOPENB	EUR	18,8600	18,8600	18,8600				18,8600				
Certificate	NL0013454283	DJIND24850TRLOPENH	EUR	17,0200	17,0200	17,0200				17,0200				
Certificate	NL0013460827	DJIND24868TRLOPENH	EUR	16,8600	16,8600	16,8600				16,8600				
Certificate	NL0013454275	DJIND24870TRLOPENH	EUR	16,8500	16,8500	16,8500				16,8500				
Certificate	NL0013460025	DJIND24876TRLOPENH	EUR	16,8000	16,8000	16,8000				16,8000				
Certificate	NL0013458219	DJIND24881TRLOPENH	EUR	16,7500	16,7500	16,7500				16,7500				
Certificate	NL0013456403	DJIND24886TRLOPENH	EUR	16,7100	16,7100	16,7100				16,7100				
Certificate	NL0013455082	DJIND24891TRLOPENH	EUR	16,6700	16,6700	16,6700				16,6700				
Certificate	NL0013455074	DJIND24901TRLOPENH	EUR	16,5800	16,5800	16,5800				16,5800				
Certificate	NL0013454762	DJIND24910TLOPENH	EUR	20,4000	20,4000	20,4000				20,4000				
Certificate	DE000VF6POV2	DJIND24910TLOPENV	EUR	1,6050	1,6050	1,6050				1,6050				
Certificate	NL0013455066	DJIND24931TRLOPENH	EUR	16,3200	16,3200	16,3200				16,3200				
Certificate	NL0013455058	DJIND24951TRLOPENH	EUR	16,1400	16,1400	16,1400				16,1400				
Certificate	NL0013569361	DJIND24954BLOPENB	EUR	16,6600	16,6600	16,6600				16,6600				
Certificate	NL0013460819	DJIND24969TRLOPENH	EUR	15,9900	15,9900	15,9900				15,9900				
Certificate	NL0013455041	DJIND24971TRLOPENH	EUR	15,9700	15,9700	15,9700				15,9700				
Certificate	NL0013460017	DJIND24976TRLOPENH	EUR	15,9300	15,9300	15,9300				15,9300				
Certificate	DE000VF6P7H6	DJIND24980TLOPENV	EUR	19,7650	19,7650	19,7650				19,7650				
Certificate	NL0013458201	DJIND24981TRLOPENH	EUR	15,8800	15,8800	15,8800				15,8800				
Certificate	NL0013456395	DJIND24987TRLOPENH	EUR	15,8400	15,8400	15,8400				15,8400				
Certificate	NL0013455033	DJIND24991TRLOPENH	EUR	15,7900	15,7900	15,7900				15,7900				
Certificate	LU1910629143	DJIND25000TLOPENS	EUR											
Certificate	DE000CP69YX6	DJIND25000TLOPENV	EUR											
Certificate	DE000VF6POS8	DJIND25000TLOPENV	EUR	1,5750	1,5750	1,5750				1,5750				
Certificate	DE000CU1DR95	DJIND25000TLOPENZ	EUR	1,5950	1,5950	1,5950				1,5950				
Certificate	DE000CP69WQ4	DJIND25000TLOPENZ	EUR	1,5200	1,5200	1,5200				1,5200				
Certificate	NL0013457955	DJIND25000TLOPENH	EUR	19,6600	19,6600	19,6600				19,6600				
Certificate	DE000CU1DPK0	DJIND25001TLOPENZ	EUR	1,6050	1,6050	1,6050				1,6050				
Certificate	NL0013455025	DJIND25001TRLOPENH	EUR	15,7100	15,7100	15,7100				15,7100				
Certificate	DE000VF6POW0	DJIND25010TLOPENV	EUR	1,5150	1,5150	1,5150				1,5150				
Certificate	NL0013455017	DJIND25031TRLOPENH	EUR	15,4400	15,4400	15,4400				15,4400				
Certificate	NL0013569262	DJIND25040TLOPENB	EUR	17,1900	17,1900	17,1900				17,1900				
Certificate	NL0013455009	DJIND25052TRLOPENH	EUR	15,2700	15,2700	15,2700				15,2700				
Certificate	NL0013460801	DJIND25069TRLOPENH	EUR	15,1200	15,1200	15,1200				15,1200				
Certificate	DE000VF6POT6	DJIND25070TLOPENV	EUR	18,9050	18,9050	18,9050				18,9050				
Certificate	NL0013454994	DJIND25072TRLOPENH	EUR	15,0900	15,0900	15,0900				15,0900				
Certificate	NL0013455702	DJIND25080TRLOPENH	EUR	15,0200	15,0200	15,0200				15,0200				
Certificate	NL0013457104	DJIND25083TRLOPENH	EUR	15,0000	15,0000	15,0000				15,0000				
Certificate	NL0013459647	DJIND25087TRLOPENH	EUR	14,9600	14,9600	14,9600				14,9600				
Certificate	NL0013455694	DJIND25090TRLOPENH	EUR	14,9300	14,9300	14,9300				14,9300				
Certificate	NL0013455405	DJIND25110TLOPENH	EUR	18,6600	18,6600	18,6600				18,6600				
Certificate	DE000VF6P1Y4	DJIND25110TLOPENV	EUR	1,4350	1,4350	1,4350				1,4350				
Certificate	NL0013455686	DJIND25121TRLOPENH	EUR	14,6700	14,6700	14,6700				14,6700				
Certificate	NL0013455678	DJIND25141TRLOPENH	EUR	14,4900	14,4900	14,4900				14,4900				
Certificate	NL0013570278	DJIND25150BLOPENB	EUR	14,9400	14,9400	14,9400				14,9400				
Certificate	NL0013455660	DJIND25161TRLOPENH	EUR	14,3200	14,3200	14,3200				14,3200				
Certificate	NL0013462351	DJIND25161TRLOPENH	EUR	14,3100	14,3100	14,3100				14,3100				
Certificate	NL0013460793	DJIND25169TRLOPENH	EUR	14,2500	14,2500	14,2500				14,2500				

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	DE000VF6POU4	DJIND25170TL OPENV	EUR	18,0450	18,0450	18,0450			18,0450					
Certificate	DE000CU1C9G3	DJIND25172TL OPENZ	EUR											
Certificate	NL0013455652	DJIND25181TRLOPENH	EUR	14,1400	14,1400	14,1400				14,1400				
Certificate	NL0013457096	DJIND25183TRLOPENH	EUR	14,1200	14,1200	14,1200				14,1200				
Certificate	NL0013459639	DJIND25187TRLOPENH	EUR	14,0900	14,0900	14,0900				14,0900				
Certificate	NL0013455645	DJIND25191TRLOPENH	EUR	14,0600	14,0600	14,0600				14,0600				
Certificate	NL0013457948	DJIND25200TL OPENH	EUR	17,9400	17,9400	17,9400				17,9400				
Certificate	DE000VF6P1Z1	DJIND25210TL OPENV	EUR	1,3550	1,3550	1,3550				1,3550				
Certificate	NL0013455637	DJIND25221TRLOPENH	EUR	13,8000	13,8000	13,8000				13,8000				
Certificate	DE000CU1DTL0	DJIND25239TL OPENZ	EUR	1,3950	1,3950	1,3950				1,3950				
Certificate	NL0013569718	DJIND25240TL OPENB	EUR	15,5100	15,5100	15,5100				15,5100				
Certificate	NL0013455629	DJIND25241TRLOPENH	EUR	13,6200	13,6200	13,6200				13,6200				
Certificate	DE000VF6P1T4	DJIND25250TL 0919V	EUR	1,3550	1,3550	1,3550				1,3550				
Certificate	NL0013456387	DJIND25257TRLOPENH	EUR	13,4800	13,4800	13,4800				13,4800				
Certificate	NL0013462344	DJIND25261TRLOPENH	EUR	13,4400	13,4400	13,4400				13,4400				
Certificate	NL0013460785	DJIND25269TRLOPENH	EUR	13,3800	13,3800	13,3800				13,3800				
Certificate	DE000VF6P1U2	DJIND25270TL OPENV	EUR	17,2650	17,2650	17,2650				17,2650				
Certificate	NL0013460009	DJIND25276TRLOPENH	EUR	13,3100	13,3100	13,3100				13,3100				
Certificate	NL0013456379	DJIND25277TRLOPENH	EUR	13,3000	13,3000	13,3000				13,3000				
Certificate	NL0013458193	DJIND25282TRLOPENH	EUR	13,2600	13,2600	13,2600				13,2600				
Certificate	NL0013456361	DJIND25287TRLOPENH	EUR	13,2200	13,2200	13,2200				13,2200				
Certificate	NL0013455991	DJIND25300TL OPENH	EUR	17,0400	17,0400	17,0400				17,0400				
Certificate	DE000VF5T3P5	DJIND25309TL OPENV	EUR											
Certificate	DE000VF6P3P8	DJIND25313TL OPENV	EUR	1,2650	1,2650	1,2650				1,2650				
Certificate	NL0013456353	DJIND25317TRLOPENH	EUR	12,9600	12,9600	12,9600				12,9600				
Certificate	NL0013456346	DJIND25337TRLOPENH	EUR	12,7800	12,7800	12,7800				12,7800				
Certificate	NL0013572274	DJIND25347BL OPENB	EUR	13,2100	13,2100	13,2100				13,2100				
Certificate	NL0013456338	DJIND25357TRLOPENH	EUR	12,6100	12,6100	12,6100				12,6100				
Certificate	DE000CU1DHP6	DJIND25360TS OPENZ	EUR											
Certificate	NL0013462336	DJIND25361TRLOPENH	EUR	12,5700	12,5700	12,5700				12,5700				
Certificate	NL0013460777	DJIND25369TRLOPENH	EUR	12,5100	12,5100	12,5100				12,5100				
Certificate	DE000VF6P1V0	DJIND25370TL OPENV	EUR	16,3950	16,3950	16,3950				16,3950				
Certificate	NL0013459993	DJIND25376TRLOPENH	EUR	12,4400	12,4400	12,4400				12,4400				
Certificate	NL0013456320	DJIND25377TRLOPENH	EUR	12,4300	12,4300	12,4300				12,4300				
Certificate	NL0013458185	DJIND25382TRLOPENH	EUR	12,3900	12,3900	12,3900				12,3900				
Certificate	NL0013456312	DJIND25387TRLOPENH	EUR	12,3400	12,3400	12,3400				12,3400				
Certificate	NL0013457930	DJIND25400TL OPENH	EUR	16,2100	16,2100	16,2100				16,2100				
Certificate	DE000VF6P3Q6	DJIND25413TL OPENV	EUR	1,1750	1,1750	1,1750				1,1750				
Certificate	NL0013456304	DJIND25417TRLOPENH	EUR	12,0800	12,0800	12,0800				12,0800				
Certificate	NL0013456296	DJIND25437TRLOPENH	EUR	11,9100	11,9100	11,9100				11,9100				
Certificate	NL0013569726	DJIND25440TL OPENB	EUR	13,7600	13,7600	13,7600				13,7600				
Certificate	NL0013456288	DJIND25457TRLOPENH	EUR	11,7300	11,7300	11,7300				11,7300				
Certificate	NL0013462328	DJIND25461TRLOPENH	EUR	11,7000	11,7000	11,7000				11,7000				
Certificate	NL0013460769	DJIND25469TRLOPENH	EUR	11,6400	11,6400	11,6400				11,6400				
Certificate	DE000VF6P3L7	DJIND25470TL OPENV	EUR	15,5850	15,5850	15,5850				15,5850				
Certificate	NL0013459985	DJIND25476TRLOPENH	EUR	11,5700	11,5700	11,5700				11,5700				
Certificate	NL0013456270	DJIND25477TRLOPENH	EUR	11,5600	11,5600	11,5600				11,5600				
Certificate	NL0013458177	DJIND25482TRLOPENH	EUR	11,5200	11,5200	11,5200				11,5200				
Certificate	DE000CU1DUW5	DJIND25485TL OPENZ	EUR	1,1850	1,1850	1,1850				1,1850				
Certificate	NL0013456262	DJIND25487TRLOPENH	EUR	11,4700	11,4700	11,4700				11,4700				
Certificate	DE000VF6P3K9	DJIND25500TL 0919V	EUR	1,1450	1,1450	1,1450				1,1450				
Certificate	NL0013456809	DJIND25500TL OPENH	EUR	15,3200	15,3200	15,3200				15,3200				
Certificate	DE000CU1DJE6	DJIND25500TS 0919Z	EUR											
Certificate	DE000VF6P3R4	DJIND25513TL OPENV	EUR	1,0950	1,0950	1,0950				1,0950				
Certificate	NL0013457088	DJIND25514TRLOPENH	EUR	11,2500	11,2500	11,2500				11,2500				
Certificate	DE000CU1DUB9	DJIND25515TL OPENZ	EUR	13,3600	13,3600	13,3600				13,3600				
Certificate	NL0013457070	DJIND25534TRLOPENH	EUR	11,0700	11,0700	11,0700				11,0700				
Certificate	NL0013572282	DJIND25547BL OPENB	EUR	11,1300	11,7000	11,1300	21716,5800	21		11,4600				
Certificate	NL0013457062	DJIND25554TRLOPENH	EUR	10,9000	10,9000	10,9000				10,9000				
Certificate	NL0013462310	DJIND25561TRLOPENH	EUR	10,8300	10,8300	10,8300				10,8300				
Certificate	NL0013460751	DJIND25569TRLOPENH	EUR	10,8900	10,8900	10,7700	2178,0000	1		10,7700	200			
Certificate	DE000VF6P3M5	DJIND25570TL OPENV	EUR	14,7250	14,7250	14,7250				14,7250				
Certificate	NL0013457054	DJIND25574TRLOPENH	EUR	10,7300	10,7300	10,7300				10,7300				
Certificate	NL0013459977	DJIND25577TRLOPENH	EUR	10,7000	10,7000	10,7000				10,7000				
Certificate	NL0013457922	DJIND25600TL OPENH	EUR	14,4900	14,4900	14,4900				14,4900				
Certificate	NL0013459969	DJIND25607TRLOPENH	EUR	10,4400	10,4400	10,4400				10,4400				
Certificate	DE000CU1DGM5	DJIND25610TS OPENZ	EUR											
Certificate	DE000VF6P3S2	DJIND25613TL OPENV	EUR	1,0050	1,0050	1,0050				1,0050				
Certificate	NL0013461742	DJIND25635TRLOPENH	EUR	10,1900	10,1900	10,1900				10,1900				
Certificate	NL0013571722	DJIND25640TL OPENB	EUR	12,0500	12,0500	12,0500				12,0500				
Certificate	NL0013461734	DJIND25655TRLOPENH	EUR	10,0200	10,0200	10,0200				10,0200				
Certificate	NL0013461726	DJIND25665TRLOPENH	EUR	9,9300	9,9300	9,9300				9,9300				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6P3N3	DJIND25670TL OPENV	EUR	13,8650	13,8650	13,8650			13,8650					
Certificate	NL0013461718	DJIND25695TRLOPENH	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	NL0013457674	DJIND25700TL OPENH	EUR	13,6200	13,6200	13,6200			13,6200					
Certificate	NL0013461700	DJIND25715TRLOPENH	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	DE000VF6XBM9	DJIND25723TL OPENV	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CU1D2A0	DJIND25731TL OPENZ	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0013461692	DJIND25735TRLOPENH	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0013573983	DJIND25736BL OPENB	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	DE000VF6XBG1	DJIND25750TL 0919V	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013461684	DJIND25755TRLOPENH	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	NL0013461676	DJIND25765TRLOPENH	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	DE000VF6XBG9	DJIND25770TL OPENV	EUR	13,1150	13,1150	13,1150			13,1150					
Certificate	NL0013374796	DJIND25790TL OPENB	EUR											
Certificate	NL0013461668	DJIND25795TRLOPENH	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	NL0013461650	DJIND25815TRLOPENH	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000VF6XBN7	DJIND25823TL OPENV	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013461643	DJIND25835TRLOPENH	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0013571730	DJIND25840TL OPENB	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	DE000CU1DFQ8	DJIND25848TS OPENZ	EUR											
Certificate	NL0013461635	DJIND25855TRLOPENH	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0013461627	DJIND25865TRLOPENH	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	DE000VF6XBJ5	DJIND25870TL OPENV	EUR	12,2550	12,2550	12,2550			12,2550					
Certificate	NL0013461619	DJIND25895TRLOPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013461601	DJIND25915TRLOPENH	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000VF6XBP2	DJIND25923TL OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013461593	DJIND25935TRLOPENH	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0013573991	DJIND25936BL OPENB	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	NL0013462302	DJIND25952TRLOPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0013462294	DJIND25962TRLOPENH	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	DE000VF6XBK3	DJIND25970TL OPENV	EUR	11,3950	11,3950	11,3950			11,3950					
Certificate	DE000CU1D2B8	DJIND25981TL OPENZ	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000VF6XEX0	DJIND26000TL 0919V	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CU1D5U1	DJIND26000TL 0919Z	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000VF6XE19	DJIND26023TL OPENV	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013573629	DJIND26040TL OPENB	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	DE000VF6XBL1	DJIND26070TL OPENV	EUR	10,5350	10,5350	10,5350			10,5350					
Certificate	DE000VF6XHD5	DJIND26123TL OPENV	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000VF6XEZ5	DJIND26170TL OPENV	EUR	9,6950	9,6950	9,6950			9,6950					
Certificate	DE000CU1D435	DJIND26227TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0013455611	DJIND26232TRSOPEH	EUR											
Certificate	NL0013442585	DJIND26241TRSOPEH	EUR											
Certificate	NL0013441546	DJIND26247TRSOPEH	EUR											
Certificate	DE000VF5H1F4	DJIND26250TS 0919V	EUR											
Certificate	NL0013442577	DJIND26251TRSOPEH	EUR											
Certificate	DE000VF6XHC7	DJIND26270TL OPENV	EUR	8,9150	8,9150	8,9150			8,9150					
Certificate	NL0013444144	DJIND26270TRSOPEH	EUR											
Certificate	NL0013445828	DJIND26272TRSOPEH	EUR											
Certificate	NL0013441538	DJIND26277TRSOPEH	EUR											
Certificate	NL0013449200	DJIND26291TRSOPEH	EUR											
Certificate	NL0013441520	DJIND26297TRSOPEH	EUR											
Certificate	NL0013450430	DJIND26297TRSOPEH	EUR											
Certificate	NL0013463110	DJIND26300TL OPENH	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	NL0013358468	DJIND26300TS OPENB	EUR											
Certificate	NL0013440530	DJIND26310TS OPENH	EUR											
Certificate	NL0013451495	DJIND26312TRSOPEH	EUR											
Certificate	NL0013441512	DJIND26317TRSOPEH	EUR											
Certificate	NL0013454234	DJIND26324TRSOPEH	EUR											
Certificate	DE000CU1C932	DJIND26330TS OPENZ	EUR											
Certificate	NL0013455603	DJIND26332TRSOPEH	EUR											
Certificate	NL0013441504	DJIND26337TRSOPEH	EUR											
Certificate	NL0013360159	DJIND26346BS OPENB	EUR											
Certificate	NL0013441496	DJIND26347TRSOPEH	EUR											
Certificate	NL0013442569	DJIND26351TRSOPEH	EUR											
Certificate	DE000VF5HX09	DJIND26360TS OPENV	EUR											
Certificate	NL0013444136	DJIND26370TRSOPEH	EUR											
Certificate	NL0013445810	DJIND26371TRSOPEH	EUR											
Certificate	NL0013440001	DJIND26384TRSOPEH	EUR											
Certificate	NL0013449192	DJIND26391TRSOPEH	EUR											
Certificate	NL0013450422	DJIND26397TRSOPEH	EUR											
Certificate	DE000VF5HXR7	DJIND26399TS OPENV	EUR											
Certificate	NL0013439995	DJIND26404TRSOPEH	EUR											
Certificate	NL0013439987	DJIND26424TRSOPEH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013454226	DIIND26424TRSOPENH	EUR											
Certificate	NL0013455595	DIIND26432TRSOPENH	EUR											
Certificate	NL0013441488	DIIND26447TRSOPENH	EUR											
Certificate	NL0013442551	DIIND26451TRSOPENH	EUR											
Certificate	DE000VF5HV76	DIIND26460TS OPENV	EUR											
Certificate	NL0013439961	DIIND26464TRSOPENH	EUR											
Certificate	NL0013444128	DIIND26469TRSOPENH	EUR											
Certificate	NL0013445802	DIIND26471TRSOPENH	EUR											
Certificate	NL0013435878	DIIND26480TS OPENH	EUR											
Certificate	NL0013449184	DIIND26490TRSOPENH	EUR											
Certificate	NL0013450414	DIIND26497TRSOPENH	EUR											
Certificate	DE000VF5HX55	DIIND26499TS OPENV	EUR											
Certificate	DE000VF5HXY3	DIIND26500TS 0919V	EUR											
Certificate	DE000CU1DJF3	DIIND26500TS 0919Z	EUR											
Certificate	NL0013357890	DIIND26500TS OPENB	EUR											
Certificate	DE000CP69HJ0	DIIND26500TS OPENC	EUR											
Certificate	DE000CP69HS1	DIIND26500TS OPENC	EUR											
Certificate	NL0013439946	DIIND26504TRSOPENH	EUR											
Certificate	NL0013454218	DIIND26524TRSOPENH	EUR											
Certificate	NL0013455587	DIIND26531TRSOPENH	EUR											
Certificate	NL0013439920	DIIND26533TRSOPENH	EUR											
Certificate	NL0013358690	DIIND26541BS OPENB	EUR											
Certificate	NL0013441470	DIIND26546TRSOPENH	EUR											
Certificate	NL0013459621	DIIND26547TRSOPENH	EUR											
Certificate	DE000VF5BTC0	DIIND26560TS OPENV	EUR											
Certificate	DE000CU1C3Y9	DIIND26560TS OPENZ	EUR											
Certificate	NL0012904320	DIIND26561TRSOPENH	EUR											
Certificate	NL0013439912	DIIND26563TRSOPENH	EUR											
Certificate	NL0013443740	DIIND26566TRSOPENH	EUR											
Certificate	NL0013444946	DIIND26570TRSOPENH	EUR											
Certificate	NL0013449176	DIIND26589TRSOPENH	EUR											
Certificate	NL0012901243	DIIND26591TRSOPENH	EUR											
Certificate	NL0013450406	DIIND26596TRSOPENH	EUR											
Certificate	DE000VF5HV68	DIIND26599TS OPENV	EUR											
Certificate	NL0012904312	DIIND26620TRSOPENH	EUR											
Certificate	NL0013454986	DIIND26629TRSOPENH	EUR											
Certificate	NL0013456254	DIIND26631TRSOPENH	EUR											
Certificate	NL0013458169	DIIND26635TRSOPENH	EUR											
Certificate	NL0012561187	DIIND26642TRSOPENH	EUR											
Certificate	NL0013441462	DIIND26646TRSOPENH	EUR											
Certificate	NL0013459951	DIIND26648TRSOPENH	EUR											
Certificate	NL0013460744	DIIND26649TRSOPENH	EUR											
Certificate	DE000VF5BTD8	DIIND26660TS OPENV	EUR											
Certificate	NL0013443732	DIIND26665TRSOPENH	EUR											
Certificate	NL0013398415	DIIND26666TRSOPENH	EUR											
Certificate	NL0013444938	DIIND26670TRSOPENH	EUR											
Certificate	NL0013245707	DIIND26670TS OPENH	EUR											
Certificate	NL0013449168	DIIND26689TRSOPENH	EUR											
Certificate	NL0013450398	DIIND26696TRSOPENH	EUR											
Certificate	NL0013241136	DIIND26698TRSOPENH	EUR											
Certificate	DE000VF5BTD2	DIIND26698TS OPENV	EUR											
Certificate	NL0013372907	DIIND26700TS OPENB	EUR											
Certificate	NL0013439896	DIIND26723TRSOPENH	EUR											
Certificate	NL0013454978	DIIND26729TRSOPENH	EUR											
Certificate	NL0013456247	DIIND26731TRSOPENH	EUR											
Certificate	NL0013439888	DIIND26733TRSOPENH	EUR											
Certificate	NL0013458151	DIIND26735TRSOPENH	EUR											
Certificate	NL0013383755	DIIND26739TRSOPENH	EUR											
Certificate	NL0013362783	DIIND26740BS OPENB	EUR											
Certificate	NL0013132699	DIIND26744TRSOPENH	EUR											
Certificate	NL0013441454	DIIND26746TRSOPENH	EUR											
Certificate	NL0013459944	DIIND26748TRSOPENH	EUR											
Certificate	NL0013460736	DIIND26749TRSOPENH	EUR											
Certificate	DE000VF30KY6	DIIND26750TS 0919V	EUR											
Certificate	NL0013444110	DIIND26768TRSOPENH	EUR											
Certificate	NL0012904288	DIIND26769TRSOPENH	EUR											
Certificate	NL0013445794	DIIND26770TRSOPENH	EUR											
Certificate	NL0012554869	DIIND26770TS OPENH	EUR											
Certificate	NL0013449853	DIIND26790TRSOPENH	EUR											
Certificate	NL0012901847	DIIND26791TRSOPENH	EUR											
Certificate	NL0013241128	DIIND26797TRSOPENH	EUR											
Certificate	NL0013435506	DIIND26799TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU18777	DJIND26810TS OPENZ	EUR											
Certificate	NL0012181374	DJIND26816TRSOPENH	EUR											
Certificate	NL0013455579	DJIND26829TRSOPENH	EUR											
Certificate	NL0013457047	DJIND26830TRSOPENH	EUR											
Certificate	NL0012901839	DJIND26840TRSOPENH	EUR											
Certificate	NL0013441447	DJIND26844TRSOPENH	EUR											
Certificate	NL0013459613	DJIND26845TRSOPENH	EUR											
Certificate	DE000VF3AZL5	DJIND26845TS OPENV	EUR											
Certificate	NL0013460728	DJIND26848TRSOPENH	EUR											
Certificate	NL0012901821	DJIND26860TRSOPENH	EUR											
Certificate	DE000VF2XE47	DJIND26860TS OPENV	EUR											
Certificate	NL0013444920	DJIND26868TRSOPENH	EUR											
Certificate	NL0013382492	DJIND26870TS OPENH	EUR											
Certificate	NL0012901813	DJIND26889TRSOPENH	EUR											
Certificate	NL0013438310	DJIND26899TRSOPENH	EUR											
Certificate	NL0012545917	DJIND26913TRSOPENH	EUR	1,8300	2,0100	1,6600	758,5900	3	1,7100		404			
Certificate	DE000VF3AZZ5	DJIND26920TS OPENV	EUR											
Certificate	NL0013455561	DJIND26929TRSOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013000243	DJIND26930BS OPENB	EUR	2,0800	2,2200	1,7300	24600,8000	11	2,0200	12508				
Certificate	NL0013457039	DJIND26930TRSOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013382351	DJIND26937TRSOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0012901805	DJIND26939TRSOPENH	EUR	2,0100	2,2000	1,6300	229,2600	42	1,9100	112				
Certificate	NL0012676803	DJIND26940TS OPENB	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	NL0013132673	DJIND26942TRSOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013441439	DJIND26944TRSOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013459605	DJIND26945TRSOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000VF3AZM3	DJIND26945TS OPENV	EUR											
Certificate	NL0013460710	DJIND26948TRSOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0012904270	DJIND26967TRSOPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013444912	DJIND26968TRSOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0012554851	DJIND26970TS OPENH	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0013242084	DJIND26997TRSOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CP68QB0	DJIND27000TS 0919C	EUR	0,2700	0,2700	0,2400	470,0000	2	0,2400	1800				
Certificate	DE000VF30K00	DJIND27000TS 0919V	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	NL0013391089	DJIND27017TRSOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013456239	DJIND27030TRSOPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013439847	DJIND27031TRSOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013458144	DJIND27034TRSOPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013441991	DJIND27044TRSOPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000VF3AZN1	DJIND27045TS OPENV	EUR											
Certificate	NL0012904262	DJIND27046TRSOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013459936	DJIND27047TRSOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013460702	DJIND27048TRSOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013462286	DJIND27049TRSOPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013393101	DJIND27060TS OPENH	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	DE000CU18Z55	DJIND27065TS OPENZ	EUR	0,3400	0,3400	0,3250	102,0000	1	0,3250	300				
Certificate	NL0013430648	DJIND27094TRSOPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0012901797	DJIND27098TRSOPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013435480	DJIND27098TRSOPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013425929	DJIND27103TRSOPENH	EUR	3,6500	3,6500	3,2800	10740,0000	2	3,2800	3000				
Certificate	DE000VF2XE70	DJIND27110TS OPENV	EUR											
Certificate	NL0013240732	DJIND27128TRSOPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013456221	DJIND27130TRSOPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013354186	DJIND27130TS OPENB	EUR	5,6600	5,6600	5,5800	112400,0000	5	5,6500	20000				
Certificate	NL0013001019	DJIND27131BS OPENB	EUR	3,8200	3,8700	3,8100	3820,0000	1	3,8700	1000				
Certificate	NL0013458136	DJIND27133TRSOPENH	EUR	3,6500	3,6500	3,5300	5475,0000	1	3,5300	1500				
Certificate	NL0013459928	DJIND27147TRSOPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013460694	DJIND27148TRSOPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013462278	DJIND27149TRSOPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0012554844	DJIND27170TS OPENH	EUR	8,8100	8,8100	8,4900	4400,0000	2	8,4900	500				
Certificate	NL0012904650	DJIND27176TRSOPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013435472	DJIND27198TRSOPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013425911	DJIND27203TRSOPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000VF3AZ06	DJIND27220TS OPENV	EUR	7,5450	7,5450	7,5450			7,5450					
Certificate	DE000CE6F397	DJIND27221TS OPENZ	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0013456213	DJIND27230TRSOPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013458128	DJIND27233TRSOPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013459910	DJIND27247TRSOPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013460686	DJIND27248TRSOPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0013462260	DJIND27249TRSOPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	LU1910398319	DJIND27250TPIOPENS	EUR											
Certificate	LU1876843746	DJIND27250TPIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF30K18	DJIND27250TS 0919V	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013396799	DJIND27252TRSOPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0013393093	DJIND27260TS OPENH	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0012907307	DJIND27288TRSOPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0013394349	DJIND27296TRSOPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000CU1CE18	DJIND27312TS OPENZ	EUR											
Certificate	NL0013457021	DJIND27320TRSOPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0012906291	DJIND27328TRSOPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013457013	DJIND27330TRSOPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0013573678	DJIND27330TS OPENB	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	NL0013353147	DJIND27332BS OPENB	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000VF3AZP6	DJIND27345TS OPENV	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	NL0013459902	DJIND27346TRSOPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013460678	DJIND27347TRSOPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013462252	DJIND27349TRSOPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000VF2XE96	DJIND27360TS OPENV	EUR	8,3950	8,3950	8,3950			8,3950					
Certificate	NL0012554836	DJIND27370TS OPENH	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	NL0013427537	DJIND27380TRSOPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013430614	DJIND27394TRSOPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013397029	DJIND27417TRSOPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000VF3AZ14	DJIND27420TS OPENV	EUR	9,3350	9,3350	9,3350			9,3350					
Certificate	NL0013461585	DJIND27438TRSOPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0013461577	DJIND27448TRSOPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0013430606	DJIND27494TRSOPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013438302	DJIND27498TRSOPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000CP68QC8	DJIND27500TS 0919C	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000VF30K26	DJIND27500TS 0919V	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CU1DQU7	DJIND27500TS 0919Z	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CP23RP3	DJIND27500TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CP233P5	DJIND27500TS OPENC	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000VF2XQK0	DJIND27508TS OPENV	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0012907281	DJIND27517TRSOPENH	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0013354590	DJIND27533BS OPENB	EUR	7,2800	7,3900	7,2700	291,2000	1	7,3900	40				
Certificate	NL0013461569	DJIND27538TRSOPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0013461551	DJIND27548TRSOPENH	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0013430184	DJIND27563TRSOPENH	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000CU1CGV8	DJIND27563TS OPENZ	EUR	0,7800	0,7800	0,7550	1950,0000	1	0,7550	2500				
Certificate	NL0012554828	DJIND27570TS OPENH	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	NL0013236755	DJIND27592TRSOPENH	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	NL0012901789	DJIND27596TRSOPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000VF2XLD6	DJIND27610TS OPENV	EUR	10,8650	10,8650	10,8650			10,8650					
Certificate	NL0013427529	DJIND27620TRSOPENH	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	DE000VF3AZQ4	DJIND27645TS OPENV	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013461544	DJIND27648TRSOPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013238165	DJIND27672TRSOPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0013430580	DJIND27694TRSOPENH	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	DE000VF3AZ22	DJIND27720TS OPENV	EUR	12,0350	12,0350	12,0350			12,0350					
Certificate	NL0013084296	DJIND27733TRSOPENH	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0013574031	DJIND27734BS OPENB	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	NL0013461536	DJIND27748TRSOPENH	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	DE000VF30K34	DJIND27750TS 0919V	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0012554810	DJIND27770TS OPENH	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	NL0013461528	DJIND27778TRSOPENH	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	NL0013084288	DJIND27783TRSOPENH	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	DE000VF4HVZ7	DJIND27806TS OPENV	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013462245	DJIND27818TRSOPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0013428022	DJIND27820TRSOPENH	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	DE000VF3AZ30	DJIND27820TS OPENV	EUR	12,9250	12,9250	12,9250			12,9250					
Certificate	NL0013389091	DJIND27852TRSOPENH	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	DE000CV4YX30	DJIND27857TS OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013245327	DJIND27905TRSOPENH	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	DE000VF3AZ48	DJIND27920TS OPENV	EUR	13,8250	13,8250	13,8250			13,8250					
Certificate	DE000VL61G91	DJIND27923TS OPENV	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0012676811	DJIND27940TS OPENB	EUR	18,0700	18,0700	17,9000	4969,2500	1	17,9000	275				
Certificate	DE000VF3AZR2	DJIND27945TS OPENV	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0012554802	DJIND27970TS OPENH	EUR	15,6800	15,6800	15,6800			15,6800					
Certificate	LU1817097311	DJIND27990TPIOPENS	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013133234	DJIND27990TRSOPENH	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	LU1876843829	DJIND28000TPIOPENS	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CP68QD6	DJIND28000TS 0919C	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000VF30K42	DJIND28000TS 0919V	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000CV51Y73	DJIND28000TS OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY52046	DJIND28000TS OPENC	EUR											
Certificate	DE000CQ5BP36	DJIND28000TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000VF3AZS0	DJIND28045TS OPENV	EUR	1,0050	1,0050	1,0050				1,0050				
Certificate	NL0013132020	DJIND28046TRSOPENH	EUR	11,4000	11,4000	11,4000				11,4000				
Certificate	DE000VF2XP28	DJIND28080TS OPENV	EUR	15,0650	15,0650	15,0650				15,0650				
Certificate	NL0013148737	DJIND28100BOC1219B	EUR	241,0000	241,0000	241,0000				241,0000				
Certificate	DE000CU1D443	DJIND28107TS OPENZ	EUR	1,2350	1,2350	1,2350				1,2350				
Certificate	NL0012901755	DJIND28143TRSOPENH	EUR	12,2400	12,2400	12,2400				12,2400				
Certificate	DE000VF3AZ55	DJIND28220TS OPENV	EUR	16,5150	16,5150	16,5150				16,5150				
Certificate	DE000CU1B413	DJIND28221TS OPENZ	EUR	16,0000	16,0000	16,0000				16,0000				
Certificate	NL0013455553	DJIND28229TRSOPENH	EUR	12,9900	12,9900	12,9900				12,9900				
Certificate	NL0013132004	DJIND28245TRSOPENH	EUR	13,1300	13,1300	13,1300				13,1300				
Certificate	DE000VF30K59	DJIND28250TS 0919V	EUR	1,3250	1,3250	1,3250				1,3250				
Certificate	DE000VF3AXH8	DJIND28252TS OPENV	EUR	1,1650	1,1650	1,1650				1,1650				
Certificate	NL0013382484	DJIND28270TS OPENH	EUR	18,3300	18,3300	18,3300				18,3300				
Certificate	DE000VL8XH46	DJIND28308TS OPENV	EUR	7,4400	7,4400	7,4400				7,4400				
Certificate	DE000VF3AZ63	DJIND28320TS OPENV	EUR	17,4150	17,4150	17,4150				17,4150				
Certificate	NL0012892509	DJIND28343TRSOPENH	EUR	13,9900	13,9900	13,9900				13,9900				
Certificate	DE000VF3AZT8	DJIND28345TS OPENV	EUR	1,2650	1,2650	1,2650				1,2650				
Certificate	DE000CU1B785	DJIND28360TS OPENZ	EUR	1,4550	1,4550	1,4550				1,4550				
Certificate	NL0013241110	DJIND28403TRSOPENH	EUR	14,5200	14,5200	14,5200				14,5200				
Certificate	DE000VF3AZ71	DJIND28420TS OPENV	EUR	18,3050	18,3050	18,3050				18,3050				
Certificate	NL0012550297	DJIND28426TRSOPENH	EUR	14,7200	14,7200	14,7200				14,7200				
Certificate	DE000VF3AZU6	DJIND28445TS OPENV	EUR	1,3550	1,3550	1,3550				1,3550				
Certificate	NL0013394661	DJIND28470TS OPENH	EUR	20,1800	20,1800	20,1800				20,1800				
Certificate	LU1840349135	DJIND28480TPIOPENS	EUR	8,3200	8,3200	8,3200				8,3200				
Certificate	NL0012901730	DJIND28491TRSOPENH	EUR	15,2800	15,2800	15,2800				15,2800				
Certificate	LU1876969848	DJIND28500TPIOPENS	EUR	10,5600	10,5600	10,5600				10,5600				
Certificate	DE000CP68QE4	DJIND28500TS 0919C	EUR	1,5200	1,5200	1,5200				1,5200				
Certificate	DE000VF30K67	DJIND28500TS 0919V	EUR	1,5450	1,5450	1,5450				1,5450				
Certificate	DE000CU1DLW4	DJIND28500TS 0919Z	EUR	1,5450	1,5450	1,5450				1,5450				
Certificate	DE000CY52521	DJIND28500TS OPENC	EUR	0,5500	0,5500	0,5500				0,5500				
Certificate	DE000CP68594	DJIND28500TS OPENC	EUR	1,6600	1,6600	1,6600				1,6600				
Certificate	DE000CP684J2	DJIND28500TS OPENC	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	DE000VF3AZ89	DJIND28520TS OPENV	EUR	19,2050	19,2050	19,2050				19,2050				
Certificate	DE000VF3AZV4	DJIND28545TS OPENV	EUR	1,4350	1,4350	1,4350				1,4350				
Certificate	NL0013394331	DJIND28565TRSOPENH	EUR	15,9300	15,9300	15,9300				15,9300				
Certificate	NL0012903785	DJIND28610TS OPENH	EUR	21,4400	21,4400	21,4400				21,4400				
Certificate	DE000VF3AZ97	DJIND28620TS OPENV	EUR	20,1050	20,1050	20,1050				20,1050				
Certificate	NL0013457005	DJIND28630TRSOPENH	EUR	16,5000	16,5000	16,5000				16,5000				
Certificate	DE000VF3AZW2	DJIND28645TS OPENV	EUR	1,5250	1,5250	1,5250				1,5250				
Certificate	NL0013459894	DJIND28696TRSOPENH	EUR	17,0800	17,0800	17,0800				17,0800				
Certificate	NL0013397003	DJIND28716TRSOPENH	EUR	17,2500	17,2500	17,2500				17,2500				
Certificate	DE000VF3A0A6	DJIND28720TS OPENV	EUR	21,0050	21,0050	21,0050				21,0050				
Certificate	LU1876969921	DJIND28750TPIOPENS	EUR	12,7100	12,7100	12,7100				12,7100				
Certificate	DE000VF30K75	DJIND28750TS 0919V	EUR	1,7550	1,7550	1,7550				1,7550				
Certificate	DE000VF3A3D4	DJIND28837TS OPENV	EUR	1,6950	1,6950	1,6950				1,6950				
Certificate	NL0013124605	DJIND28844TRSOPENH	EUR	18,3700	18,3700	18,3700				18,3700				
Certificate	NL0013231103	DJIND28852TRSOPENH	EUR	18,4400	18,4400	18,4400				18,4400				
Certificate	NL0013397185	DJIND28870TS OPENH	EUR	23,7500	23,7500	23,7500				23,7500				
Certificate	DE000VF3A3F9	DJIND28910TS OPENV	EUR	22,6950	22,6950	22,6950				22,6950				
Certificate	DE000VF3A3E2	DJIND28937TS OPENV	EUR	1,7850	1,7850	1,7850				1,7850				
Certificate	NL0012196497	DJIND28969TRSOPENH	EUR	19,4600	19,4600	19,4600				19,4600				
Certificate	LU1876970002	DJIND29000TPIOPENS	EUR	14,8700	14,8700	14,8700				14,8700				
Certificate	DE000CP68QF1	DJIND29000TS 0919C	EUR	1,9500	1,9500	1,9500				1,9500				
Certificate	DE000VF30K83	DJIND29000TS 0919V	EUR	1,9750	1,9750	1,9750				1,9750				
Certificate	DE000CY52F00	DJIND29000TS OPENC	EUR	0,9500	0,9500	0,9500				0,9500				
Certificate	DE000CY52CL5	DJIND29000TS OPENC	EUR	1,3100	1,3100	1,3100				1,3100				
Certificate	DE000CP06MQ7	DJIND29000TS OPENC	EUR	1,4800	1,4800	1,4600	222,0000	1	1,4600	150				
Certificate	DE000VF3A3G7	DJIND29010TS OPENV	EUR	23,5950	23,5950	23,5950				23,5950				
Certificate	DE000VF3A3N3	DJIND29038TS OPENV	EUR	1,8750	1,8750	1,8750				1,8750				
Certificate	NL0012197602	DJIND29070TRSOPENH	EUR	20,3400	20,3400	20,3400				20,3400				
Certificate	NL0013428378	DJIND29080TS OPENH	EUR	25,6300	25,6300	25,6300				25,6300				
Certificate	DE000VF30L66	DJIND29090TS OPENV	EUR	24,5650	24,5650	24,5650				24,5650				
Certificate	DE000VF30KL3	DJIND29119TS OPENV	EUR	1,9650	1,9650	1,9650				1,9650				
Certificate	NL0013428014	DJIND29139TRSOPENH	EUR	20,9500	20,9500	20,9500				20,9500				
Certificate	DE000CV4ZC91	DJIND29149TS OPENZ	EUR	2,1450	2,1450	2,1450				2,1450				
Certificate	NL0012554794	DJIND29170TS OPENH	EUR	26,4300	26,4300	26,4300				26,4300				
Certificate	DE000VF30L74	DJIND29190TS OPENV	EUR	25,4550	25,4550	25,4550				25,4550				
Certificate	LU1876970184	DJIND29250TPIOPENS	EUR	17,0200	17,0200	17,0200				17,0200				
Certificate	DE000VF30N49	DJIND29250TS 0919V	EUR	2,1950	2,1950	2,1950				2,1950				
Certificate	DE000CU1B32	DJIND29261TS OPENZ	EUR	25,2300	25,2300	25,2300				25,2300				

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	DE000VF4HV02	DJIND29306TS OPENV	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000VF4HV51	DJIND29320TS OPENV	EUR	26,6950	26,6950	26,6950			26,6950					
Certificate	NL0012197578	DJIND29361TRSOPENH	EUR	22,9000	22,9000	22,9000			22,9000					
Certificate	DE000VF4HV10	DJIND29406TS OPENV	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000VF4HV77	DJIND29420TS OPENV	EUR	27,5950	27,5950	27,5950			27,5950					
Certificate	DE000VF6XEY8	DJIND29450TS OPENV	EUR	28,8950	28,8950	28,8950			28,8950					
Certificate	DE000VF4NSR8	DJIND29497TS OPENV	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	LU1876970267	DJIND29500TPIOPENS	EUR	19,1800	19,1800	19,1800			19,1800					
Certificate	NL0013188964	DJIND29571TRSOPENH	EUR	24,7300	24,7300	24,7300			24,7300					
Certificate	DE000VF6XHA1	DJIND29587TS OPENV	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	DE000VF6XHB9	DJIND29600TS OPENV	EUR	30,2350	30,2350	30,2350			30,2350					
Certificate	DE000CU1CZH7	DJIND29649TS OPENZ	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	LU1876970341	DJIND29750TPIOPENS	EUR	21,3400	21,3400	21,3400			21,3400					
Certificate	NL0012895304	DJIND29813TRSOPENH	EUR	26,8500	26,8500	26,8500			26,8500					
Certificate	NL0012676829	DJIND29940TS OPENB	EUR	35,7700	36,0300	35,7600	2861,6000	1		36,0300	80			
Certificate	NL0012677389	DJIND29954BS OPENB	EUR	28,4450	28,8000	28,4400	572,4000	2		28,6400	20			
Certificate	LU1910398582	DJIND30000TPIOPENS	EUR	24,9300	24,9300	24,9300			24,9300					
Certificate	LU1876970697	DJIND30000TPIOPENS	EUR	23,5000	23,5000	23,5000			23,5000					
Certificate	DE000CP68QG9	DJIND30000TS 0919C	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CY52GD3	DJIND30000TS OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CP24KS0	DJIND30000TS OPENC	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CQ58UD6	DJIND30000TS OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CP63A8	DJIND30000TS OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CY52F18	DJIND30000TS OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013131352	DJIND30081TRSOPENH	EUR	29,2100	29,2100	29,2100			29,2100					
Certificate	NL0012314173	DJIND30088TRSOPENH	EUR	29,2700	29,2700	29,2700			29,2700					
Certificate	LU1910398749	DJIND30250TPIOPENS	EUR	27,1000	27,1000	27,1000			27,1000					
Certificate	DE000CU1CTK4	DJIND30261TS OPENZ	EUR	34,1500	34,1500	34,1500			34,1500					
Certificate	NL0012905954	DJIND30292TRSOPENH	EUR	31,0600	31,0600	31,0600			31,0600					
Certificate	NL0012554786	DJIND30370TS OPENH	EUR	37,1900	37,1900	37,1900			37,1900					
Certificate	DE000CV4ZPW1	DJIND30454TS OPENZ	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	NL0013357197	DJIND30490TS OPENB	EUR	35,9100	35,9100	35,4500	179,5500	1		35,4500	5			
Certificate	DE000CU1DJG1	DJIND30500TS 0919Z	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	NL0013443724	DJIND30511TRSOPENH	EUR	32,9800	32,9800	32,9800			32,9800					
Certificate	NL0012901714	DJIND30580TRSOPENH	EUR	33,5800	33,5800	33,5800			33,5800					
Certificate	NL0012901706	DJIND30828TRSOPENH	EUR	35,7600	35,7600	35,7600			35,7600					
Certificate	DE000CP68QH7	DJIND31000TS 0919C	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CP688T2	DJIND31000TS OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CP68A24	DJIND31000TS OPENC	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CP661L9	DJIND31000TS OPENC	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CP663B6	DJIND31000TS OPENC	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CY52S39	DJIND31000TS OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013456999	DJIND31179TRSOPENH	EUR	38,8400	38,8400	38,8400			38,8400					
Certificate	NL0013435449	DJIND31245TRSOPENH	EUR	39,4100	39,4100	39,4100			39,4100					
Certificate	DE000CV4ZLB4	DJIND31301TS OPENZ	EUR	43,3700	43,3700	43,3700			43,3700					
Certificate	DE000CJ3NQQ5	DJIND31473TS OPENZ	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	NL0012554778	DJIND31570TS OPENH	EUR	47,9400	47,9400	47,9400			47,9400					
Certificate	NL0013461510	DJIND31598TRSOPENH	EUR	42,5100	42,5100	42,5100			42,5100					
Certificate	NL0013427503	DJIND31636TRSOPENH	EUR	42,8400	42,8400	42,8400			42,8400					
Certificate	DE000CP66P97	DJIND32000TS OPENC	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CP69D04	DJIND32000TS OPENC	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0012849806	DJIND32498TRSOPENH	EUR	50,4100	50,4100	50,4100			50,4100					
Certificate	DE000CU1DQV5	DJIND32500TS 0919Z	EUR	5,0600	5,0600	5,0400	253,0000	1		5,0400	50			
Certificate	NL0012903777	DJIND33220TS OPENH	EUR	62,7500	62,7500	62,7500			62,7500					
Certificate	DE000CV87NJ8	DJIND33341TS OPENZ	EUR	61,5000	61,5000	61,5000			61,5000					
Certificate	DE000CU1CE26	DJIND33465TS OPENZ	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000CU1D5V9	DJIND34500TS 0919Z	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000CJ3NRY7	DJIND35371TS OPENZ	EUR	79,5600	79,5600	79,5600			79,5600					
Certificate	NL0012905939	DJIND35864TRSOPENH	EUR	79,9600	79,9600	79,9600			79,9600					
Certificate	DE0006075369	DJINS PI OPENN	EUR	30,6600	30,6600	30,6600			30,6600					
Certificate	DE000CJ3RUX4	DJINS 248.TL OPENZ	EUR	5,3500	5,4000	5,3500			5,4000					
Certificate	DE000CU1BXS1	DJINS 337.TS OPENZ	EUR	3,6550	3,6550	3,5950			3,5950					
Certificate	DE000CU1B5Z2	DJINS183.6TL OPENZ	EUR	11,7900	11,8500	11,7900			11,8500					
Certificate	DE000CJ3ST48	DJINS267.8TL OPENZ	EUR	3,3750	3,4350	3,3750			3,4350					
Certificate	DE000CU1CS04	DJINS382.1TS OPENZ	EUR	8,1700	8,1700	8,1100			8,1100					
Certificate	DE000CJ3PG53	DJMAT334.1TL OPENZ	EUR	11,8900	11,8900	11,8600			11,8600					
Certificate	DE000CJ3RW77	DJMAT364.1TL OPENZ	EUR	8,8900	8,8900	8,8600			8,8600					
Certificate	DE000CJ3SPT0	DJMAT394.1TL OPENZ	EUR	5,9000	5,9000	5,8600			5,8600					
Certificate	DE000CU1D195	DJMAT429.5TL OPENZ	EUR	2,3900	2,3900	2,3550			2,3550					
Certificate	DE000CU1BXQ5	DJMAT511.6TS OPENZ	EUR	6,0200	6,0500	6,0200			6,0500					
Certificate	DE000CU1CWS1	DJMAT583.2TS OPENZ	EUR	13,1800	13,2100	13,1800			13,2100					
Certificate	DE000CU1CBW7	DJMED206.1TL OPENZ	EUR	8,8900	9,0600	8,8900			9,0600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3RLK0	DJMED250.8TL OPENZ	EUR	4,4200	4,5900	4,4200			4,5900					
Certificate	DE000CU1CMD4	DJMED270.9TL OPENZ	EUR	2,4200	2,5900	2,4200			2,5900					
Certificate	DE000CE6CES8	DJMED307.7TS OPENZ	EUR	1,4000	1,4000	1,2300				1,2300				
Certificate	DE000CU1BXR3	DJMED352.5TS OPENZ	EUR	5,8600	5,8600	5,7000				5,7000				
Certificate	DE0006075328	DJOIL PI OPENN	EUR	35,2000	35,2000	35,2000				35,2000				
Certificate	NL0006470858	DJOIL 82TL OPENB	EUR	24,9350	24,9350	24,9350				24,9350				
Certificate	NL0006468845	DJOIL 116TL OPENB	EUR	21,6550	21,6550	21,6550				21,6550				
Certificate	NL0011655881	DJOIL 204TL OPENB	EUR	13,2700	13,2700	13,2700				13,2700				
Certificate	NL0012034649	DJOIL 246TL OPENB	EUR	9,2800	9,2800	9,2800				9,2800				
Certificate	NL0013278344	DJOIL 289TL OPENB	EUR	5,3850	5,3850	5,3850				5,3850				
Certificate	NL0012791180	DJOIL 352TS OPENB	EUR	4,3900	4,3900	4,3900				4,3900				
Certificate	DE000CN6KE00	DJRES221.8TL OPENZ	EUR	23,1850	23,1850	22,9250				22,9250				
Certificate	DE000CD627T4	DJRES265.6TL OPENZ	EUR	18,8000	18,8000	18,5400				18,5400				
Certificate	DE000CD63M86	DJRES315.6TL OPENZ	EUR	13,8100	13,8100	13,5500				13,5500				
Certificate	DE000CE6E8T5	DJRES365.1TL OPENZ	EUR	8,8650	8,8650	8,6050				8,6050				
Certificate	DE000CJ3RW69	DJRES394.8TL OPENZ	EUR	5,9100	5,9100	5,6500				5,6500				
Certificate	DE000CU1D187	DJRES430.1TL OPENZ	EUR	2,4450	2,4450	2,1950				2,1950				
Certificate	DE000CU1DE82	DJRES471.9TS OPENZ	EUR	2,0750	2,3250	2,0750				2,3250				
Certificate	DE000CE6F454	DJRES532.3TS OPENZ	EUR											
Certificate	DE000CU1DN73	DJRES542.1TS OPENZ	EUR	9,0000	9,2600	9,0000				9,2600				
Certificate	DE000CU1B116	DJRES601.3TS OPENZ	EUR	14,9200	15,1800	14,9200				15,1800				
Certificate	NL0011271382	DJRET 244TL OPENB	EUR	7,5100	7,5100	7,5100				7,5100				
Certificate	NL0013290760	DJRET 285TL OPENB	EUR	3,5700	3,5700	3,5700				3,5700				
Certificate	NL0011089198	DJRET 337TS OPENB	EUR	4,8000	4,8000	4,8000				4,8000				
Certificate	DE000CJ3Q8V9	DJRET178.1TL OPENZ	EUR	13,1000	13,1000	12,8900				12,8900				
Certificate	DE000CU1B504	DJRET228.3TL OPENZ	EUR	8,0800	8,0800	7,8700				7,8700				
Certificate	DE000CU1DGD4	DJRET253.8TL OPENZ	EUR	5,5400	5,5400	5,3300				5,3300				
Certificate	DE000CJ3RW85	DJRET273.8TL OPENZ	EUR	3,5550	3,5550	3,3500				3,3500				
Certificate	DE000CU1C627	DJRET346.8TS OPENZ	EUR	3,8950	4,1000	3,8950				4,1000				
Certificate	DE000CU1B8Q5	DJRET391.7TS OPENZ	EUR	8,3700	8,5900	8,3700				8,5900				
Certificate	DE0006075385	DJTCH PI OPENN	EUR	44,3200	44,3200	44,3200				44,3200				
Certificate	NL0013156813	DJTCH 265TL OPENB	EUR	22,7200	22,7200	22,7200				22,7200				
Certificate	NL0011907142	DJTCH 305TL OPENB	EUR	18,9200	18,9200	18,9200				18,9200				
Certificate	NL0013285059	DJTCH 389TL OPENB	EUR	10,8700	10,8700	10,8700				10,8700				
Certificate	NL0013368442	DJTCH 430TL OPENB	EUR	6,9800	6,9800	6,9800				6,9800				
Certificate	NL0012971154	DJTCH 500TS OPENB	EUR	4,7500	4,7500	4,7500				4,7500				
Certificate	DE000CN6G8D8	DJTCH313.9TL OPENZ	EUR	16,6350	16,6350	16,6300				16,6300				
Certificate	DE000CE6C543	DJTCH363.9TL OPENZ	EUR	11,6300	11,6400	11,6300				11,6400				
Certificate	DE000CJ3RY91	DJTCH393.6TL OPENZ	EUR	8,6700	8,6700	8,6700				8,6700				
Certificate	DE000CU1B2F3	DJTCH428.8TL OPENZ	EUR	5,1800	5,1900	5,1800				5,1900				
Certificate	DE000CU1B8R3	DJTCH551.5TS OPENZ	EUR	7,3100	7,3200	7,3100				7,3200				
Certificate	DE000CU1CY63	DJTCH621.3TS OPENZ	EUR	14,2800	14,2800	14,2800				14,2800				
Certificate	DE0006075393	DJTLCL PI OPENN	EUR	23,2900	23,2900	23,2900				23,2900				
Certificate	DE000CJ3NNQ2	DJTLCL158.6TL OPENZ	EUR	8,3700	8,3700	8,3000				8,3000				
Certificate	DE000CU1B512	DJTLCL212.1TL OPENZ	EUR	3,0350	3,0350	2,9650				2,9650				
Certificate	DE000CU1DYR7	DJTLCL232.4TL OPENZ	EUR	1,0350	1,0350	0,9650				0,9650				
Certificate	DE000CV500C7	DJTLCL268.8TS OPENZ	EUR											
Certificate	DE000CU1DN81	DJTLCL272.7TS OPENZ	EUR	3,1250	3,1950	3,1250				3,1950				
Certificate	DE000CU1B520	DJTLCL306.8TS OPENZ	EUR	6,5200	6,5900	6,5200				6,5900				
Certificate	DE0006075401	DJUTI PI OPENN	EUR	32,2700	32,2700	32,2700				32,2700				
Certificate	NL0010516134	DJUTI 187TL OPENB	EUR	14,7800	14,7800	14,7800				14,7800				
Certificate	NL0012099121	DJUTI 230TL OPENB	EUR	10,7100	10,7100	10,7100				10,7100				
Certificate	NL0013280787	DJUTI 272TL OPENB	EUR	6,6500	6,6500	6,6500				6,6500				
Certificate	NL0013368525	DJUTI 327TS OPENB	EUR											
Certificate	NL0013571789	DJUTI 342TS OPENB	EUR	3,5700	3,5700	3,5700				3,5700				
Certificate	DE000CP69WH3	DLGS 24TL OPENC	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	DE000CP69WJ9	DLGS 26TL OPENC	EUR	0,7800	0,7800	0,7800				0,7800				
Certificate	DE000CP69WK7	DLGS 27TL OPENC	EUR	0,6800	0,6800	0,6800				0,6800				
Certificate	DE000CP69WL5	DLGS 28TL OPENC	EUR	0,5800	0,5800	0,5800				0,5800				
Certificate	DE000CV844R4	DLGS 12.6TL OPENZ	EUR	4,2150	4,2150	4,1800				4,1800				
Certificate	DE000CV8A7S5	DLGS 14.66TL OPENZ	EUR	3,8050	3,8050	3,7700				3,7700				
Certificate	DE000CJ3N450	DLGS 17.69TL OPENZ	EUR	3,1950	3,1950	3,1700				3,1700				
Certificate	DE000CJ3RKN6	DLGS 19.68TL OPENZ	EUR	2,8050	2,8050	2,7700				2,7700				
Certificate	DE000CJ3RTZ1	DLGS 21.68TL OPENZ	EUR	2,4050	2,4050	2,3700				2,3700				
Certificate	DE000CJ3R2N8	DLGS 23.68TL OPENZ	EUR	2,0050	2,0050	1,9700				1,9700				
Certificate	DE000CU1B2V8	DLGS 26.17TL OPENZ	EUR	1,5050	1,5050	1,4800				1,4800				
Certificate	DE000CU1DVT9	DLGS 29.17TL OPENZ	EUR	0,9150	0,9150	0,8900				0,8900				
Certificate	DE000CU1D5I4	DLGS 32.17TL OPENZ	EUR	0,3350	0,3350	0,3000				0,3000				
Certificate	NL0006317588	dMIAX PI OPENN	EUR	21,0500	21,0500	21,0500				21,0500				
Certificate	DE0005437438	DOWJO PI OPENN	EUR											
Certificate	NL0011225339	DPOST15.88TL OPENH	EUR	13,5200	13,5200	13,5200				13,5200				
Certificate	DE000CJ3Q1V4	DPOST16.12TL OPENZ	EUR	12,3100	12,3100	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	NL0011721063	DPOST19.03TL OPENH	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	DE000CN6KHC7	DPOST20.67TL OPENZ	EUR	7,7700	7,7700	7,6600			7,6600					
Certificate	DE000CJ3R2M0	DPOST23.66TL OPENZ	EUR	4,7900	4,7900	4,6850			4,6850					
Certificate	NL0012861264	DPOST32.66TS OPENH	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0012545552	DPOST42.21TS OPENH	EUR	17,1700	17,1700	17,1700			17,1700					
Certificate	NL0013110463	DSM LEVOPENZ	EUR	192,1500	192,1500	192,1500			192,1500					
Certificate	NL0011818463	DSM 45TL OPENB	EUR	68,3800	68,3800	68,3800			68,3800					
Certificate	DE000CX59324	DSM 50TL OPENC	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000CX59G11	DSM 50TL OPENC	EUR	63,7100	63,7100	63,7100			63,7100					
Certificate	DE000CY50EP6	DSM 55TL OPENC	EUR	57,9200	57,9200	57,9200			57,9200					
Certificate	DE000CY50UL1	DSM 55TL OPENC	EUR	57,4700	57,4700	57,4700			57,4700					
Certificate	LU1876931442	DSM 60TCIOPENS	EUR											
Certificate	DE000CY16FN9	DSM 60TL OPENC	EUR	56,4800	56,4800	56,4800			56,4800					
Certificate	DE000CP06WH5	DSM 60TL OPENC	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000CP06ZM8	DSM 60TL OPENC	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000CY16AK6	DSM 60TL OPENC	EUR	53,6000	53,6000	53,6000			53,6000					
Certificate	DE000CY51GS3	DSM 65TL OPENC	EUR	50,4400	50,4400	50,4400			50,4400					
Certificate	DE000CY524C4	DSM 65TL OPENC	EUR	50,5100	50,5100	50,5100			50,5100					
Certificate	DE000CQ58YY4	DSM 65TL OPENC	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CP234N8	DSM 65TL OPENC	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000CY51FJ4	DSM 65TL OPENC	EUR	47,3300	47,3300	47,3300			47,3300					
Certificate	DE000CP24JE2	DSM 70TL OPENC	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CP24CK4	DSM 70TL OPENC	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CP24R77	DSM 75TL OPENC	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CP24GW0	DSM 75TL OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CP689A0	DSM 80TL OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CP24P53	DSM 80TL OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CP24UK6	DSM 85TL OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CP68248	DSM 85TL OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CP24UL4	DSM 90TL OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CP68255	DSM 90TL OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013148802	DSM 91BOC1219B	EUR	90,5700	90,6200	90,5700			90,6200					
Certificate	DE000CP68JH8	DSM 95TL OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CP68HB9	DSM 95TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CP69ZL8	DSM 100TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	LU1910404141	DSM 104TPIOPENS	EUR											
Certificate	LU1910404224	DSM 108TPIOPENS	EUR											
Certificate	NL0013405731	DSM 110BOC0620Z	EUR	106,0700	106,0700	106,0700			106,0700					
Certificate	DE000CP69ZM6	DSM 110TS OPENC	EUR											
Certificate	DE000CP68DR4	DSM 115TS OPENC	EUR	0,3300	0,3400	0,3100	760,8800	3	0,3200	2284				
Certificate	DE000CP68JK6	DSM 115TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CP68BN7	DSM 120TS OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CP68AU4	DSM 120TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CP69ZN4	DSM 125TS OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0011907449	DSM 51.BL OPENB	EUR	59,7300	59,7300	59,7300			59,7300					
Certificate	NL0013438799	DSM 145.TRSOPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0009258938	DSM 16.1TL OPENB	EUR	95,3200	95,3200	95,3200			95,3200					
Certificate	NL0010010534	DSM 21.8TL OPENB	EUR	90,0300	90,0300	90,0300			90,0300					
Certificate	NL0010175147	DSM 28.5TL OPENB	EUR	83,7500	83,7500	83,7500			83,7500					
Certificate	NL0010252292	DSM 31.8TL OPENB	EUR	80,6800	80,6800	80,6800			80,6800					
Certificate	NL0011799317	DSM 42.4TL OPENB	EUR	70,8300	70,8300	70,8300			70,8300					
Certificate	NL0011908629	DSM 50.3TL OPENB	EUR	63,4500	63,4500	63,4500			63,4500					
Certificate	NL0012103824	DSM 52.9TL OPENB	EUR	60,6300	61,0500	60,6300	90945,0000	1	61,0500	1500				
Certificate	NL0012110787	DSM 55.5TL OPENB	EUR	58,6300	58,6300	58,6300			58,6300					
Certificate	NL0012120679	DSM 58.1TL OPENB	EUR	56,2400	56,2400	56,2400			56,2400					
Certificate	NL0012208359	DSM 59.3TL OPENH	EUR	55,4500	55,4500	55,4500			55,4500					
Certificate	NL0012495899	DSM 63.2TL OPENB	EUR	51,4200	51,4200	51,4200			51,4200					
Certificate	NL0012499008	DSM 65.8TL OPENB	EUR	49,0600	49,0600	49,0600			49,0600					
Certificate	NL0013278567	DSM 70.1TL OPENB	EUR	45,0800	45,0800	45,0800			45,0800					
Certificate	NL0013284144	DSM 72.2TL OPENB	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0013282684	DSM 74.2TL OPENB	EUR	8,1900	8,2500	8,1900	3931,2000	1	8,2500	480				
Certificate	NL0013434400	DSM 74.5TL OPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013288335	DSM 78.1TL OPENB	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0013289804	DSM 80.1BL OPENB	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0013293145	DSM 82.1TL OPENB	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0013438955	DSM 82.5TRLOPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013294028	DSM 86.1TL OPENB	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000VF5BP88	DSM 86.8TL OPENV	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	DE000VF5BP96	DSM 88.8TL OPENV	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	NL0013438922	DSM 89.9TRLOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013297302	DSM 90.1TL OPENB	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000VF5BQB8	DSM 90.8TL OPENV	EUR	4,1350	4,1350	4,1350			4,1350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1C759	DSM 92.4TL OPENZ	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013371008	DSM 94.1TL OPENB	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013374218	DSM 96.2BL OPENB	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013447782	DSM 97.6TRLOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013361033	DSM 98.2BL OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013360423	DSM 98.2TL OPENB	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CU1C9C2	DSM 98.6TL OPENZ	EUR	2,3300	2,3700	2,3300	1398,0000	1	2,3700	600				
Certificate	NL0013003239	DSM 98.8BOC0919B	EUR	97,5000	97,5000	97,5000			97,5000					
Certificate	NL0013568991	DSM 100.2BL OPENB	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000VF6P020	DSM 100.6TL OPENV	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0013453723	DSM 100.6TRLOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013568686	DSM 102.1TL OPENB	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013570716	DSM 102.2BL OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013456858	DSM 102.2TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000VF6P335	DSM 102.7TL OPENV	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0013458797	DSM 103.5TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013572423	DSM 104.2BL OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000VF6XDZ7	DSM 104.7TL OPENV	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013571854	DSM 106.1TL OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013573223	DSM 106.2BL OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000VF6XGP1	DSM 106.7TL OPENV	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013405723	DSM 107.5BOC0320Z	EUR	105,2100	105,2100	105,2100			105,2100					
Certificate	NL0013111784	DSM 107.5BOC1219Z	EUR	106,2000	106,2000	106,2000			106,2000					
Certificate	NL0013462682	DSM 107.8TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000VF6P8M4	DSM 109.5TS OPENV	EUR											
Certificate	NL0013386584	DSM 110.2TS OPENH	EUR											
Certificate	NL0013361702	DSM 110.8BS OPENB	EUR											
Certificate	NL0013438849	DSM 110.9TRSOPENH	EUR											
Certificate	DE000VF5T057	DSM 111.7TS OPENV	EUR											
Certificate	NL0013570567	DSM 113.8BS OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013383102	DSM 114.2TS OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013438831	DSM 115.7TRSOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000VF5BP70	DSM 115.7TS OPENV	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013375850	DSM 116.1TS OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CJ35KZ8	DSM 116.4TS OPENZ	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013571144	DSM 116.8BS OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000VF5BU99	DSM 117.7TS OPENV	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013434384	DSM 119.6TS OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000VF5BVA0	DSM 119.7TS OPENV	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013574163	DSM 119.8BS OPENB	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000VF6XGN6	DSM 119.8TS OPENV	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0013438823	DSM 120.6TRSOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013570989	DSM 124.4TS OPENB	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013434376	DSM 124.6TS OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013438815	DSM 125.5TRSOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CU1CH07	DSM 126.3TS OPENZ	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013434368	DSM 129.7TS OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013457385	DSM 130.8TRSOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013456619	DSM 130.9TRSOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013438807	DSM 135.2TRSOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013434350	DSM 139.7TS OPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CU1D229	DSM 141.3TS OPENZ	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0013434343	DSM 149.8TS OPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000CG2PNX8	DSM 17.44TL OPENC	EUR	99,9600	99,9600	99,9600			99,9600					
Certificate	NL0013438781	DSM 193.8TRSOPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0013434335	DSM 200.2TS OPENH	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	NL0013439052	DSM 23.34TRLOPENH	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	NL0011655634	DSM 40.18BL OPENB	EUR	70,5400	70,5400	70,5400			70,5400					
Certificate	DE000CJ3RDZ5	DSM 41.82TL OPENZ	EUR											
Certificate	NL0011895842	DSM 46.96TL OPENH	EUR	66,9400	66,9400	66,9400			66,9400					
Certificate	NL0013439045	DSM 47.99TRLOPENH	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CJ3N226	DSM 52.01TL OPENZ	EUR											
Certificate	NL0013439037	DSM 52.92TRLOPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0013436389	DSM 53.67TL OPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000CE6BDL7	DSM 54.74TL OPENZ	EUR	11,6200	11,6200	11,6200			11,6200					
Certificate	NL0012106058	DSM 55.26BL OPENB	EUR	55,4900	55,4900	55,4900			55,4900					
Certificate	LU1477374323	DSM 56.75TCIOPENS	EUR											
Certificate	DE000CJ3Q7Q1	DSM 57.11TL OPENZ	EUR											
Certificate	NL0013439029	DSM 57.85TRLOPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CE6C8Q3	DSM 62.34TL OPENZ	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	NL0013439011	DSM 62.78TRLOPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000CE6EUM3	DSM 62.96TL 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	NL0013434426	DSM 64.37TL OPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0012497416	DSM 65.76BL OPENB	EUR	44,9800	44,9800	44,9800			44,9800					
Certificate	LU1612176625	DSM 66.11TClOPENS	EUR	44,7400	44,7700	44,7400				44,7700				
Certificate	DE000CE6EYM5	DSM 67.28TL OPENZ	EUR	8,6100	8,6100	8,6100				8,6100				
Certificate	NL0013439003	DSM 67.71TRLOPENH	EUR	4,2800	4,2800	4,2800				4,2800				
Certificate	NL0013277858	DSM 68.01BL OPENB	EUR	42,7300	42,7300	42,7300				42,7300				
Certificate	NL0013434418	DSM 69.44TL OPENH	EUR	4,6000	4,6000	4,6000				4,6000				
Certificate	DE000CJ3RV86	DSM 72.15TL OPENZ	EUR	8,3000	8,3000	8,3000				8,3000				
Certificate	NL0013438997	DSM 72.64TRLOPENH	EUR	3,7800	3,7800	3,7800				3,7800				
Certificate	DE000CJ3RU79	DSM 72.75TL OPENZ	EUR	7,5200	7,5200	7,5200				7,5200				
Certificate	NL0013283120	DSM 74.07BL OPENB	EUR	7,3500	7,3500	7,3500				7,3500				
Certificate	NL0013438989	DSM 75.11TRLOPENH	EUR	3,5400	3,5400	3,5400				3,5400				
Certificate	DE000VF16G38	DSM 75.45TL OPENV	EUR	35,3900	35,3900	35,3900				35,3900				
Certificate	NL0013283732	DSM 76.08BL OPENB	EUR	6,9500	6,9500	6,9500				6,9500				
Certificate	NL0013434392	DSM 77.02TL OPENH	EUR	3,8900	3,8900	3,8900				3,8900				
Certificate	NL0013438971	DSM 77.57TRLOPENH	EUR	3,2900	3,2900	3,2900				3,2900				
Certificate	DE000CJ3R7Q0	DSM 78.69TL OPENZ	EUR	6,3300	6,3300	6,3300				6,3300				
Certificate	NL0013438963	DSM 80.04TRLOPENH	EUR	3,0400	3,0400	3,0400				3,0400				
Certificate	NL0013236995	DSM 81.12TL OPENH	EUR	3,5100	3,5100	3,5100				3,5100				
Certificate	DE000CU1DKD6	DSM 81.25TL 0919Z	EUR	5,7700	5,7700	5,7700				5,7700				
Certificate	DE000CJ3SKD5	DSM 82.22TL OPENZ	EUR	6,3800	6,3800	6,3800				6,3800				
Certificate	DE000VF2XK80	DSM 83.52TL OPENV	EUR	27,3600	27,3600	27,3600				27,3600				
Certificate	NL0013294507	DSM 84.13BL OPENB	EUR	5,3400	5,3400	5,3400				5,3400				
Certificate	NL0013437767	DSM 84.43TL OPENH	EUR	3,2100	3,2100	3,2100				3,2100				
Certificate	DE000CJ3SIV9	DSM 84.69TL OPENZ	EUR	5,1400	5,1400	5,1400				5,1400				
Certificate	NL0013438948	DSM 84.97TRLOPENH	EUR	2,5500	2,5500	2,5500				2,5500				
Certificate	NL0013238983	DSM 87.11TL OPENH	EUR	2,9600	2,9600	2,9600				2,9600				
Certificate	NL0013438930	DSM 87.43TRLOPENH	EUR	2,3000	2,3000	2,3000				2,3000				
Certificate	NL0013294523	DSM 88.17BL OPENB	EUR	4,5300	4,5300	4,5300				4,5300				
Certificate	DE000CU1DKE4	DSM 89.25TL 0919Z	EUR	4,1850	4,1850	4,1850				4,1850				
Certificate	NL0013363062	DSM 90.18BL OPENB	EUR	4,1300	4,1300	4,1300				4,1300				
Certificate	NL0013247372	DSM 91.09TL OPENH	EUR	2,5800	2,5800	2,5800				2,5800				
Certificate	DE000CU1BSS1	DSM 91.64TL OPENZ	EUR	3,7500	3,7500	3,7500				3,7500				
Certificate	NL0013363922	DSM 92.19BL OPENB	EUR	3,7300	3,7300	3,7300				3,7300				
Certificate	NL0013438914	DSM 92.36TRLOPENH	EUR	1,8200	1,8200	1,8200				1,8200				
Certificate	NL0013438906	DSM 93.35TRLOPENH	EUR	1,7200	1,7200	1,7200				1,7200				
Certificate	DE000VF5HYU9	DSM 93.82TL OPENV	EUR	3,2750	3,2750	3,2750				3,2750				
Certificate	NL0013372618	DSM 94.19BL OPENB	EUR	3,1400	3,3300	3,1400	785,0000	1		3,3300	250			
Certificate	NL0013437759	DSM 94.23TL OPENH	EUR	2,2900	2,2900	2,2900				2,2900				
Certificate	NL0013438898	DSM 94.33TRLOPENH	EUR	1,6200	1,6200	1,6200				1,6200				
Certificate	DE000VF5BTVO	DSM 95.82TL OPENV	EUR	3,1250	3,1250	3,1250				3,1250				
Certificate	DE000CU1DT02	DSM 96.25TL 0919Z	EUR	2,7950	2,7950	2,7950				2,7950				
Certificate	DE000VF5BVC6	DSM 97.82TL OPENV	EUR	2,7250	2,7250	2,7250				2,7250				
Certificate	DE000VF5T073	DSM 98.55TL OPENV	EUR	2,3350	2,3350	2,3350				2,3350				
Certificate	DE000CX0K4E4	DTELK 12TL OPENC	EUR	3,8400	3,8400	3,8400				3,8400				
Certificate	DE000CX59CY5	DTELK 12TL OPENC	EUR	4,1800	4,1800	4,1800				4,1800				
Certificate	NL0013007842	DTELK 13TL OPENB	EUR	3,3450	3,3450	3,3450				3,3450				
Certificate	DE000CP68YM1	DTELK 14TL OPENC	EUR	1,6800	1,6800	1,6800				1,6800				
Certificate	DE000CP68TM1	DTELK 14TL OPENC	EUR	1,2700	1,2700	1,2700				1,2700				
Certificate	DE000CP68TN9	DTELK 16TS OPENC	EUR	0,5400	0,5400	0,5400				0,5400				
Certificate	DE000CP68YN9	DTELK 16TS OPENC	EUR	1,0000	1,0000	1,0000				1,0000				
Certificate	DE000CP68YP4	DTELK 18TS OPENC	EUR	3,0400	3,0400	3,0400				3,0400				
Certificate	DE000CP68TP4	DTELK 18TS OPENC	EUR	2,5200	2,5200	2,5200				2,5200				
Certificate	NL0010114997	DTELK 3.9TL OPENB	EUR	11,8050	11,8050	11,8050				11,8050				
Certificate	NL0010894572	DTELK 6.6TL OPENB	EUR	9,2250	9,2250	9,2250				9,2250				
Certificate	NL0010894580	DTELK 7.8TL OPENB	EUR	8,1250	8,1250	8,1250				8,1250				
Certificate	DE000CR9RQP5	DTELK 10.2TL OPENZ	EUR	5,1800	5,1800	5,1750				5,1750				
Certificate	NL0012686604	DTELK 11.4TL OPENB	EUR	4,8350	4,8350	4,8350				4,8350				
Certificate	NL0012781629	DTELK 12.1TL OPENB	EUR	4,0950	4,0950	4,0950				4,0950				
Certificate	NL0013365935	DTELK 13.7TL OPENB	EUR	2,6850	2,6850	2,6850				2,6850				
Certificate	NL0013361348	DTELK 14.4TL OPENB	EUR	2,0250	2,0250	2,0250				2,0250				
Certificate	NL0013002967	DTELK 16.2TS OPENB	EUR	2,2250	2,2250	2,2250				2,2250				
Certificate	NL0013160740	DTELK 17.9TS OPENB	EUR	4,0150	4,0150	4,0150				4,0150				
Certificate	NL0011054317	DTELK 9.14TL OPENH	EUR	6,8600	6,8600	6,8600				6,8600				
Certificate	NL0011054309	DTELK11.28TL OPENH	EUR	4,8500	4,8500	4,8500				4,8500				
Certificate	DE000CU1CED1	DTELK11.88TL OPENZ	EUR	3,5100	3,5100	3,5050				3,5050				
Certificate	DE000CU1CC28	DTELK13.39TL OPENZ	EUR	2,0000	2,0000	1,9950				1,9950				
Certificate	NL0013242274	DTELK13.58TL OPENH	EUR	2,7000	2,7000	2,7000				2,7000				
Certificate	DE000CU1B1D8	DTELK14.19TL OPENZ	EUR	1,2000	1,2000	1,1950				1,1950				
Certificate	NL0013391717	DTELK14.52TL OPENH	EUR	1,8200	1,8200	1,8200				1,8200				
Certificate	NL0012054993	DTELK15.91TS OPENH	EUR	1,7900	1,7900	1,7900				1,7900				
Certificate	NL0011054259	DTELK16.27TS OPENH	EUR	2,1800	2,1800	2,1800				2,1800				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012245393	DTCLK17.23TS OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0012245153	DTCLK19.13TS OPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0011054242	DTCLK19.89TS OPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0006471971	DXBRC 54TL OPENB	EUR	43,3900	43,3900	43,3900			43,3900					
Certificate	NL0009070507	DXBRC 174TL OPENB	EUR	32,2000	32,2000	32,2000			32,2000					
Certificate	NL0009072156	DXBRC 213TL OPENB	EUR	28,5900	28,5900	28,5900			28,5900					
Certificate	DE000CQ5A602	EBAY 45TS OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CP686Y6	EBAY 45TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0009796358	EBAY 32.8TL OPENB	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	NL0010117917	EBAY 42.7TL OPENB	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0010132791	EBAY 53.1TL OPENB	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	NL0000116796	EBR6M STN0335N	EUR	119,6200	120,8700	119,6200	6012,5000	1	120,8700	5000				
Certificate	NL0000116994	EBR6M STN0520N	EUR											
Certificate	NL0000117216	EBR6M STN0620N	EUR											
Certificate	NL0000117547	EBR6M STN1020N	EUR											
Certificate	NL0000168789	EBRSP 0%DSP1121N	EUR											
Certificate	DE000CV8A088	ECONB 1.53TL OPENZ	EUR											
Certificate	DE000CV89V59	ECONB 1.76TL OPENZ	EUR											
Certificate	DE000CV89V67	ECONB 1.99TL OPENZ	EUR											
Certificate	DE000CV89V75	ECONB 2.21TL OPENZ	EUR											
Certificate	DE000CJ3PRW6	ECONB 2.41TL OPENZ	EUR	0,9000	0,9000	0,9000	675,0000	1	0,9000	750				
Certificate	DE000CJ3PZK4	ECONB 2.62TL OPENZ	EUR											
Certificate	DE000CJ3RHP7	ECONB 2.81TL OPENZ	EUR											
Certificate	DE000CJ1D3J9	ECONB 3.06TL OPENZ	EUR											
Certificate	DE000CJ1DBQ7	ECONB 3.07TL OPENZ	EUR											
Certificate	NL0013365497	EDF 9.3TL OPENB	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013166143	EDF 10.3TL OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0012974067	EDF 11.2TL OPENB	EUR											
Certificate	NL0013573827	EDF 12.3TS OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013295447	EDF 14.3TS OPENB	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0012993521	EDF 16.3TS OPENB	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0012997845	EDF 18.3TS OPENB	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	DE000CJ1B4J9	EDF 10.01TL OPENZ	EUR	0,3500	0,3500	0,2800			0,2800					
Certificate	DE000CV50913	EDF 8.024TL OPENZ	EUR	0,8400	0,8400	0,7800			0,7800					
Certificate	NL0000290393	EGYPTE CT OPENN	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000CJ3QY50	EIFAG 48.6TL OPENZ	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CD648U8	EIFAG63.65TL OPENZ	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CJ3RZC7	EIFAG72.62TL OPENZ	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CJ1CZNS	EIFAG82.61TL OPENZ	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CJ3QVM7	ELECT59.36TL OPENZ	EUR	1,6000	1,7150	1,6000			1,7150					
Certificate	DE000CJ3PG79	ELECT69.61TL OPENZ	EUR	1,1500	1,2650	1,1500			1,2650					
Certificate	DE000CJ3SFH6	ELECT84.71TL OPENZ	EUR	0,4900	0,6050	0,4900			0,6050					
Certificate	DE000CR9O914	ELIAS29.74TL OPENZ	EUR											
Certificate	DE000CR9SF25	ELIAS39.15TL OPENZ	EUR											
Certificate	DE000CN6K6T2	ELIAS42.83TL OPENZ	EUR											
Certificate	NL0013149297	ELIAS45.89TL OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013149305	ELIAS48.38TL OPENB	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013149313	ELIAS50.87TL OPENB	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CV898D3	ELIAS51.33TL OPENZ	EUR											
Certificate	NL0013158223	ELIAS53.34TL OPENB	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013355431	ELIAS55.78TL OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013360431	ELIAS58.26TL OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CJ1DSE7	ELIAS59.33TL OPENZ	EUR											
Certificate	NL0013568702	ELIAS60.75TL OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013570831	ELIAS63.21TL OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013287485	ELIAS69.14TS OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013568827	ELIAS74.13TS OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CJ3PX9	ELUXB 182.TL OPENZ	EUR	0,5450	0,5450	0,5350			0,5350					
Certificate	DE000CV8BDG2	ELUXB121.8TL OPENZ	EUR	1,1150	1,1150	1,1050			1,1050					
Certificate	DE000CJ3PRB0	ELUXB162.1TL OPENZ	EUR	0,7350	0,7350	0,7250			0,7250					
Certificate	DE000CJ1DTN6	ELUXB206.9TL OPENZ	EUR	0,3150	0,3150	0,3050			0,3050					
Certificate	DE000CJ3QE54	ENEL 4.29TL OPENZ	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CV8AUF0	ENEL 2.881TL OPENZ	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CE6CB02	ENEL 3.392TL OPENZ	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CE6CC19	ENEL 3.879TL OPENZ	EUR											
Certificate	DE000CJ3Q4H7	ENEL 4.738TL OPENZ	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CJ1BUY5	ENEL 5.239TL OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CJ1DOU2	ENEL 5.792TL OPENZ	EUR	0,4300	0,4500	0,4300	350,0200	1	0,4500	814				
Certificate	NL0012109656	ENGIE 9TL OPENB	EUR											
Certificate	NL0013463326	ENGIE 13TL OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CE6EQZ3	ENGIE 15.TS OPENZ	EUR	1,5550	1,6200	1,5550			1,6200					
Certificate	NL0010254223	ENGIE 4.1TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010115721	ENGIE 5.1TL OPENB	EUR											
Certificate	NL0011226360	ENGIE 6.6TL OPENH	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0009873744	ENGIE 7.4TL OPENB	EUR											
Certificate	NL0010254967	ENGIE 7.4TL OPENB	EUR											
Certificate	NL0012259568	ENGIE 10.6TL OPENB	EUR											
Certificate	NL0013150188	ENGIE 11.2TL OPENB	EUR											
Certificate	NL0013278575	ENGIE 11.7TL OPENB	EUR											
Certificate	NL0013280142	ENGIE 12.2TL OPENB	EUR	2,4100	2,4100	2,4100	1446,0000	1	2,4100	600				
Certificate	NL0013571862	ENGIE 12.7TL OPENB	EUR											
Certificate	NL0013568710	ENGIE 12.8TL OPENB	EUR											
Certificate	NL0013282593	ENGIE 13.7TS OPENB	EUR											
Certificate	NL0013405947	ENGIE 13.8BON0620Z	EUR	13,6300	13,6300	13,5600				13,5600				
Certificate	NL0012796601	ENGIE 14.3BOC1219Z	EUR	14,2000	14,2000	14,1900				14,1900				
Certificate	NL0013110851	ENGIE 14.4BON1219Z	EUR	14,6900	14,6900	14,6500				14,6500				
Certificate	NL0013456072	ENGIE 14.5TS OPENH	EUR	2,3100	2,3100	2,3100				2,3100				
Certificate	NL0011252085	ENGIE 14.7TS OPENB	EUR											
Certificate	NL0013165772	ENGIE 8.44BL OPENB	EUR											
Certificate	NL0011226352	ENGIE 8.67TL OPENH	EUR	5,5900	5,5900	5,5900				5,5900				
Certificate	NL0012093777	ENGIE 8.72TL OPENH	EUR	5,5500	5,5500	5,5500				5,5500				
Certificate	NL0012998520	ENGIE 9.45BL OPENB	EUR											
Certificate	NL0012998538	ENGIE10.47BL OPENB	EUR											
Certificate	DE000CE6BV74	ENGIE10.48TL OPENZ	EUR	3,0450	3,0450	2,9800				2,9800				
Certificate	NL0013128317	ENGIE10.68TL OPENH	EUR	3,6700	3,6700	3,6700				3,6700				
Certificate	DE000CJ3RGR5	ENGIE11.36TL OPENZ	EUR	2,1550	2,1550	2,1000				2,1000				
Certificate	NL0013276710	ENGIE11.48BL OPENB	EUR											
Certificate	DE000CJ3RR58	ENGIE12.27TL OPENZ	EUR	1,2650	1,2650	1,2000				1,2000				
Certificate	NL0013569007	ENGIE12.49BL OPENB	EUR											
Certificate	NL0013446578	ENGIE13.48TS OPENH	EUR											
Certificate	DE000CU1DGT0	ENGIE13.52TS OPENZ	EUR											
Certificate	NL0012998561	ENGIE13.98BS OPENB	EUR											
Certificate	NL0013168578	ENGIE15.95BS OPENB	EUR											
Certificate	DE000CJ3R2P3	ENGIE17.01TS OPENZ	EUR	3,5550	3,6200	3,5550				3,6200				
Certificate	DE000CJ3NPU9	ENGIE6.973TL OPENZ	EUR	6,5400	6,5400	6,4900				6,4900				
Certificate	DE000CN6KX15	ENGIE8.481TL OPENZ	EUR	5,0300	5,0300	4,9800				4,9800				
Certificate	DE000CR9SK10	ENGIE9.482TL OPENZ	EUR	4,0350	4,0350	3,9800				3,9800				
Certificate	DE000CU1B850	ENI 12.21TL OPENZ	EUR	2,4500	2,4500	2,3450				2,3450				
Certificate	DE000CJ3PHT3	ENI 9.729TL OPENZ	EUR	4,9200	4,9200	4,8150				4,8150				
Certificate	DE000CJ3RXU4	ENX 34.89TL OPENZ	EUR											
Certificate	DE000CJ3RXV2	ENX 40.82TL OPENZ	EUR											
Certificate	DE000CJ3RXW0	ENX 46.76TL OPENZ	EUR											
Certificate	DE000CU1CUK2	ENX 53.75TL OPENZ	EUR											
Certificate	DE000CU1D6U9	ENX 61.75TL OPENZ	EUR											
Certificate	NL0011979281	EON 4TL OPENH	EUR	0,6100	0,6100	0,6100				0,6100				
Certificate	NL0011974951	EON 5TL OPENH	EUR	0,5200	0,5200	0,5200				0,5200				
Certificate	NL0012053854	EON 6TL OPENH	EUR	0,4300	0,4300	0,4300				0,4300				
Certificate	NL0012049308	EON 5.6TL OPENH	EUR	0,4600	0,4600	0,4600				0,4600				
Certificate	NL0013434434	EON 5.7TL OPENH	EUR	4,5700	4,5700	4,5700				4,5700				
Certificate	NL0012244933	EON 6.5TL OPENH	EUR	0,3700	0,3700	0,3700				0,3700				
Certificate	NL0012268510	EON 6.6TL OPENB	EUR	3,6850	3,6850	3,6850				3,6850				
Certificate	NL0012310908	EON 7.3TL OPENH	EUR	0,3000	0,3000	0,3000				0,3000				
Certificate	NL0013007198	EON 7.4TL OPENB	EUR	2,9150	2,9150	2,9150				2,9150				
Certificate	NL0012774012	EON 7.6TL OPENB	EUR	2,7350	2,7350	2,7350				2,7350				
Certificate	NL0012591754	EON 7.6TL OPENH	EUR	0,2800	0,2800	0,2800				0,2800				
Certificate	NL0013276926	EON 8.1TL OPENB	EUR	2,2850	2,2850	2,2850				2,2850				
Certificate	NL0013436397	EON 8.2TL OPENH	EUR	2,2300	2,2300	2,2300				2,2300				
Certificate	NL0013428683	EON 8.6TL OPENH	EUR	1,8500	1,8500	1,8500				1,8500				
Certificate	NL0013287303	EON 8.7TL OPENB	EUR	1,7350	1,7350	1,7350				1,7350				
Certificate	NL0013568694	EON 9.3TL OPENB	EUR	1,2350	1,2350	1,2350				1,2350				
Certificate	NL0013368764	EON 10.4TS OPENB	EUR	1,4950	1,4950	1,4950				1,4950				
Certificate	NL0013388853	EON 10.4TS OPENH	EUR	1,4600	1,4600	1,4600				1,4600				
Certificate	NL0013568819	EON 10.8TS OPENB	EUR	1,9850	1,9850	1,9850				1,9850				
Certificate	NL0013388846	EON 11.4TS OPENH	EUR	2,5300	2,5300	2,5300				2,5300				
Certificate	DE000CE6CX55	EON 5.896TL OPENZ	EUR	4,0050	4,0050	3,9200				3,9200				
Certificate	DE000CE6CXP4	EON 6.576TL OPENZ	EUR											
Certificate	DE000CU1C262	EON 7.268TL OPENZ	EUR	2,6450	2,6450	2,5500				2,5500				
Certificate	DE000CJ3PZ68	EON 8.077TL OPENZ	EUR	1,8350	1,8350	1,7500				1,7500				
Certificate	DE000CU1DBU9	EON 8.875TL OPENZ	EUR	1,0450	1,0450	0,9500				0,9500				
Certificate	DE000CJ3Q5J0	EQNR 120.5TL OPENZ	EUR	1,1700	1,1700	1,1450				1,1450				
Certificate	DE000CJ3P5C6	EQNR 140.3TL OPENZ	EUR	0,7800	0,7800	0,7450				0,7450				
Certificate	DE000CU1D641	EQNR 160.3TL OPENZ	EUR	0,3800	0,3800	0,3450				0,3450				
Certificate	NL0013247414	ERIC5 101.TS OPENH	EUR	1,9400	1,9400	1,9400				1,9400				
Certificate	NL0013434459	ERIC5 60.1TL OPENH	EUR	3,5800	3,5800	3,5800				3,5800				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013238991	ERIC5 81.8TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0012932388	ERIC5104.6TS OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013434442	ERIC5107.8TS OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013247406	ERIC5116.9TS OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013426356	ERIC5124.6TS OPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013383128	ERIC5128.9TS OPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0012540488	ERIC547.33TL OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000CE6F5P8	ERIC549.56TL OPENZ	EUR	4,1800	4,1800	4,0250			4,0250					
Certificate	NL0012606214	ERIC550.34TL OPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000CV88G18	ERIC559.57TL OPENZ	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0012608558	ERIC559.68TL OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0012930747	ERIC567.78TL OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CV8A2V0	ERIC569.52TL OPENZ	EUR	2,3000	2,3000	2,1450			2,1450					
Certificate	NL0013247422	ERIC573.73TL OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CJ3SGW3	ERIC578.49TL OPENZ	EUR	1,4700	1,4700	1,3150			1,3150					
Certificate	NL0013426364	ERIC585.55TL OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CU1DB28	ERIC588.47TL OPENZ	EUR	0,5500	0,5500	0,3950	2332,5000	4	0,3950	5750				
Certificate	NL0013112105	ESc1 LEVOPENZ	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0013112113	ESc1 LEVOPENZ	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	NL0013112121	ESc1 LEVOPENZ	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	DE000CE6CF20	ESc1 SHROPEZ	EUR	1,7180	1,7180	1,7180			1,7180					
Certificate	DE000CE6CG07	ESc1 SHROPEZ	EUR	0,1260	0,1260	0,1260			0,1260					
Certificate	DE000CU1B4K7	ESILO 62.4TL OPENZ	EUR	2,4450	2,4450	2,4150			2,4150					
Certificate	DE000CU1DOV0	ESILO102.4TL OPENZ	EUR	0,4550	0,4550	0,4250			0,4250					
Certificate	NL0012696140	ESILO127.3TS OPENB	EUR	27,3600	27,3600	27,3600			27,3600					
Certificate	NL0012979348	ESILO137.3TS OPENB	EUR	38,1600	38,1600	38,1600			38,1600					
Certificate	NL0009865906	ESILO45.53TL OPENB	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000CJ3QKG2	ESILO72.44TL OPENZ	EUR	1,9450	1,9450	1,9150			1,9150					
Certificate	DE000CU1BXC5	ESILO82.45TL OPENZ	EUR	1,4450	1,4450	1,4150			1,4150					
Certificate	NL0010913299	ESILO86.27TL OPENB	EUR	30,3000	30,3000	30,3000			30,3000					
Certificate	DE000CU1CS53	ESILO92.41TL OPENZ	EUR	0,9550	0,9550	0,9150			0,9150					
Certificate	XS0695424175	ESTX ILC1121G	EUR	151,6100	151,6100	150,9800			150,9800					
Certificate	FR0012239325	ESTX PI 1020M	EUR	106206,0000	106206,0000	106160,0000			106160,0000					
Certificate	DE0006075302	ESTX PI OPENN	EUR	31,7700	31,7700	31,7700			31,7700					
Certificate	DE0005437453	ESTX PI OPENN	EUR	34,6300	34,6300	34,6300			34,6300					
Certificate	XS1237165821	ESTX STN0124K	EUR											
Certificate	XS1185155105	ESTX STN0220B	EUR											
Certificate	DE000UBS3VL8	ESTX STN0220U	EUR											
Certificate	XS1194403868	ESTX STN0320B	EUR	120,0000	120,0000	120,0000	84000,0000	1	120,0000	70000				
Certificate	NL0011218649	ESTX STN0320V	EUR	105,2500	105,2500	105,2500			105,2500					
Certificate	XS1760093739	ESTX STN0323B	EUR											
Certificate	XS1561115541	ESTX STN0323H	EUR											
Certificate	NL0012249148	ESTX STN0323V	EUR											
Certificate	XS1957523118	ESTX STN0324B	EUR	102,5000	102,5000	102,5000			102,5000					
Certificate	NL0011218706	ESTX STN0324V	EUR											
Certificate	FR0013139227	ESTX STN0423K	EUR											
Certificate	DE000UBS7VL9	ESTX STN0522U	EUR	101,5000	101,5000	101,5000			101,5000					
Certificate	NL0012247753	ESTX STN0522V	EUR	100,3500	101,9000	100,3500	4014,0000	1	101,9000	4000				
Certificate	XS1193877286	ESTX STN0523K	EUR											
Certificate	XS1000998887	ESTX STN0620K	EUR											
Certificate	NL0011218862	ESTX STN0621V	EUR											
Certificate	NL0011218854	ESTX STN0622V	EUR	107,8500	107,8500	107,8500			107,8500					
Certificate	XS1832550534	ESTX STN0623B	EUR	106,1000	106,5000	106,1000	11671,0000	1	106,5000	11000				
Certificate	NL0011218847	ESTX STN0623V	EUR	106,5500	106,5500	106,5500			106,5500					
Certificate	XS1945696885	ESTX STN0625K	EUR	102,0000	102,0000	101,2600	25500,0000	1	101,2600	25000				
Certificate	XS1261825209	ESTX STN0720B	EUR	113,1000	113,1000	113,1000			113,1000					
Certificate	NL0012248066	ESTX STN0721V	EUR											
Certificate	XS1193715031	ESTX STN0722K	EUR											
Certificate	NL0011218045	ESTX STN0722V	EUR	103,3000	103,3000	103,3000			103,3000					
Certificate	XS1688382123	ESTX STN0920B	EUR	103,1000	103,6000	103,1000	20620,0000	1	103,6000	20000				
Certificate	XS1289114990	ESTX STN0924K	EUR											
Certificate	NL0011218342	ESTX STN1019V	EUR											
Certificate	XS1120476467	ESTX STN1119B	EUR	118,3000	118,3000	118,3000			118,3000					
Certificate	XS1093363197	ESTX STN1119K	EUR											
Certificate	NL0010871810	ESTX STN1120V	EUR											
Certificate	XS1891280452	ESTX STN1121B	EUR	108,4000	108,4000	108,4000			108,4000					
Certificate	NL0011219324	ESTX STN1121V	EUR	100,9500	100,9500	100,9500			100,9500					
Certificate	DE000UBS8VL7	ESTX STN1122U	EUR											
Certificate	DE000UBS9VL5	ESTX STN1122U	EUR											
Certificate	NL0012249643	ESTX 4STN0623V	EUR	100,8000	100,8000	100,8000			100,8000					
Certificate	NL0012249635	ESTX 9STN0523V	EUR											
Certificate	XS1573878474	ESTX 9STN0722H	EUR	114,1500	114,1500	113,9000	61621,0000	3	113,9000	54000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0006471989	ESTX 720TL OPENB	EUR	27,6250	27,6250	27,6250			27,6250					
Certificate	NL0006467466	ESTX 930TL OPENB	EUR	25,5450	25,5450	25,5450			25,5450					
Certificate	NL0009069921	ESTX 1160TL OPENB	EUR	23,3250	23,3250	23,3250			23,3250					
Certificate	NL0009998277	ESTX 1500TL OPENB	EUR	20,0150	20,0150	20,0150			20,0150					
Certificate	NL0011595590	ESTX 1708TRLOPENH	EUR	17,4400	17,4400	17,4400			17,4400					
Certificate	NL0011596424	ESTX 1710TL OPENH	EUR	17,9300	17,9300	17,9300			17,9300					
Certificate	NL0010131686	ESTX 1850TL OPENB	EUR	16,6350	16,6350	16,6350			16,6350					
Certificate	DE000CX00542	ESTX 1903TL OPENC	EUR	17,9300	17,9300	17,9300			17,9300					
Certificate	NL0010134128	ESTX 1950TL OPENB	EUR	15,6250	15,6250	15,6250			15,6250					
Certificate	NL0011602073	ESTX 1970TL OPENH	EUR	15,4300	15,4300	15,4300			15,4300					
Certificate	NL0011600499	ESTX 2010TL OPENH	EUR	15,0100	15,0100	15,0100			15,0100					
Certificate	NL0010890109	ESTX 2030TL OPENB	EUR	14,8650	14,8650	14,8650			14,8650					
Certificate	NL0010253605	ESTX 2060TL OPENB	EUR	14,5150	14,5150	14,5150			14,5150					
Certificate	NL0011596390	ESTX 2090TL OPENH	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	NL0011600812	ESTX 2098TRLOPENH	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	NL0011596382	ESTX 2140TL OPENH	EUR	13,8200	13,8200	13,8200			13,8200					
Certificate	DE000C9JA76	ESTX 2145TL OPENC	EUR	15,3200	15,3200	15,3200			15,3200					
Certificate	NL0011595582	ESTX 2145TRLOPENH	EUR	13,0700	13,0700	13,0700			13,0700					
Certificate	DE000C22FL97	ESTX 2157TL OPENZ	EUR	13,2250	13,2250	13,2250			13,2250					
Certificate	NL0011035787	ESTX 2180TL OPENH	EUR	13,3500	13,3500	13,3500			13,3500					
Certificate	NL0011646815	ESTX 2219BL OPENB	EUR	12,5450	12,5450	12,5450			12,5450					
Certificate	NL0011602065	ESTX 2220TL OPENH	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	NL0011595574	ESTX 2234TRLOPENH	EUR	12,1800	12,1800	12,1800			12,1800					
Certificate	NL0010890125	ESTX 2240TL OPENB	EUR	12,8050	12,8050	12,8050			12,8050					
Certificate	NL0011602057	ESTX 2240TL OPENH	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	DE000C27DLC8	ESTX 2268TL OPENZ	EUR	12,1350	12,1350	12,1350			12,1350					
Certificate	NL0011602040	ESTX 2270TL OPENH	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	NL0011594882	ESTX 2277TRLOPENH	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	DE000CN6HN83	ESTX 2289TL OPENZ	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0011035779	ESTX 2290TL OPENH	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	NL0011600390	ESTX 2330TL OPENH	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	NL0011054077	ESTX 2333TRLOPENH	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	NL0010890133	ESTX 2350TL OPENB	EUR	11,7800	11,7800	11,7250	235,6000	1	11,7250	20				
Certificate	NL0011596374	ESTX 2350TL OPENH	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	NL0011601653	ESTX 2357TRLOPENH	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	NL0011600382	ESTX 2370TL OPENH	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	NL0011600804	ESTX 2381TRLOPENH	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0011035761	ESTX 2400TL OPENH	EUR	11,4100	11,4100	11,2500	39364,5000	1	11,2500	3450				
Certificate	NL0011594874	ESTX 2409TRLOPENH	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	DE000CX0J725	ESTX 2412TL OPENC	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	DE000CX0H6K1	ESTX 2418TL OPENC	EUR	12,5200	12,5200	12,5200			12,5200					
Certificate	NL0011602669	ESTX 2430TL OPENH	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	NL0011602651	ESTX 2450TL OPENH	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	NL0011594866	ESTX 2453TRLOPENH	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	NL0011900279	ESTX 2460TL OPENB	EUR	10,6550	10,6550	10,6550			10,6550					
Certificate	NL0011603121	ESTX 2480TL OPENH	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	DE000C27DLD6	ESTX 2482TL OPENZ	EUR	10,0150	10,0150	10,0150			10,0150					
Certificate	NL0011594858	ESTX 2495TRLOPENH	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0011891957	ESTX 2500TL OPENH	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	DE000CX0JY53	ESTX 2515TL OPENC	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	NL0011891940	ESTX 2520TL OPENH	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	DE000CX0JXJ2	ESTX 2522TL OPENC	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	NL0011602735	ESTX 2533TRLOPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0011891932	ESTX 2540TL OPENH	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	NL0011602727	ESTX 2554TRLOPENH	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	NL0011892781	ESTX 2560TL OPENH	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0013430887	ESTX 2566TRLOPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0011907100	ESTX 2570TL OPENB	EUR	9,6250	9,6250	9,6250			9,6250					
Certificate	NL0011603600	ESTX 2575TRLOPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0011896428	ESTX 2580TL OPENH	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	DE000CX01WK4	ESTX 2581TL OPENC	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	DE000CX01WC1	ESTX 2587TL OPENC	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0011926605	ESTX 2600TL OPENH	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	NL0013462633	ESTX 2601TRLOPENH	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0011891775	ESTX 2602TRLOPENH	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	NL0011926597	ESTX 2620TL OPENH	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	NL0011891767	ESTX 2623TRLOPENH	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0011892575	ESTX 2645TRLOPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0011926589	ESTX 2650TL OPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	DE000CD61SE1	ESTX 2651TL OPENZ	EUR	8,0550	8,0550	8,0550			8,0550					
Certificate	NL0013275688	ESTX 2664BL OPENB	EUR	8,0250	8,0250	8,0250			8,0250					
Certificate	NL0011927546	ESTX 2670TL OPENH	EUR	8,6700	8,6700	8,6700			8,6700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011931076	ESTX 2680TRLOPENH	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0011927538	ESTX 2690TL OPENH	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	NL0011896733	ESTX 2690TRLOPENH	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	DE000CD61U21	ESTX 2702TL OPENZ	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0011907951	ESTX 2709BL OPENB	EUR	7,6550	7,6550	7,6550			7,6550					
Certificate	NL0011927520	ESTX 2710TL OPENH	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0011926324	ESTX 2710TRLOPENH	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	NL0011975586	ESTX 2730TL OPENH	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0011926316	ESTX 2731TRLOPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0011927330	ESTX 2753TRLOPENH	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0013165574	ESTX 2774BL OPENB	EUR	6,9250	6,9250	6,9250			6,9250					
Certificate	NL0011927322	ESTX 2774TRLOPENH	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	NL0013220593	ESTX 2780TL OPENH	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	DE000CX59C56	ESTX 2785TL OPENC	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	NL0012036933	ESTX 2790TL OPENB	EUR	7,4250	7,4250	7,4250			7,4250					
Certificate	DE000CX0KZ56	ESTX 2790TL OPENC	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0011927314	ESTX 2796TRLOPENH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000CD626H1	ESTX 2804TL OPENZ	EUR	6,5250	6,5250	6,5250			6,5250					
Certificate	NL0013163892	ESTX 2825BL OPENB	EUR	6,4150	6,4150	6,4150			6,4150					
Certificate	NL0012048946	ESTX 2830TL OPENH	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0011935069	ESTX 2830TRLOPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000CD62JX8	ESTX 2855TL OPENZ	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0013222557	ESTX 2856TRLOPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0013277718	ESTX 2876BL OPENB	EUR	5,9150	5,9150	5,9150			5,9150					
Certificate	NL0013272085	ESTX 2880TL OPENH	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CJ3RHL6	ESTX 2886TL OPENZ	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CX59C64	ESTX 2887TL OPENC	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	DE000CX59M21	ESTX 2892TL OPENC	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	NL0013226798	ESTX 2893TRLOPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0013278278	ESTX 2910TL OPENB	EUR	5,7250	5,7250	5,7250			5,7250					
Certificate	NL0013226780	ESTX 2914TRLOPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013279599	ESTX 2926BL OPENB	EUR	5,4050	5,4050	5,4050			5,4050					
Certificate	DE000CJ3RLJ2	ESTX 2927TL OPENZ	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000VF1HVN9	ESTX 2962TL OPENV	EUR	5,5550	5,5550	5,5550			5,5550					
Certificate	NL0013284607	ESTX 2976BL OPENB	EUR	4,9050	4,9050	4,9050			4,9050					
Certificate	DE000VF1RNL9	ESTX 2987TL OPENV	EUR	5,3050	5,3050	5,3050			5,3050					
Certificate	DE000CX59W29	ESTX 2990TL OPENC	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0013233257	ESTX 2990TL OPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000CJ3RW44	ESTX 3003TL OPENZ	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	NL0013287121	ESTX 3010TL OPENB	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	DE000VF1RNM7	ESTX 3012TL OPENV	EUR	5,0550	5,0550	5,0550			5,0550					
Certificate	NL0013290893	ESTX 3027BL OPENB	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	NL0013231251	ESTX 3027TRLOPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000VF16JA7	ESTX 3037TL OPENV	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	NL0013385933	ESTX 3040TL OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000VF16LC9	ESTX 3062TL OPENV	EUR	4,5450	4,5450	4,5450			4,5450					
Certificate	DE000CJ3SGB7	ESTX 3076TL OPENZ	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	NL0013295561	ESTX 3077BL OPENB	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	DE000VF2L580	ESTX 3087TL OPENV	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	DE000CJ3SI73	ESTX 3089TL OPENZ	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	NL0013238496	ESTX 3100TL OPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000VF2L7P7	ESTX 3112TL OPENV	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	NL0013237845	ESTX 3115TRLOPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013295157	ESTX 3120TL OPENB	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	NL0013297922	ESTX 3127BL OPENB	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	DE000VF2XSK6	ESTX 3139TL OPENV	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	NL0013390446	ESTX 3150TL OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CJ3SPR4	ESTX 3150TL OPENZ	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	DE000VF2XQT1	ESTX 3164TL OPENV	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	NL0013366545	ESTX 3177BL OPENB	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	DE000VF3AVP5	ESTX 3189TL OPENV	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	NL0013246242	ESTX 3190TL OPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013111420	ESTX 3200BON0320Z	EUR	34,9600	34,9600	34,9100			34,9100					
Certificate	NL0013110620	ESTX 3200BON1219Z	EUR	34,9100	34,9100	34,8600			34,8600					
Certificate	NL0013241839	ESTX 3202TRLOPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000VF3A2J3	ESTX 3215TL OPENV	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0013169329	ESTX 3220BOC1219B	EUR	32,1300	32,1300	32,1200			32,1200					
Certificate	NL0013368400	ESTX 3220TL OPENB	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	DE000CU1BZD8	ESTX 3224TL OPENZ	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	NL0013368871	ESTX 3227BL OPENB	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	DE000VF3A2L9	ESTX 3240TL OPENV	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	NL0013110604	ESTX 3250BON0919Z	EUR	34,8100	34,8100	34,7600			34,7600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6PZH4	ESTX 3256TL OPENV	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE000VF3RAE7	ESTX 3266TL OPENV	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0013570260	ESTX 3277BL OPENB	EUR	1,8950	1,8950	1,8950				1,8950				
Certificate	DE000VF6P087	ESTX 3281TL OPENV	EUR	1,7450	1,7450	1,7450				1,7450				
Certificate	DE000VF30EV5	ESTX 3288TL OPENV	EUR	2,2450	2,2450	2,2450				2,2450				
Certificate	DE000CU1DSC1	ESTX 3289TL OPENZ	EUR	2,0050	2,0050	2,0050				2,0050				
Certificate	DE000CU1DRQ3	ESTX 3296TL OPENZ	EUR	1,6250	1,6250	1,6250				1,6250				
Certificate	DE000CU1C858	ESTX 3299TL OPENZ	EUR											
Certificate	NL0013169337	ESTX 3300BOC1219B	EUR	32,8300	32,8300	32,8200				32,8200				
Certificate	NL0013111438	ESTX 3300BON0320Z	EUR	35,0100	35,0100	34,9000				34,9000				
Certificate	NL0013110638	ESTX 3300BON1219Z	EUR	35,0400	35,0400	34,9800				34,9800				
Certificate	NL0013454820	ESTX 3300TL OPENH	EUR	2,4800	2,4800	2,4800				2,4800				
Certificate	NL0013454556	ESTX 3301TRL0PENH	EUR	1,5300	1,5300	1,5300				1,5300				
Certificate	DE000VF6P4V4	ESTX 3304TL OPENV	EUR	1,5050	1,5050	1,5050				1,5050				
Certificate	NL0013569700	ESTX 3320TL OPENB	EUR	1,6250	1,6250	1,6250				1,6250				
Certificate	NL0013572266	ESTX 3327BL OPENB	EUR	1,3950	1,3950	1,3950				1,3950				
Certificate	DE000VF6P4U6	ESTX 3329TL OPENV	EUR	1,2550	1,2550	1,2550				1,2550				
Certificate	NL0013110372	ESTX 3350BOC0919Z	EUR	33,4800	33,4800	33,4800				33,4800				
Certificate	NL0013111453	ESTX 3350BOC1219Z	EUR	33,3300	33,3300	33,3100				33,3100				
Certificate	NL0013457328	ESTX 3352TRL0PENH	EUR	1,0800	1,0800	1,0100	24082,6000	6		23650				
Certificate	DE000VF6XC86	ESTX 3354TL OPENV	EUR	1,0150	1,0150	1,0150				1,0150				
Certificate	DE000CU1D161	ESTX 3371TL OPENZ	EUR	0,8900	0,8900	0,8750	178,0000	1		0,8750	200			
Certificate	DE000VF6XFF4	ESTX 3379TL OPENV	EUR	0,8700	0,8700	0,7750	435,0000	1		0,7750	500			
Certificate	DE000CU1DE66	ESTX 3398TS OPENZ	EUR											
Certificate	NL0013111479	ESTX 3400BOC0320Z	EUR	33,5900	33,5900	33,5600				33,5600				
Certificate	NL0013110612	ESTX 3400BON0919Z	EUR	35,1000	35,1000	35,0600				35,0600				
Certificate	NL0013463219	ESTX 3400TL OPENH	EUR	1,5000	1,5000	1,5000				1,5000				
Certificate	DE000VF6XFE7	ESTX 3404TL OPENV	EUR	0,5200	0,5200	0,5200				0,5200				
Certificate	DE000CU1DCV5	ESTX 3409TS OPENZ	EUR											
Certificate	NL0013111461	ESTX 3450BOC1219Z	EUR	34,1100	34,1100	34,0800				34,0800				
Certificate	NL0013111446	ESTX 3450BON0320Z	EUR	35,2700	35,2700	35,2000				35,2000				
Certificate	NL0013110646	ESTX 3450BON1219Z	EUR	35,3400	35,3400	35,2900				35,2900				
Certificate	NL0013462625	ESTX 3451TRL0PENH	EUR											
Certificate	DE000VF5HYR5	ESTX 3467TS OPENV	EUR											
Certificate	NL0011045695	ESTX 3470TS OPENH	EUR											
Certificate	NL0012921548	ESTX 3475TRSOPEH	EUR											
Certificate	NL0012121586	ESTX 3480TS OPENB	EUR											
Certificate	NL0012782437	ESTX 3488BS OPENB	EUR											
Certificate	DE000CE6BWG7	ESTX 3489TS OPENZ	EUR											
Certificate	DE000VF5HWN8	ESTX 3492TS OPENV	EUR											
Certificate	NL0013110380	ESTX 3500BOC0919Z	EUR	34,9100	34,9100	34,9000				34,9000				
Certificate	NL00131148745	ESTX 3500BOC1219B	EUR	34,6600	34,6600	34,6300				34,6300				
Certificate	NL0013112196	ESTX 3500BON0620Z	EUR	35,3400	35,3400	35,2800				35,2800				
Certificate	NL0012795850	ESTX 3500BON0919Z	EUR	35,3900	35,3900	35,3400				35,3400				
Certificate	NL0013112170	ESTX 3500BON1219Z	EUR	35,3000	35,3000	35,2400				35,2400				
Certificate	NL0011590963	ESTX 3506TRSOPEH	EUR	0,6000	0,6000	0,6000				0,6000				
Certificate	NL0012648562	ESTX 3515BON1219Z	EUR	35,9600	35,9600	35,9200				35,9200				
Certificate	NL0013246226	ESTX 3540TS OPENH	EUR	2,0100	2,0100	2,0100				2,0100				
Certificate	DE000CU1B5K4	ESTX 3549TS OPENZ	EUR	1,4450	1,4450	1,4450				1,4450				
Certificate	NL0013111487	ESTX 3550BOC0320Z	EUR	34,6900	34,6900	34,6500				34,6500				
Certificate	NL0012933733	ESTX 3550TS OPENH	EUR	2,1200	2,1500	2,0600	237,0300	13		112				
Certificate	NL0012921530	ESTX 3551TRSOPEH	EUR	1,0300	1,0300	1,0300				1,0300				
Certificate	NL0013362536	ESTX 3562BOC0620B	EUR	34,2600	34,2600	34,2600				34,2600				
Certificate	NL0013368483	ESTX 3570TS OPENB	EUR	1,5750	1,5750	1,5750				1,5750				
Certificate	NL0012785364	ESTX 3586BS OPENB	EUR	1,5950	1,5950	1,5950				1,5950				
Certificate	DE000CE6C873	ESTX 3587TS OPENZ	EUR	1,4150	1,4150	1,4150				1,4150				
Certificate	NL0012921522	ESTX 3599TRSOPEH	EUR	1,5100	1,5100	1,5100				1,5100				
Certificate	NL0013112188	ESTX 3600BON0320Z	EUR	35,5900	35,5900	35,5200				35,5200				
Certificate	NL0013112204	ESTX 3600BON0620Z	EUR	35,4800	35,4800	35,4100				35,4100				
Certificate	NL0012921514	ESTX 3647TRSOPEH	EUR	1,9900	1,9900	1,9900				1,9900				
Certificate	NL0011045687	ESTX 3650TS OPENH	EUR	3,1400	3,1400	3,1400				3,1400				
Certificate	NL0011590955	ESTX 3678TRSOPEH	EUR	2,3000	2,3000	2,3000				2,3000				
Certificate	NL0013362544	ESTX 3680BOC1220B	EUR	34,3200	34,3200	34,2500				34,2500				
Certificate	NL0013368970	ESTX 3686BS OPENB	EUR	2,5150	2,5150	2,5150				2,5150				
Certificate	NL0013437445	ESTX 3690TS OPENH	EUR	3,5800	3,5800	3,5800				3,5800				
Certificate	DE000CU1CY30	ESTX 3692TS OPENZ	EUR	2,4550	2,4550	2,4550				2,4550				
Certificate	NL0012264758	ESTX 3700TS OPENB	EUR	3,6250	3,6250	3,6250				3,6250				
Certificate	NL0012921506	ESTX 3725TRSOPEH	EUR	2,7600	2,7600	2,7600				2,7600				
Certificate	DE000CU1B0A6	ESTX 3746TS OPENZ	EUR	3,4450	3,4450	3,4450				3,4450				
Certificate	NL0013112212	ESTX 3750BON0620Z	EUR	35,7800	35,7800	35,6900				35,6900				
Certificate	DE000VF4NMJ8	ESTX 3754TS OPENV	EUR	2,1250	2,1250	2,1250				2,1250				
Certificate	NL0013428592	ESTX 3760TS OPENH	EUR	4,3300	4,3300	4,3300				4,3300				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000V6KCY2	ESTX 3760TS OPENV	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	NL0012795108	ESTX 3775BOC0919Z	EUR	37,6200	37,6200	37,6100			37,6100					
Certificate	NL0012921977	ESTX 3780TS OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0013435712	ESTX 3785TRSOPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000VF43YL7	ESTX 3785TS OPENV	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	NL0013354012	ESTX 3786BS OPENB	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	NL0012700363	ESTX 3800TS OPENB	EUR	4,7050	4,7050	4,7050			4,7050					
Certificate	NL0012236541	ESTX 3825BON0919Z	EUR	38,2350	38,2450	38,2350			38,2450					
Certificate	DE000VL2FY01	ESTX 3831TS OPENV	EUR											
Certificate	NL0012648588	ESTX 3850BON1219Z	EUR	37,8200	37,8200	37,7500			37,7500					
Certificate	DE000VA1ZE47	ESTX 3851TS OPENV	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013245574	ESTX 3876TRSOPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000VA1ZE54	ESTX 3876TS OPENV	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013381767	ESTX 3877TRSOPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000VL37J16	ESTX 3880TS OPENV	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000VL2FY27	ESTX 3881TS OPENV	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CE6DJJ4	ESTX 3888TS OPENZ	EUR	4,4150	4,4150	4,4150			4,4150					
Certificate	NL0013377203	ESTX 3890TS OPENB	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	NL0013246218	ESTX 3890TS OPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0012933030	ESTX 3895TRSOPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000VA1ZE62	ESTX 3901TS OPENV	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000VL37J24	ESTX 3930TS OPENV	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000VL2FY43	ESTX 3931TS OPENV	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000CX59W37	ESTX 3942TS OPENC	EUR											
Certificate	DE000CX59M47	ESTX 3944TS OPENC	EUR											
Certificate	DE000CU1C114	ESTX 3952TS OPENZ	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0012921498	ESTX 3973TRSOPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0012921969	ESTX 3980TS OPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013573660	ESTX 3990TS OPENB	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	NL0011590948	ESTX 3994TRSOPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0012983282	ESTX 4000BOC1219B	EUR	39,3400	39,3400	39,2900			39,2900					
Certificate	NL0011231071	ESTX 4010TS OPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0011590930	ESTX 4025TRSOPENH	EUR	5,7100	5,7600	5,7100	513,9000	1	5,7600	90				
Certificate	NL0012795116	ESTX 4075BOC0919Z	EUR	40,1100	40,1100	40,0600			40,0600					
Certificate	NL0013428584	ESTX 4110TS OPENH	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0013435704	ESTX 4133TRSOPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CU1B5L2	ESTX 4148TS OPENZ	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000CU1CHA0	ESTX 4289TS OPENZ	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	NL0011590922	ESTX 4371TRSOPENH	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE000CU1B2K1	ESTX 4496TS OPENZ	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	XS1472027173	ESTX 7.255TN0222K	EUR											
Certificate	XS1840195744	ESTX 8.975TN0823H	EUR	104,4200	104,4200	104,4200			104,4200					
Certificate	NL0013112006	ESTXF LEVOPENZ	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	NL0013112014	ESTXF LEVOPENZ	EUR	11,9000	11,9000	11,9000			11,9000					
Certificate	NL0013112022	ESTXF LEVOPENZ	EUR	13,3300	13,3300	13,3300			13,3300					
Certificate	NL0013112030	ESTXF SHROOPENZ	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0013112048	ESTXF SHROOPENZ	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0013573611	EUCAD 1.36TL OPENB	EUR	11,3650	11,3650	11,3650			11,3650					
Certificate	DE000CU1BU68	EUCAD1.335TL OPENZ	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	DE000CR4J9N5	EUCAD1.397TL OPENZ	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0013004088	EUCAD1.399TL OPENB	EUR	8,6850	8,6850	8,6850			8,6850					
Certificate	NL0012282537	EUCAD1.443TL OPENB	EUR	5,8250	5,8250	5,8250			5,8250					
Certificate	DE000CU1BU76	EUCAD1.456TL OPENZ	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	NL0012791545	EUCAD1.489TL OPENB	EUR											
Certificate	NL0013291347	EUCAD1.545TS OPENB	EUR	4,9050	4,9050	4,9050			4,9050					
Certificate	DE000CJ3RNT7	EUCAD1.565TS OPENZ	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	NL0013278096	EUCAD1.586TS OPENB	EUR	7,6850	7,6850	7,6850			7,6850					
Certificate	DE000CR9S170	EUCAD1.624TS OPENZ	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0011539507	EUCAD1.627TS OPENB	EUR	10,4450	10,4450	10,4450			10,4450					
Certificate	NL0012771992	EUCAD1.667TS OPENB	EUR	13,1750	13,1750	13,1750			13,1750					
Certificate	DE000CU1BU84	EUCAD1.684TS OPENZ	EUR	12,1000	12,1000	12,1000			12,1000					
Certificate	LU1841119420	EUCHF 1.1TCIOPENB	EUR											
Certificate	LU1841119347	EUCHF 1.2TPIOPENB	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CU1B561	EUCHF 1.01TL OPENZ	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	LU1841119180	EUCHF 1.17TPIOPENB	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	LU1841119263	EUCHF 1.18TPIOPENB	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0000873503	EUCHF 1.26TS OPENB	EUR	16,0500	16,0500	16,0500			16,0500					
Certificate	NL0010925558	EUCHF0.881TL OPENB	EUR	22,7950	22,7950	22,7950			22,7950					
Certificate	DE000CU1CA12	EUCHF0.959TL OPENZ	EUR	13,4500	13,4500	13,4500			13,4500					
Certificate	DE000CR6X9E4	EUCHF1.058TL OPENZ	EUR											
Certificate	DE000CU1DNU4	EUCHF1.064TL OPENZ	EUR	3,9850	3,9850	3,9850			3,9850					
Certificate	NL0013276025	EUCHF1.072TL OPENB	EUR	6,0650	6,0650	6,0650			6,0650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011436340	EUCHF1.092TL OPENB	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	NL0013288863	EUCHF1.112TL OPENB	EUR											
Certificate	NL0012988968	EUCHF1.146TS OPENB	EUR	6,6050	6,6050	6,6050			6,6050					
Certificate	NL0012793277	EUCHF1.164TS OPENB	EUR	8,2350	8,2350	8,2350			8,2350					
Certificate	NL0012677348	EUCHF1.182TS OPENB	EUR	9,9550	9,9550	9,9550			9,9550					
Certificate	DE000CU1BU92	EUCHF1.185TS OPENZ	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000CU1CA20	EUCHF1.235TS OPENZ	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	DE000CU1CM75	EUCHF1.285TS OPENZ	EUR	16,0000	16,0000	16,0000			16,0000					
Certificate	LU1790502857	EUGBP 0.93TPIOPENS	EUR											
Certificate	LU1790503079	EUGBP 0.96TPIOPENS	EUR											
Certificate	NL0011053145	EUGBP0.693TL OPENH	EUR	23,6600	23,6600	23,6600			23,6600					
Certificate	DE000CU1BV81	EUGBP0.743TL OPENZ	EUR	16,9900	16,9900	16,9900			16,9900					
Certificate	NL0011053137	EUGBP0.751TL OPENH	EUR	17,2300	17,2300	17,2300			17,2300					
Certificate	NL0011242292	EUGBP0.773TL OPENH	EUR	14,8400	14,8400	14,8400			14,8400					
Certificate	NL0011593454	EUGBP0.791TL OPENH	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	NL0013366065	EUGBP0.802BL OPENB	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	DE000CR6YA90	EUGBP0.803TL OPENZ	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0012770424	EUGBP0.821TL OPENB	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	NL0013286487	EUGBP0.822BL OPENB	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	NL0013007487	EUGBP0.842BL OPENB	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0013363013	EUGBP0.842TL OPENB	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	DE000CN6JQM9	EUGBP0.843TL OPENZ	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0013153133	EUGBP0.853TL OPENB	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0013567860	EUGBP0.862BL OPENB	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013564198	EUGBP0.862TL OPENB	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013569783	EUGBP0.871TL OPENB	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0013286495	EUGBP0.895BS OPENB	EUR											
Certificate	NL0013283252	EUGBP0.904TS OPENB	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0012494314	EUGBP0.914TS OPENB	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000CD62BQ9	EUGBP0.914TS OPENZ	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0012488894	EUGBP0.915BS OPENB	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0012993646	EUGBP0.935BS OPENB	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013166010	EUGBP0.935TS OPENB	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000CU1BVC9	EUGBP0.954TS OPENZ	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000CU1C770	EUGBP0.994TS OPENZ	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	NL0011741178	EUGBP1.036TS OPENH	EUR	17,5500	17,5500	17,5500			17,5500					
Certificate	NL0011740915	EUGBP1.232TS OPENH	EUR	39,8000	39,8000	39,8000			39,8000					
Certificate	DE000CU1DLH5	EUIJPY106.2TL OPENZ	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	DE000CU1BVD7	EUIJPY112.2TL OPENZ	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0013276868	EUIJPY112.3TL OPENB	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	NL0013276876	EUIJPY115.3TL OPENB	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	DE000CU1DNV2	EUIJPY118.2TL OPENZ	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	NL0013013949	EUIJPY118.4TL OPENB	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013566862	EUIJPY124.5TS OPENB	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013278104	EUIJPY127.4TS OPENB	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000CJ3RH26	EUIJPY127.7TS OPENZ	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	NL0013017841	EUIJPY130.3TS OPENB	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0012690242	EUIJPY133.2TS OPENB	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	DE000CB1MY20	EUIJPY137.5TS OPENZ	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	NL0011053186	EUIJPY138.9TS OPENH	EUR	15,8200	15,8200	15,8200			15,8200					
Certificate	DE000CR4H971	EUIJPY143.8TS OPENZ	EUR	17,6200	17,6200	17,6200			17,6200					
Certificate	DE000CN6EPU5	EUNOK10.38TS OPENZ	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000CE6FM71	EUNOK10.88TS OPENZ	EUR	12,5400	12,5400	12,5400			12,5400					
Certificate	DE000CJ3RBX4	EUNOK11.38TS OPENZ	EUR	17,7900	17,7900	17,7900			17,7900					
Certificate	NL0010251971	EUNOK8.038TL OPENB	EUR	19,2650	19,2650	19,2650			19,2650					
Certificate	DE000CU1B7W5	EUNOK8.349TL OPENZ	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	DE000CU1B7X3	EUNOK8.849TL OPENZ	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	DE000CU1CA46	EUNOK9.348TL OPENZ	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	DE000CU1CJU4	EUNOK9.884TS OPENZ	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	DE000CU1D6N4	EURAU 1.88TS OPENZ	EUR	15,1400	15,1400	15,1400			15,1400					
Certificate	DE000CJ3QPR8	EURAU1.364TL OPENZ	EUR	16,7000	16,7000	16,7000			16,7000					
Certificate	NL0010129599	EURAU1.422TL OPENB	EUR	14,7750	14,7750	14,7750			14,7750					
Certificate	DE000CU1B7U9	EURAU1.423TL OPENZ	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	DE000CU1BU35	EURAU1.484TL OPENZ	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	NL0013161011	EURAU1.507TL OPENB	EUR	9,6350	9,6350	9,6350			9,6350					
Certificate	NL0013153679	EURAU1.541TL OPENB	EUR	7,5950	7,5950	7,5950			7,5950					
Certificate	DE000CU1BU43	EURAU1.544TL OPENZ	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0013170178	EURAU1.571TL OPENB	EUR	5,7850	5,7850	5,7850			5,7850					
Certificate	NL0013278088	EURAU1.661TS OPENB	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	DE000CR9RNY4	EURAU1.683TS OPENZ	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0012993844	EURAU1.691TS OPENB	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	NL0013276058	EURAU1.721TS OPENB	EUR	7,3450	7,3450	7,3450			7,3450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1BU50	EURAU1.743TS OPENZ	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0013276892	EURAU1.751TS OPENB	EUR	9,2150	9,2150	9,2150			9,2150					
Certificate	DE000CU1B7V7	EURAU1.803TS OPENZ	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	DE000CJ3SQ58	EURCN6.635TL OPENZ	EUR	15,5000	15,5000	15,5000			15,5000					
Certificate	DE000CU1CA38	EURCN7.143TL OPENZ	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000CU1DLF9	EURCN7.541TL OPENZ	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	DE000CJ3RU95	EURCN7.937TS OPENZ	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000CU1BVA3	EURCN8.437TS OPENZ	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	DE000CU1DLG7	EURCN8.837TS OPENZ	EUR	13,1300	13,1300	13,1300			13,1300					
Certificate	DE000CD635W1	EURON 4.4TL OPENZ	EUR											
Certificate	NL0013574080	EURON 7.48L OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CJ3R758	EURON 3.37TL OPENZ	EUR											
Certificate	DE000CJ3QV87	EURON 3.86TL OPENZ	EUR											
Certificate	DE000CD62Z09	EURON 4.73TL OPENZ	EUR											
Certificate	DE000CD62XT7	EURON 5.15TL OPENZ	EUR											
Certificate	DE000CD62FS6	EURON 5.58TL OPENZ	EUR											
Certificate	DE000CJ3RKB1	EURON 6.09TL OPENZ	EUR											
Certificate	DE000CJ3SAN5	EURON 6.61TL OPENZ	EUR											
Certificate	DE000CU1CLS4	EURON 7.17TL OPENZ	EUR											
Certificate	NL0013372956	EURON 7.22TL OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013573702	EURON 7.47TL OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013377088	EURON 9.12BS OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013361454	EURON10.01TS OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CU1CQF0	EURON10.04TS OPENZ	EUR											
Certificate	DE000CU1C270	EURON11.04TS OPENZ	EUR											
Certificate	DE000CJ3R7L1	EURON3.411TL OPENZ	EUR											
Certificate	DE000CJ3QU70	EURON3.895TL OPENZ	EUR											
Certificate	DE000CD62SZ4	EURON4.408TL OPENZ	EUR											
Certificate	NL0013276728	EURON4.8368L OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CN6K8Q4	EURON4.919TL OPENZ	EUR											
Certificate	NL0013276736	EURON5.0898L OPENB	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013275084	EURON5.474TL OPENB	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CN6HHD1	EURON5.532TL OPENZ	EUR											
Certificate	NL0012028070	EURON5.5898L OPENB	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0012019830	EURON5.8898L OPENB	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CE6EFB7	EURON5.919TL OPENZ	EUR											
Certificate	NL0013277155	EURON6.1468L OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013277866	EURON6.3998L OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CJ3RR66	EURON6.418TL OPENZ	EUR											
Certificate	NL0013288558	EURON6.475TL OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013289341	EURON6.6528L OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013293509	EURON6.724TL OPENB	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013369085	EURON6.9038L OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CU1CFT4	EURON6.918TL OPENZ	EUR											
Certificate	NL0013372626	EURON7.1558L OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013571482	EURON7.629BS OPENB	EUR											
Certificate	NL0013565898	EURON8.018TS OPENB	EUR											
Certificate	NL0013566110	EURON8.125BS OPENB	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013565153	EURON8.517TS OPENB	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013565344	EURON8.623BS OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013564586	EURON9.015TS OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CU1DDL4	EURON9.048TS OPENZ	EUR											
Certificate	NL0013354368	EURON9.509TS OPENB	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013356975	EURON9.618BS OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013150006	EUTRY 7.51TS OPENB	EUR	24,5700	24,5700	23,0900	4862,0000	2	23,0900	200				
Certificate	NL0012989313	EUTRY10.14TS OPENB	EUR	66,2300	66,2300	66,2300			66,2300					
Certificate	NL0009409283	EUTRY4.175TL OPENB	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0010131744	EUTRY4.472TL OPENB	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0011904396	EUTRY5.272TL OPENB	EUR	25,5400	25,5400	25,5400			25,5400					
Certificate	NL0012280283	EUTRY5.751TL OPENB	EUR	18,7900	18,7900	18,7900			18,7900					
Certificate	NL0012500466	EUTRY5.859TL OPENB	EUR	17,2600	17,2600	17,2600			17,2600					
Certificate	NL0012503643	EUTRY5.925TL OPENB	EUR	16,3300	16,3300	16,3300			16,3300					
Certificate	NL0012510531	EUTRY6.053TL OPENB	EUR	14,5400	14,5400	14,5400			14,5400					
Certificate	NL0012511802	EUTRY6.119TL OPENB	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	NL0012777064	EUTRY6.168TL OPENB	EUR	12,9100	12,9100	12,9100			12,9100					
Certificate	NL0012781496	EUTRY6.285TL OPENB	EUR	11,2500	11,2600	11,1100	1118,0000	2	11,2600	100				
Certificate	NL0013018930	EUTRY7.717TS OPENB	EUR	26,4800	26,4800	26,4800			26,4800					
Certificate	NL0012993950	EUTRY9.693TS OPENB	EUR	58,8400	58,8400	58,8400			58,8400					
Certificate	DE000CE6CDQ4	EUUSD LEVOPENZ	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000CE6CDR2	EUUSD SHROPENZ	EUR	5,5350	5,5350	5,5350			5,5350					
Certificate	DE000CU1DNY6	EUUSD 1TL 0919Z	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CY0AQH8	EUUSD 0.9TL OPENC	EUR	11,5300	11,5300	11,5300			11,5300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP68S32	EUUSD 1.1TL 0619C	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CU1DLB8	EUUSD 1.1TL 0919Z	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013365091	EUUSD 1.1TL OPENB	EUR	5,2150	5,2500	5,2100	2092,0000	2	5,2350	400				
Certificate	NL0013454069	EUUSD 1.1TL OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013429418	EUUSD 1.1TL OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013449945	EUUSD 1.1TRLOPENH	EUR	3,3800	3,5200	3,3800	1690,0000	1	3,5200	500				
Certificate	NL0013446024	EUUSD 1.1TRLOPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0012861710	EUUSD 1.2TRSOPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000CP68SA8	EUUSD 1.2TS 0619C	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CQ58BA2	EUUSD 1.2TS OPENC	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000CQ58212	EUUSD 1.2TS OPENC	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0012862379	EUUSD 1.2TS OPENH	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000VA2T8T0	EUUSD 1.2TS OPENV	EUR	8,2950	8,2950	8,1850			8,1850					
Certificate	LU1695122132	EUUSD 1.3TPIOPENS	EUR											
Certificate	NL0013083793	EUUSD 1.3TRSOPENH	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	DE000CU1DN24	EUUSD 1.3TS 0919Z	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	DE000CY52XC0	EUUSD 1.3TS OPENC	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	NL0013457799	EUUSD 1.3TS OPENH	EUR	14,7500	14,7500	14,7500			14,7500					
Certificate	NL0012898886	EUUSD .997TRLOPENH	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	NL0012907372	EUUSD 0.86TRLOPENH	EUR	24,6100	24,6100	24,6100			24,6100					
Certificate	DE000CY0AQG0	EUUSD 0.92TL OPENC	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	DE000CY0AQF2	EUUSD 0.94TL OPENC	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000CY0AQE5	EUUSD 0.95TL OPENC	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000CU1DNX8	EUUSD 0.96TL 0919Z	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000CY0AQD7	EUUSD 0.96TL OPENC	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000CY0AQC9	EUUSD 0.98TL OPENC	EUR	3,7000	3,7000	3,6500	37,0000	1	3,6500	10				
Certificate	DE000CY50T23	EUUSD 0.99TL OPENC	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CY50TY6	EUUSD 1.01TL OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CP68RW4	EUUSD 1.03TL 0619C	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	DE000CP68RX2	EUUSD 1.04TL 0619C	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	DE000CU1DLA0	EUUSD 1.04TL 0919Z	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013083900	EUUSD 1.04TRLOPENH	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	DE000CP68RY0	EUUSD 1.05TL 0619C	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	NL0012089189	EUUSD 1.05TL OPENH	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	DE000CP68RZ7	EUUSD 1.06TL 0619C	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000CP68S08	EUUSD 1.07TL 0619C	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0013180524	EUUSD 1.07TL OPENH	EUR	6,3400	6,3400	6,3100	12680,0000	1	6,3100	2000				
Certificate	DE000VF2XXM2	EUUSD 1.07TL OPENV	EUR	4,3550	4,4650	4,3550			4,4650					
Certificate	DE000CP68S16	EUUSD 1.08TL 0619C	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000CU1DN23	EUUSD 1.08TL 0919Z	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013130792	EUUSD 1.08TRLOPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000CP68S24	EUUSD 1.09TL 0619C	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0010930921	EUUSD 1.09TL OPENB	EUR	6,0100	6,0950	6,0100	120,2000	1	6,0950	20				
Certificate	DE000CU1CA87	EUUSD 1.11TL OPENZ	EUR	2,5100	2,6050	2,5100	2,5100	1	2,6050	1				
Certificate	NL0013429004	EUUSD 1.11TRLOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CU1D617	EUUSD 1.12TL 0919Z	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	DE000CU1DXH0	EUUSD 1.12TL 0919Z	EUR											
Certificate	NL0013457815	EUUSD 1.12TL OPENH	EUR											
Certificate	NL0013457401	EUUSD 1.12TRLOPENH	EUR											
Certificate	NL0013461023	EUUSD 1.13TRSOPENH	EUR											
Certificate	NL0013389232	EUUSD 1.14TRSOPENH	EUR	0,1400	0,1400	0,1300	270,0000	2	0,1300	2000				
Certificate	DE000CP68S40	EUUSD 1.14TS 0619C	EUR											
Certificate	DE000CU1DY54	EUUSD 1.14TS 0919Z	EUR											
Certificate	DE000CU1DLC6	EUUSD 1.14TS 0919Z	EUR											
Certificate	DE000CU1D07	EUUSD 1.14TS 0919Z	EUR											
Certificate	NL0013236326	EUUSD 1.15TRSOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CP68S57	EUUSD 1.15TS 0619C	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013085632	EUUSD 1.16TRSOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CP68S65	EUUSD 1.16TS 0619C	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CU1DN08	EUUSD 1.16TS 0919Z	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000VA9CW73	EUUSD 1.16TS OPENV	EUR	2,4050	2,4050	2,2950			2,2950					
Certificate	NL0013083835	EUUSD 1.17TRSOPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CP68S73	EUUSD 1.17TS 0619C	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CP68S81	EUUSD 1.18TS 0619C	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CU1DL04	EUUSD 1.18TS 0919Z	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0012863765	EUUSD 1.19TRSOPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CP68S99	EUUSD 1.19TS 0619C	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000CQ58204	EUUSD 1.19TS OPENC	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000CQ58B99	EUUSD 1.19TS OPENC	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0012915490	EUUSD 1.19TS OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000VA3CEC6	EUUSD 1.19TS OPENV	EUR	7,3850	7,3850	7,2650			7,2650					
Certificate	DE000CP68SB6	EUUSD 1.21TS 0619C	EUR	6,2500	6,2500	6,2500			6,2500					

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	DE000CQ5B220	EUUSD 1.21TS OPENC	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000CQ5B8B0	EUUSD 1.21TS OPENC	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0012848014	EUUSD 1.21TS OPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000VA2T8V6	EUUSD 1.21TS OPENV	EUR	9,1750	9,1750	9,0650			9,0650					
Certificate	DE000CP685C4	EUUSD 1.22TS 0619Z	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000CU1DN16	EUUSD 1.22TS 0919Z	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CQ5AW20	EUUSD 1.22TS OPENC	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000CQ5AWC6	EUUSD 1.22TS OPENC	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	NL0012613673	EUUSD 1.22TS OPENH	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000VA2T8X2	EUUSD 1.22TS OPENV	EUR	10,0850	10,0850	9,9750			9,9750					
Certificate	NL0012612204	EUUSD 1.23TRSOPENH	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000CQ5AW38	EUUSD 1.23TS OPENC	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	DE000CQ5AWD4	EUUSD 1.23TS OPENC	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	DE000CQ5AW46	EUUSD 1.24TS OPENC	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	DE000CQ5AWE2	EUUSD 1.24TS OPENC	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	LU1719404607	EUUSD 1.25TPIOPENS	EUR											
Certificate	DE000CQ5AWF9	EUUSD 1.25TS OPENC	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	DE000CQ5AW53	EUUSD 1.25TS OPENC	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	LU1695201944	EUUSD 1.26TPIOPENS	EUR											
Certificate	NL0012581748	EUUSD 1.26TRSOPENH	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	DE000CU1DLE2	EUUSD 1.26TS 0919Z	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	LU1695202165	EUUSD 1.27TPIOPENS	EUR											
Certificate	DE000CY50U60	EUUSD 1.27TS OPENC	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	DE000CY52XN7	EUUSD 1.27TS OPENC	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	DE000CY52XF3	EUUSD 1.27TS OPENC	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	NL0012560221	EUUSD 1.27TS OPENH	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	LU1695202249	EUUSD 1.28TPIOPENS	EUR											
Certificate	DE000CY16ZQ0	EUUSD 1.28TS OPENC	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	DE000CY52XE6	EUUSD 1.28TS OPENC	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	LU1695202322	EUUSD 1.29TPIOPENS	EUR											
Certificate	DE000CY52XD8	EUUSD 1.29TS OPENC	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	DE000CY50U78	EUUSD 1.29TS OPENC	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	DE000CY52XM9	EUUSD 1.29TS OPENC	EUR	14,1300	14,1300	14,1300			14,1300					
Certificate	DE000CQ5AWG7	EUUSD 1.31TS OPENC	EUR	15,9800	15,9800	15,9800			15,9800					
Certificate	DE000CY52X82	EUUSD 1.31TS OPENC	EUR	14,9900	14,9900	14,9900			14,9900					
Certificate	DE000CY50U86	EUUSD 1.31TS OPENC	EUR	15,3500	15,3500	15,3500			15,3500					
Certificate	NL0013083777	EUUSD 1.32TRSOPENH	EUR	15,9900	15,9900	15,9900			15,9900					
Certificate	NL0013085889	EUUSD 1.32TRSOPENH	EUR	15,9800	15,9800	15,9800			15,9800					
Certificate	DE000CY52XA4	EUUSD 1.32TS OPENC	EUR	15,8600	15,8600	15,8600			15,8600					
Certificate	DE000CQ5AWH5	EUUSD 1.32TS OPENC	EUR	16,8600	16,8600	16,8600			16,8600					
Certificate	NL0013083751	EUUSD 1.33TRSOPENH	EUR	16,8700	16,8700	16,8700			16,8700					
Certificate	DE000CY52X99	EUUSD 1.33TS OPENC	EUR	16,7400	16,7400	16,7400			16,7400					
Certificate	DE000CY50U94	EUUSD 1.34TS OPENC	EUR	17,9600	17,9600	17,9600			17,9600					
Certificate	DE000CY52X81	EUUSD 1.34TS OPENC	EUR	17,6200	17,6200	17,6200			17,6200					
Certificate	DE000CY52X73	EUUSD 1.35TS OPENC	EUR	18,4900	18,4900	18,4900			18,4900					
Certificate	DE000CY52XL1	EUUSD 1.35TS OPENC	EUR	19,3800	19,3800	19,3800			19,3800					
Certificate	NL0012906101	EUUSD.8809TRLOPENH	EUR	22,7500	22,7500	22,7500			22,7500					
Certificate	NL0012898902	EUUSD.9082TRLOPENH	EUR	20,3500	20,3500	20,3500			20,3500					
Certificate	NL0013436421	EUUSD.9488TRL OPENH	EUR	16,9000	16,9000	16,9000			16,9000					
Certificate	NL0013436413	EUUSD.9538TRL OPENH	EUR	16,4600	16,4600	16,4600			16,4600					
Certificate	NL0012904478	EUUSD.9545TRLOPENH	EUR	16,2900	16,2900	16,2900			16,2900					
Certificate	NL0013429426	EUUSD.9601TRL OPENH	EUR	15,9100	15,9100	15,9100			15,9100					
Certificate	NL0013429038	EUUSD.9644TRLOPENH	EUR	15,4100	15,4100	15,4100			15,4100					
Certificate	NL0013446958	EUUSD.9666TRL OPENH	EUR	15,3400	15,3400	15,3400			15,3400					
Certificate	NL0013436405	EUUSD.9738TRL OPENH	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	NL0012906085	EUUSD.9794TRLOPENH	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	NL0013238074	EUUSD.9801TRL OPENH	EUR	14,1500	14,1500	14,1500			14,1500					
Certificate	NL0013238801	EUUSD.9853TRLOPENH	EUR	13,5800	13,5800	13,5800			13,5800					
Certificate	NL0013237613	EUUSD.9909TRLOPENH	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	NL0012089304	EUUSD0.841TRL OPENH	EUR	26,3600	26,3600	26,3600			26,3600					
Certificate	NL0012089296	EUUSD0.851TRL OPENH	EUR	25,4800	25,4800	25,4800			25,4800					
Certificate	NL0012091367	EUUSD0.874TRL OPENH	EUR	23,5100	23,5100	23,5100			23,5100					
Certificate	NL0011593496	EUUSD0.878TRL OPENH	EUR	23,9100	23,9100	23,9100			23,9100					
Certificate	NL0012852222	EUUSD0.922TRL OPENH	EUR	19,3000	19,3000	19,3000			19,3000					
Certificate	DE000CJ3SF36	EUUSD0.924TRL OPENZ	EUR	18,9300	18,9700	18,9100	5610,0400	4	18,9400	296				
Certificate	NL0012906093	EUUSD0.933TRLOPENH	EUR	18,1800	18,1800	18,1800			18,1800					
Certificate	NL0011231253	EUUSD0.964TRL OPENH	EUR	16,4600	16,4600	16,4600			16,4600					
Certificate	NL0012107593	EUUSD0.967TRL OPENB	EUR	16,6500	16,6650	16,6500	166,5000	1	16,6650	10				
Certificate	NL0013390289	EUUSD0.974TRLOPENH	EUR	14,6000	14,6000	14,6000			14,6000					
Certificate	DE000CU187Y1	EUUSD0.977TRL OPENZ	EUR	14,2400	14,2400	14,2400			14,2400					
Certificate	NL0013180581	EUUSD0.987TRL OPENH	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	NL0012852123	EUUSD0.995TRL OPENH	EUR	12,8500	12,8500	12,8500			12,8500					

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	DE000CU1CYU3	EUUSD0.997TL OPENZ	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	LU1756896566	EUUSD1.001TCIOPENS	EUR											
Certificate	NL0013180573	EUUSD1.003TL OPENH	EUR	12,1800	12,1800	12,1800			12,1800					
Certificate	NL0013244916	EUUSD1.003TRLOPENH	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	NL0013180565	EUUSD1.008TL OPENH	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	NL0013127897	EUUSD1.008TRLOPENH	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	NL0013087778	EUUSD1.013TRLOPENH	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	DE000VF6XB61	EUUSD1.014TL OPENV	EUR	10,8650	10,9550	10,8650			10,9550					
Certificate	NL0013355894	EUUSD1.015BL OPENB	EUR	11,0150	11,0150	11,0150			11,0150					
Certificate	NL0012091342	EUUSD1.017TL OPENH	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	DE000CU1B579	EUUSD1.017TL OPENZ	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	DE000VF6XB87	EUUSD1.019TL OPENV	EUR	10,4250	10,5150	10,4250			10,5150					
Certificate	NL0013086911	EUUSD1.019TRLOPENH	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	NL0013180557	EUUSD1.023TL OPENH	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	DE000VF6XCC8	EUUSD1.024TL OPENV	EUR	9,9850	10,0750	9,9850			10,0750					
Certificate	NL0012904460	EUUSD1.027TRLOPENH	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	NL0013180540	EUUSD1.028TL OPENH	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	DE000VF6XB79	EUUSD1.029TL OPENV	EUR	9,5450	9,6450	9,5450			9,6450					
Certificate	LU1756896723	EUUSD1.031TCIOPENS	EUR											
Certificate	NL0013242290	EUUSD1.033TL OPENH	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	DE000VF6XB95	EUUSD1.034TL OPENV	EUR	9,1050	9,2050	9,1050			9,2050					
Certificate	NL0013083918	EUUSD1.035TRLOPENH	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	DE000CR6YKU0	EUUSD1.038TL OPENZ	EUR	8,8850	8,8850	8,8850			8,8850					
Certificate	NL0012089197	EUUSD1.039TL OPENH	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	DE000VF6XCA2	EUUSD1.039TL OPENV	EUR	8,6650	8,7650	8,6650			8,7650					
Certificate	NL0010930905	EUUSD1.043TL OPENB	EUR	10,1600	10,2450	10,1600	183,6100	18	10,1850	18				
Certificate	NL0013180532	EUUSD1.043TL OPENH	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	DE000VF6XCBO	EUUSD1.044TL OPENV	EUR	8,2250	8,3250	8,2250			8,3250					
Certificate	NL0013083892	EUUSD1.045TRLOPENH	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	DE000CU1CA53	EUUSD1.046TL OPENZ	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0013355902	EUUSD1.048BL OPENB	EUR	8,1650	8,1650	8,1650			8,1650					
Certificate	DE000VF6XCE4	EUUSD1.049TL OPENV	EUR	7,7750	7,8750	7,7750			7,8750					
Certificate	DE000VF6XCD6	EUUSD1.054TL OPENV	EUR	7,3350	7,4350	7,3350			7,4350					
Certificate	NL0012898860	EUUSD1.054TRLOPENH	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	DE000CU1CA61	EUUSD1.056TL OPENZ	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0012852057	EUUSD1.059TL OPENH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000VF6XCF1	EUUSD1.059TL OPENV	EUR	6,8950	6,9950	6,8950			6,9950					
Certificate	LU1756897028	EUUSD1.061TCIOPENS	EUR											
Certificate	NL0013083884	EUUSD1.061TRLOPENH	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000VA9CWU1	EUUSD1.062TL OPENV	EUR	3,9050	4,0050	3,9050			4,0050					
Certificate	NL0012852040	EUUSD1.064TL OPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000VA9CW69	EUUSD1.064TL OPENV	EUR	5,6250	5,7250	5,6250			5,7250					
Certificate	DE000VF6XCG9	EUUSD1.064TL OPENV	EUR	6,4650	6,5550	6,4650			6,5550					
Certificate	NL0013355910	EUUSD1.066BL OPENB	EUR	6,5650	6,5650	6,5650			6,5650					
Certificate	DE000VF43XJ3	EUUSD1.066TL OPENV	EUR	5,5950	5,6950	5,5950			5,6950					
Certificate	NL0013083876	EUUSD1.066TRLOPENH	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000VA9CWW7	EUUSD1.067TL OPENV	EUR	3,4450	3,5450	3,4450			3,5450					
Certificate	DE000CJ3SDQ2	EUUSD1.067TL OPENZ	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000VF5BRD2	EUUSD1.068TL OPENV	EUR	7,4050	7,4950	7,4050			7,4950					
Certificate	DE000VF3NUV1	EUUSD1.068TL OPENV	EUR	4,8550	4,9550	4,8550			4,9550					
Certificate	DE000VF3NU27	EUUSD1.069TL OPENV	EUR	6,6050	6,6950	6,6050			6,6950					
Certificate	DE000VA9CWX5	EUUSD1.072TL OPENV	EUR	2,9950	3,0950	2,9950			3,0950					
Certificate	NL0013078199	EUUSD1.072TRLOPENH	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000VA87D55	EUUSD1.073TL OPENV	EUR	4,6550	4,7550	4,6550			4,7550					
Certificate	DE000CR6YKV8	EUUSD1.074TL OPENZ	EUR											
Certificate	NL0012903892	EUUSD1.076TL OPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000VA87DW6	EUUSD1.076TL OPENV	EUR	2,5250	2,6250	2,5250			2,6250					
Certificate	DE000CU1D0F3	EUUSD1.076TL OPENZ	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0013355589	EUUSD1.077BL OPENB	EUR	5,6050	5,6050	5,6050			5,6050					
Certificate	DE000VF43XR6	EUUSD1.078TL OPENV	EUR	6,3950	6,4950	6,3950			6,4950					
Certificate	DE000VA87D63	EUUSD1.078TL OPENV	EUR	4,2150	4,3150	4,2150			4,3150					
Certificate	DE000VA8F535	EUUSD1.081TL OPENV	EUR	2,0550	2,1800	2,0550	1076,8000	2	2,1650	510				
Certificate	DE000CU1CZ70	EUUSD1.081TL OPENZ	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013354616	EUUSD1.082BL OPENB	EUR	5,1750	5,1750	5,1750			5,1750					
Certificate	NL0013354814	EUUSD1.083TL OPENB	EUR	6,6650	6,6650	6,6650			6,6650					
Certificate	NL0013188840	EUUSD1.084TL OPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000VF3NU50	EUUSD1.084TL OPENV	EUR	5,2950	5,3950	5,2950			5,3950					
Certificate	NL0012904452	EUUSD1.085TRLOPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013373939	EUUSD1.087BL OPENB	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	DE000CU1BVE5	EUUSD1.087TL OPENZ	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	NL0012896047	EUUSD1.089TL OPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0012102560	EUUSD1.092BL OPENB	EUR	4,2300	4,3600	4,2300	5154,0000	3	4,3150	1200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013451982	EUUSD1.092TL OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013446586	EUUSD1.092TL OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CU1CA79	EUUSD1.092TL OPENZ	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	NL0013083868	EUUSD1.092TRLOPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013354822	EUUSD1.093TL OPENB	EUR	5,8050	5,8050	5,8050			5,8050					
Certificate	NL0012089130	EUUSD1.094TL OPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013447329	EUUSD1.094TL OPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013451115	EUUSD1.094TRLOPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013452295	EUUSD1.094TRLOPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0011046560	EUUSD1.094TRLOPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013461999	EUUSD1.096TRLOPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013447808	EUUSD1.096TRLOPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013446388	EUUSD1.096TRLOPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000CR6YKW6	EUUSD1.097TL OPENZ	EUR	3,6950	3,6950	3,6950			3,6950					
Certificate	NL0013084692	EUUSD1.097TRLOPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013429970	EUUSD1.098TL OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013242282	EUUSD1.099TL OPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013437783	EUUSD1.099TL OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013446370	EUUSD1.099TRLOPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013429400	EUUSD1.101TL OPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013365281	EUUSD1.102BL OPENB	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	DE000CJ35HR1	EUUSD1.102TL OPENZ	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013082407	EUUSD1.102TRLOPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0011046925	EUUSD1.103TL OPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013429392	EUUSD1.103TL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013453749	EUUSD1.103TRLOPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0011421037	EUUSD1.103TRLOPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013455264	EUUSD1.103TRLOPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013440316	EUUSD1.103TRLOPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013429673	EUUSD1.103TRLOPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013429384	EUUSD1.104TL OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013439060	EUUSD1.104TRLOPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013365109	EUUSD1.105TL OPENB	EUR	4,7200	4,8500	4,7200	9881,5000	3	4,8050	2050				
Certificate	NL0012852008	EUUSD1.105TL OPENH	EUR	3,2000	3,3200	3,1700	17911,9400	14	3,2300	5531				
Certificate	NL0013429020	EUUSD1.105TRLOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013429376	EUUSD1.106TL OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013430267	EUUSD1.106TRLOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013462690	EUUSD1.106TRLOPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013365299	EUUSD1.107BL OPENB	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	NL0013454051	EUUSD1.107TL OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013459720	EUUSD1.107TRLOPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013083850	EUUSD1.107TRLOPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013443245	EUUSD1.107TRLOPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013456627	EUUSD1.107TRLOPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013393432	EUUSD1.108TL OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013437775	EUUSD1.109TL OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013429012	EUUSD1.109TRLOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0012089114	EUUSD1.111TL OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013428998	EUUSD1.111TRLOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013293913	EUUSD1.112BL OPENB	EUR	2,5800	2,5800	2,4750	774,0000	1	2,4750	300				
Certificate	NL0013393416	EUUSD1.112TL OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013428295	EUUSD1.112TRLOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0012102545	EUUSD1.113TL OPENB	EUR	4,1200	4,1250	4,0850	206,0000	1	4,0850	50				
Certificate	NL0012198253	EUUSD1.113TRLOPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013358435	EUUSD1.114TL OPENB	EUR	3,9000	3,9950	3,9000	1560,0000	1	3,9950	400				
Certificate	NL0013243975	EUUSD1.114TL OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000VF6P3W4	EUUSD1.114TL OPENV	EUR	3,8950	3,9950	3,8950			3,9950					
Certificate	DE000CU1D393	EUUSD1.114TL OPENZ	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CJ3P968	EUUSD1.114TL OPENZ	EUR											
Certificate	NL0013454861	EUUSD1.115TL OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013392491	EUUSD1.115TRLOPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013569080	EUUSD1.116TL OPENB	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	NL0013454853	EUUSD1.116TL OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013454846	EUUSD1.117TL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013453731	EUUSD1.117TRLOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013454622	EUUSD1.117TRLOPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013456866	EUUSD1.118TL OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CU1DUL8	EUUSD1.118TL OPENZ	EUR											
Certificate	NL0013454614	EUUSD1.118TRLOPENH	EUR	1,9100	1,9100	1,9000	3820,0000	2	1,9000	2000				
Certificate	NL0013454606	EUUSD1.118TRLOPENH	EUR											
Certificate	NL0013457823	EUUSD1.119TL OPENH	EUR											
Certificate	DE000CU1D4A6	EUUSD1.119TL OPENZ	EUR	1,7400	1,7400	1,7400			1,7400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013454598	EUUSD1.119TRLOPENH	EUR											
Certificate	NL0013428980	EUUSD1.126TRSOPENH	EUR											
Certificate	NL0013429368	EUUSD1.126TS OPENH	EUR											
Certificate	NL0013461015	EUUSD1.131TRSOPENH	EUR											
Certificate	DE000CU1D0G1	EUUSD1.131TS OPENZ	EUR											
Certificate	NL0013461007	EUUSD1.132TRSOPENH	EUR											
Certificate	NL0013461346	EUUSD1.132TS OPENH	EUR											
Certificate	NL0013460991	EUUSD1.133TRSOPENH	EUR											
Certificate	NL0013460983	EUUSD1.134TRSOPENH	EUR											
Certificate	NL0013390503	EUUSD1.135TS OPENH	EUR											
Certificate	NL0013390222	EUUSD1.136TRSOPENH	EUR											
Certificate	NL0013571276	EUUSD1.136TS OPENB	EUR											
Certificate	DE000CU1CGM7	EUUSD1.136TS OPENZ	EUR											
Certificate	NL0013389653	EUUSD1.137TRSOPENH	EUR											
Certificate	NL0013451438	EUUSD1.137TS OPENH	EUR											
Certificate	DE000VF30MQ8	EUUSD1.137TS OPENV	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013389646	EUUSD1.138TRSOPENH	EUR											
Certificate	DE000VF4NUK9	EUUSD1.138TS OPENV	EUR	0,2050	0,2050	0,0950	58,6000	2	0,1150		570			
Certificate	NL0013354624	EUUSD1.139BS OPENB	EUR											
Certificate	NL0013389240	EUUSD1.139TRSOPENH	EUR											
Certificate	NL0013389968	EUUSD1.139TS OPENH	EUR											
Certificate	NL0013389224	EUUSD1.141TRSOPENH	EUR	0,2300	0,2700	0,2300	262,0100	3	0,2400		1063			
Certificate	NL0013450737	EUUSD1.141TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013389372	EUUSD1.141TS OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CU1DTP1	EUUSD1.141TS OPENZ	EUR											
Certificate	DE000CU1CWA9	EUUSD1.141TS OPENZ	EUR											
Certificate	DE000CU1DYL0	EUUSD1.141TS OPENZ	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	NL0013384977	EUUSD1.142TRSOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000VF30C67	EUUSD1.142TS OPENV	EUR	2,6550	2,6550	2,5450			2,5450					
Certificate	NL0013384969	EUUSD1.143TRSOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013389356	EUUSD1.143TS OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000VF30MJ3	EUUSD1.143TS OPENV	EUR	0,6350	0,6350	0,5250			0,5250					
Certificate	NL0013384951	EUUSD1.144TRSOPENH	EUR	0,5800	0,5800	0,5000	87,0000	1	0,5000		150			
Certificate	NL0013236805	EUUSD1.145TRSOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013385164	EUUSD1.145TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013236797	EUUSD1.146TRSOPENH	EUR	0,7000	0,7000	0,6600	720,6000	2	0,6800		1038			
Certificate	NL0013370018	EUUSD1.146TS OPENB	EUR	2,6600	2,6600	2,6200	10600,0000	2	2,6550		4000			
Certificate	NL0013454044	EUUSD1.146TS OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CU1B587	EUUSD1.146TS OPENZ	EUR	0,6000	0,6650	0,6000	60,0000	1	0,6650		100			
Certificate	NL0013010705	EUUSD1.147TL OPENB	EUR											
Certificate	NL0013236789	EUUSD1.147TRSOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000VF2XKW8	EUUSD1.147TS OPENV	EUR	3,1750	3,1750	3,0650			3,0650					
Certificate	DE000VF3NUJ3	EUUSD1.147TS OPENV	EUR	1,0850	1,0850	0,9750			0,9750					
Certificate	NL0013236771	EUUSD1.148TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013237050	EUUSD1.148TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013294796	EUUSD1.149BS OPENB	EUR	1,0200	1,0350	0,9550	1328,4000	3	1,0350		1320			
Certificate	NL0013455926	EUUSD1.149TRSOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013237043	EUUSD1.149TS OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013237555	EUUSD1.151TRSOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013237027	EUUSD1.151TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CJ3SU78	EUUSD1.151TS OPENZ	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013230295	EUUSD1.152TRSOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013237019	EUUSD1.152TS OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VF2XKS6	EUUSD1.152TS OPENV	EUR	1,5150	1,5150	1,4050			1,4050					
Certificate	DE000VF2C324	EUUSD1.152TS OPENV	EUR	3,6550	3,6550	3,5450			3,5450					
Certificate	NL0013238215	EUUSD1.153TRSOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013237001	EUUSD1.153TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013230030	EUUSD1.154TRSOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013457807	EUUSD1.154TS OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013230022	EUUSD1.155TRSOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013237670	EUUSD1.155TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013232721	EUUSD1.156TRSOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013283260	EUUSD1.156TS OPENB	EUR	3,5500	3,5850	3,5500	3550,0000	1	3,5850		1000			
Certificate	NL0013230444	EUUSD1.156TS OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000VF2C3X1	EUUSD1.156TS OPENV	EUR	1,9550	1,9550	1,8450			1,8450					
Certificate	DE000CJ3RVA0	EUUSD1.156TS OPENZ	EUR	1,5000	1,5600	1,5000	60,0000	1	1,5600		40			
Certificate	NL0013087695	EUUSD1.157TRSOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000VF16G79	EUUSD1.157TS OPENV	EUR	4,1350	4,1350	4,0250			4,0250					
Certificate	NL0013085657	EUUSD1.158TRSOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013230121	EUUSD1.158TS OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013017411	EUUSD1.159BS OPENB	EUR	1,9000	1,9150	1,9000	19000,0000	1	1,9150		10000			
Certificate	LU1859833581	EUUSD1.159TPIOPENS	EUR	1,9800	1,9800	1,9800			1,9800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013085640	EUUSD1.159TRSOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013230113	EUUSD1.159TS OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0012970065	EUUSD1.161TL OPENB	EUR											
Certificate	NL0013085624	EUUSD1.161TRSOPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000VA8FXV2	EUUSD1.161TS OPENV	EUR	4,6250	4,6250	4,5150			4,5150					
Certificate	DE000CJ3R8Y2	EUUSD1.161TS OPENZ	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013085616	EUUSD1.162TRSOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013124407	EUUSD1.162TS OPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013085608	EUUSD1.163TRSOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013185150	EUUSD1.163TS OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0012907356	EUUSD1.164TRSOPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013125636	EUUSD1.164TS OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013130107	EUUSD1.165TRSOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013230014	EUUSD1.165TRSOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013193097	EUUSD1.165TS OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000VA8FZ80	EUUSD1.165TS OPENV	EUR	2,8550	2,8550	2,7450			2,7450					
Certificate	NL0012907349	EUUSD1.166TRSOPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013013964	EUUSD1.166TS OPENB	EUR	4,4700	4,5300	4,4650	5376,0000	2	4,5050	1200				
Certificate	DE000VA7PVC7	EUUSD1.166TS OPENV	EUR	5,0950	5,0950	4,9850			4,9850					
Certificate	DE000CJ3PE06	EUUSD1.166TS OPENZ	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0013084684	EUUSD1.167TRSOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013184930	EUUSD1.167TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0012906366	EUUSD1.168TRSOPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013234875	EUUSD1.168TRSOPENH	EUR	2,7100	2,7100	2,5300	4530,3200	35	2,6100	1739				
Certificate	NL0013013774	EUUSD1.169BS OPENB	EUR	2,8200	2,8250	2,7950	1692,0000	1	2,7950	600				
Certificate	NL0013086903	EUUSD1.169TRSOPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0012907570	EUUSD1.169TS OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000VA8FRX0	EUUSD1.169TS OPENV	EUR	3,2850	3,2850	3,1750			3,1750					
Certificate	LU1840909615	EUUSD1.171TPIOPENS	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013131543	EUUSD1.171TRSOPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013224900	EUUSD1.171TS OPENH	EUR	3,3300	3,3700	3,3300	18335,0000	2	3,3500	5500				
Certificate	DE000VA7PVD5	EUUSD1.171TS OPENV	EUR	5,5350	5,5350	5,4250			5,4250					
Certificate	DE000CJ3NZQ6	EUUSD1.171TS OPENZ	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	NL0013078181	EUUSD1.172TRSOPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013083827	EUUSD1.173TRSOPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0012906689	EUUSD1.174TS OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000VA7PU92	EUUSD1.174TS OPENV	EUR	3,7350	3,7350	3,6250			3,6250					
Certificate	NL0012905723	EUUSD1.175TRSOPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013083819	EUUSD1.176TRSOPENH	EUR	3,2500	3,3200	3,2500	487,5000	1	3,3200	150				
Certificate	NL0013006331	EUUSD1.176TS OPENB	EUR	5,4150	5,4150	5,4150			5,4150					
Certificate	DE000VA640R1	EUUSD1.176TS OPENV	EUR	5,9950	5,9950	5,8850			5,8850					
Certificate	DE000CJ3PCJ5	EUUSD1.176TS OPENZ	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	NL0013083801	EUUSD1.177TRSOPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013081672	EUUSD1.177TS OPENH	EUR	3,8300	3,9300	3,8300	3830,0000	1	3,9300	1000				
Certificate	NL0013084676	EUUSD1.178TRSOPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013004336	EUUSD1.179BS OPENB	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	NL0012905715	EUUSD1.179TRSOPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000VA640P5	EUUSD1.179TS OPENV	EUR	4,1850	4,1850	4,0750			4,0750					
Certificate	NL0012905863	EUUSD1.181TS OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0012907059	EUUSD1.181TS OPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000VA64Y40	EUUSD1.181TS OPENV	EUR	6,4550	6,4550	6,3450			6,3450					
Certificate	DE000CJ3NVW3	EUUSD1.181TS OPENZ	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	NL0013082365	EUUSD1.182TRSOPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	LU1840909706	EUUSD1.183TPIOPENS	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0012906259	EUUSD1.183TS OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0012915953	EUUSD1.184TRSOPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000VA4Y121	EUUSD1.184TS OPENV	EUR	4,6250	4,6250	4,5150			4,5150					
Certificate	NL0012915946	EUUSD1.185TRSOPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000VA3ECD8	EUUSD1.185TS OPENV	EUR	6,9350	6,9350	6,8250			6,8250					
Certificate	DE000CJ3NVX1	EUUSD1.186TS OPENZ	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	LU1756999378	EUUSD1.187TPIOPENS	EUR											
Certificate	NL0012902639	EUUSD1.187TRSOPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013004104	EUUSD1.187TS OPENB	EUR	6,3250	6,3250	6,3250			6,3250					
Certificate	NL0012915508	EUUSD1.188TS OPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000VA15U51	EUUSD1.188TS OPENV	EUR	5,0750	5,0750	4,9650			4,9650					
Certificate	NL0012792535	EUUSD1.189BS OPENB	EUR	4,5450	4,5450	4,5450			4,5450					
Certificate	NL0012863773	EUUSD1.189TRSOPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0012922843	EUUSD1.189TRSOPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0012920862	EUUSD1.189TS OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0012863757	EUUSD1.191TRSOPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0012922280	EUUSD1.191TS OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	LU1756999535	EUUSD1.192TPIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012863740	EUUSD1.192TRSOPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0012862130	EUUSD1.193TS OPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000VA15U69	EUUSD1.193TS OPENV	EUR	5,5050	5,5050	5,3950			5,3950					
Certificate	NL0012863724	EUUSD1.194TRSOPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0012862122	EUUSD1.194TS OPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0012862114	EUUSD1.195TS OPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000VAGT126	EUUSD1.196TS OPENV	EUR	7,8250	7,8250	7,7050			7,7050					
Certificate	DE000CU18VH8	EUUSD1.196TS OPENZ	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	LU1756999709	EUUSD1.197TPIOPENS	EUR											
Certificate	NL0012863260	EUUSD1.197TRSOPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0012792659	EUUSD1.197TS OPENB	EUR	7,2550	7,2550	7,2550			7,2550					
Certificate	NL0012863948	EUUSD1.197TS OPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0012863930	EUUSD1.198TS OPENH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000VA15U85	EUUSD1.198TS OPENV	EUR	5,9550	5,9550	5,8350			5,8350					
Certificate	NL0012791339	EUUSD1.199BS OPENB	EUR	5,4250	5,4250	5,4250			5,4250					
Certificate	NL0012861728	EUUSD1.199TRSOPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	LU1756856859	EUUSD1.202TPIOPENS	EUR											
Certificate	NL0012861694	EUUSD1.202TRSOPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0012861876	EUUSD1.202TS OPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0012861868	EUUSD1.203TS OPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000VA15RK2	EUUSD1.203TS OPENV	EUR	6,3850	6,3850	6,2750			6,2750					
Certificate	NL0012850994	EUUSD1.204TRSOPENH	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0012861850	EUUSD1.204TS OPENH	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000VA2T8U8	EUUSD1.205TS OPENV	EUR	8,7350	8,7350	8,6250			8,6250					
Certificate	NL0012848295	EUUSD1.206TRSOPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000CU18728	EUUSD1.206TS OPENZ	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0012790372	EUUSD1.207TS OPENB	EUR	8,1750	8,1750	8,1750			8,1750					
Certificate	NL0012849319	EUUSD1.207TS OPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000VA15RM8	EUUSD1.208TS OPENV	EUR	6,8450	6,8450	6,7350	816,0000	1	6,7350	120				
Certificate	NL0012788178	EUUSD1.209BS OPENB	EUR	6,2950	6,2950	6,2950			6,2950					
Certificate	LU1756401268	EUUSD1.209TPIOPENS	EUR											
Certificate	NL0012847610	EUUSD1.209TRSOPENH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0012847057	EUUSD1.212TS OPENH	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000VA2T5Y6	EUUSD1.213TS OPENV	EUR	7,2650	7,2650	7,1550			7,1550					
Certificate	NL0012615777	EUUSD1.214TRSOPENH	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0012847032	EUUSD1.214TS OPENH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0012846638	EUUSD1.215TS OPENH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000VA2T8W4	EUUSD1.215TS OPENV	EUR	9,6250	9,6250	9,5050			9,5050					
Certificate	NL0012846620	EUUSD1.216TS OPENH	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000CU1CJV2	EUUSD1.216TS OPENZ	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0012788442	EUUSD1.217TS OPENB	EUR	9,0750	9,0750	9,0750			9,0750					
Certificate	NL0012612675	EUUSD1.218TRSOPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0012615553	EUUSD1.218TS OPENH	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000VA12DX3	EUUSD1.218TS OPENV	EUR	7,7150	7,7150	7,6050			7,6050					
Certificate	LU1756401342	EUUSD1.219TPIOPENS	EUR											
Certificate	NL0012612634	EUUSD1.226TRSOPENH	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0012615546	EUUSD1.228TS OPENH	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	LU1756820665	EUUSD1.229TPIOPENS	EUR											
Certificate	DE000CJ3NR59	EUUSD1.232TS OPENZ	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0012611503	EUUSD1.233TS OPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0012611248	EUUSD1.234TRSOPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000VF6XFD9	EUUSD1.235TS OPENV	EUR	8,5450	8,5450	8,4250			8,4250					
Certificate	NL0012609366	EUUSD1.238TRSOPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	LU1756820822	EUUSD1.239TPIOPENS	EUR											
Certificate	NL0012609614	EUUSD1.241TS OPENH	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	NL0012608863	EUUSD1.242TRSOPENH	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	NL0012602163	EUUSD1.246TRSOPENH	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	NL0012609028	EUUSD1.246TS OPENH	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0012600688	EUUSD1.247TRSOPENH	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0012784540	EUUSD1.248TS OPENB	EUR	11,7950	11,7950	11,7950			11,7950					
Certificate	NL0012677231	EUUSD1.249BS OPENB	EUR	9,7950	9,7950	9,7950			9,7950					
Certificate	NL0012600647	EUUSD1.251TRSOPENH	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	NL0012600951	EUUSD1.251TS OPENH	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	DE000CU18595	EUUSD1.252TS OPENZ	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	LU1719404789	EUUSD1.255TPIOPENS	EUR											
Certificate	NL0012582050	EUUSD1.255TRSOPENH	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	NL0012582043	EUUSD1.256TRSOPENH	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	NL0012581888	EUUSD1.258TS OPENH	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	DE000CY52XG1	EUUSD1.261TS OPENC	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	NL0012560734	EUUSD1.262TRSOPENH	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	LU1695202082	EUUSD1.265TPIOPENS	EUR											
Certificate	NL0012560254	EUUSD1.265TS OPENH	EUR	11,7600	11,7600	11,7600			11,7600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012436257	EUUSD1.267TRSOPENH	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0012560700	EUUSD1.268TRSOPENH	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	NL0012088728	EUUSD1.269TS OPENH	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	NL0010155818	EUUSD1.272TL OPENA	EUR											
Certificate	NL0012560668	EUUSD1.273TRSOPENH	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	NL001254513	EUUSD1.274TRSOPENH	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	NL0012560999	EUUSD1.274TS OPENH	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	NL0012563860	EUUSD1.275TRSOPENH	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	NL0010155826	EUUSD1.276TS OPENA	EUR											
Certificate	NL0012563845	EUUSD1.277TRSOPENH	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	NL0011040993	EUUSD1.277TS OPENH	EUR	13,9100	13,9100	13,9100			13,9100					
Certificate	NL0012563597	EUUSD1.277TS OPENH	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	NL0010876660	EUUSD1.281TS OPENB	EUR	14,8050	14,8050	14,8050			14,8050					
Certificate	NL0013182132	EUUSD1.283TRSOPENH	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	NL0012580807	EUUSD1.283TS OPENH	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	NL0012552467	EUUSD1.287TS OPENH	EUR	13,6300	13,6300	13,6300			13,6300					
Certificate	NL0012554489	EUUSD1.289TRSOPENH	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	NL0013244684	EUUSD1.292TS OPENH	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	NL0013180748	EUUSD1.293TRSOPENH	EUR	13,6600	13,6600	13,6600			13,6600					
Certificate	NL0012559512	EUUSD1.294TRSOPENH	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	NL0010519880	EUUSD1.299BS OPENB	EUR	14,2200	14,2200	14,2200			14,2200					
Certificate	NL0013132731	EUUSD1.299TRSOPENH	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	NL0013180862	EUUSD1.301TS OPENH	EUR	14,8300	14,8300	14,8300			14,8300					
Certificate	NL0013083785	EUUSD1.305TRSOPENH	EUR	14,6700	14,6700	14,6700			14,6700					
Certificate	NL0012560189	EUUSD1.307TS OPENH	EUR	15,4200	15,4200	15,4200			15,4200					
Certificate	NL0012563837	EUUSD1.314TRSOPENH	EUR	15,4600	15,4600	15,4600			15,4600					
Certificate	NL0013225147	EUUSD1.314TRSOPENH	EUR	15,4200	15,4200	15,4200			15,4200					
Certificate	NL0013224652	EUUSD1.314TRSOPENH	EUR	15,4200	15,4200	15,4200			15,4200					
Certificate	NL0013192354	EUUSD1.315TS OPENH	EUR	16,1100	16,1100	16,1100			16,1100					
Certificate	NL0013184914	EUUSD1.316TS OPENH	EUR	16,1500	16,1500	16,1500			16,1500					
Certificate	NL0013131535	EUUSD1.319TRSOPENH	EUR	15,8800	15,8800	15,8800			15,8800					
Certificate	NL0013234578	EUUSD1.324TS OPENH	EUR	16,8700	16,8700	16,8700			16,8700					
Certificate	NL0013083769	EUUSD1.325TRSOPENH	EUR	16,4300	16,4300	16,4300			16,4300					
Certificate	NL0012904445	EUUSD1.341TRSOPENH	EUR	17,8500	17,8500	17,8500			17,8500					
Certificate	DE000CU18VJ4	EUUSD1.341TS OPENZ	EUR	17,7600	17,7600	17,7600			17,7600					
Certificate	NL0006280570	EUUSD1.343TS OPENB	EUR	20,4200	20,4200	20,4200			20,4200					
Certificate	NL0012851919	EUUSD1.347TS OPENH	EUR	19,0100	19,0100	19,0100			19,0100					
Certificate	NL0011228002	EUUSD1.355TS OPENH	EUR	20,9300	20,9300	20,9300			20,9300					
Certificate	NL0006215667	EUUSD1.356TS OPENB	EUR	21,5000	21,5000	21,5000			21,5000					
Certificate	NL0012898845	EUUSD1.366TRSOPENH	EUR	20,0200	20,0200	20,0200			20,0200					
Certificate	NL0006217283	EUUSD1.384TS OPENB	EUR	24,0500	24,0500	24,0500			24,0500					
Certificate	NL0012851828	EUUSD1.393TS OPENH	EUR	22,9900	22,9900	22,9900			22,9900					
Certificate	NL0012906077	EUUSD1.396TRSOPENH	EUR	22,6700	22,6700	22,6700			22,6700					
Certificate	NL0006280588	EUUSD1.419TS OPENB	EUR	27,1600	27,1600	27,1600			27,1600					
Certificate	NL0012904437	EUUSD1.426TRSOPENH	EUR	25,3100	25,3100	25,3100			25,3100					
Certificate	NL0012851745	EUUSD1.433TS OPENH	EUR	26,5400	26,5400	26,5400			26,5400					
Certificate	NL0012906069	EUUSD1.456TRSOPENH	EUR	27,9300	27,9300	27,9300			27,9300					
Certificate	NL0012851661	EUUSD1.473TS OPENH	EUR	30,0700	30,0700	30,0700			30,0700					
Certificate	NL0012898803	EUUSD1.481TRSOPENH	EUR	30,1300	30,1300	30,1300			30,1300					
Certificate	NL0011231238	EUUSD1.488TS OPENH	EUR	32,7900	32,7900	32,7900			32,7900					
Certificate	NL0012851547	EUUSD1.533TS OPENH	EUR	35,3800	35,3800	35,3800			35,3800					
Certificate	NL0011887989	EUUSF1.082TRLOPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CV894G5	EUZAR14.36TL OPENZ	EUR	12,6350	12,6350	12,6350			12,6350					
Certificate	DE000CE6E150	EUZAR15.36TL OPENZ	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000CU1DNW0	EUZAR16.13TL OPENZ	EUR											
Certificate	DE000CJ3PA18	EUZAR17.36TS OPENZ	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CU1B6A3	EUZAR18.36TS OPENZ	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	DE000CU1DRH2	EUZAR19.18TS OPENZ	EUR	17,3000	17,3000	17,3000			17,3000					
Certificate	DE000CJ3N8I7	EVTG 15.23TL OPENZ	EUR	9,1400	9,4700	9,1400			9,4700					
Certificate	DE000CJ3R7M9	EVTG 17.21TL OPENZ	EUR	7,1600	7,4900	7,1600			7,4900					
Certificate	DE000CJ3R7N7	EVTG 19.21TL OPENZ	EUR	5,1200	5,4700	5,1200			5,4700					
Certificate	DE000CU1DYW7	EVTG 21.21TL OPENZ	EUR	3,1950	3,5350	3,1950			3,5350					
Certificate	DE000CU1D5K2	EVTG 23.21TL OPENZ	EUR	1,2450	1,5750	1,2450			1,5750					
Certificate	NL0011732615	EXXON 89.4TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0011729777	EXXON100.4TS OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0011732607	EXXON101.2TS OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0011739172	EXXON86.87TS OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0011729785	EXXON88.62TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0011052170	EXXON88.71TS OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0011928379	EXXON97.19TS OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CU1C8Z5	EZJ 6.433TL OPENZ	EUR	2,7650	2,7650	2,6850			2,6850					
Certificate	DE000CJ3N4L2	EZJ 7.446TL OPENZ	EUR	1,6450	1,6450	1,5650			1,5650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DPH6	EZJ 8.446TL OPENZ	EUR	0,5550	0,5550	0,4750			0,4750					
Certificate	NL0011916036	FAGR 7TL OPENB	EUR	11,8650	11,8650	11,8650			11,8650					
Certificate	NL0012781645	FAGR 13TL OPENB	EUR	6,7250	6,7250	6,7250			6,7250					
Certificate	NL0013279326	FAGR 14TL OPENB	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	NL0013281603	FAGR 15TL OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0011529383	FAGR 1.8TL OPENB	EUR	17,6950	17,6950	17,6950			17,6950					
Certificate	NL0011529391	FAGR 2.8TL OPENB	EUR	16,7750	16,7750	16,7750			16,7750					
Certificate	NL0011648605	FAGR 3.8TL OPENB	EUR	15,7650	15,7650	15,7650			15,7650					
Certificate	NL0011796818	FAGR 4.9TL OPENB	EUR	14,7750	14,7750	14,7750			14,7750					
Certificate	NL0012029169	FAGR 8.1TL OPENB	EUR	10,8950	10,8950	10,8950			10,8950					
Certificate	NL0012109060	FAGR 9.3TL OPENB	EUR	9,9250	9,9250	9,9250			9,9250					
Certificate	DE000CE6BH31	FAGR 9.6TL OPENZ	EUR											
Certificate	NL0012504484	FAGR 9.8TL OPENB	EUR	9,4500	9,4950	9,4500	255,1500	1	9,4950		27			
Certificate	NL0012684955	FAGR 10.3TL OPENB	EUR	8,9950	8,9950	8,9950			8,9950					
Certificate	NL0012684963	FAGR 10.8TL OPENB	EUR	8,5450	8,5450	8,5450			8,5450					
Certificate	DE000CJ3R766	FAGR 10.8TL OPENZ	EUR											
Certificate	NL0012684971	FAGR 11.4TL OPENB	EUR	8,1050	8,1050	8,1050			8,1050					
Certificate	NL0012685564	FAGR 11.9TL OPENB	EUR	7,6650	7,6650	7,6650			7,6650					
Certificate	NL0012780746	FAGR 12.4TL OPENB	EUR	7,1550	7,1550	7,1550			7,1550					
Certificate	NL0013275340	FAGR 13.5TL OPENB	EUR	5,6750	5,6750	5,6750			5,6750					
Certificate	NL0013285216	FAGR 14.3TL OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013279334	FAGR 14.5TL OPENB	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	NL0013372105	FAGR 15.6TL OPENB	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013354921	FAGR 16.2TL OPENB	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013363211	FAGR 16.6TS OPENB	EUR											
Certificate	NL0013355449	FAGR 16.7TL OPENB	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013571870	FAGR 17.2TL OPENB	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0013566466	FAGR 17.8TS OPENB	EUR											
Certificate	NL0013291917	FAGR 18.4TS OPENB	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0013362304	FAGR 18.8TS OPENB	EUR	0,6100	0,6150	0,6050	305,0000	1	0,6150		500			
Certificate	DE000CD62NE0	FAGR 7.77TL OPENZ	EUR											
Certificate	DE000CD63MQ4	FAGR 8.81TL OPENZ	EUR											
Certificate	DE000CV50301	FAGR 10.69TL OPENZ	EUR											
Certificate	DE000CV50322	FAGR 11.76TL OPENZ	EUR											
Certificate	DE000CV888D4	FAGR 12.83TL OPENZ	EUR											
Certificate	DE000CJ3RHQ5	FAGR 13.69TL OPENZ	EUR											
Certificate	DE000CJ3RQE2	FAGR 14.69TL OPENZ	EUR											
Certificate	DE000CU1CZ13	FAGR 15.69TL OPENZ	EUR											
Certificate	DE000CU1D534	FAGR 17.19TL OPENZ	EUR											
Certificate	DE000CR9RFH5	FAGR 23.97TS OPENZ	EUR											
Certificate	DE000CW42AL4	FBOOK 84TL OPENC	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	DE000CX00QC5	FBOOK 100TL OPENC	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000CP235V8	FBOOK 110TL OPENC	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000CP23326	FBOOK 110TL OPENC	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0011803945	FBOOK 120TL OPENB	EUR	71,1900	71,1900	71,1900			71,1900					
Certificate	DE000CP23R52	FBOOK 120TL OPENC	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000CP24K25	FBOOK 130TL OPENC	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000CP23Z50	FBOOK 130TL OPENC	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000CP24HC0	FBOOK 140TL OPENC	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CP24R55	FBOOK 140TL OPENC	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CP24RT3	FBOOK 150TL OPENC	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CP24PR1	FBOOK 150TL OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013448665	FBOOK 158TL OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013567324	FBOOK 188TS OPENB	EUR											
Certificate	DE000CP69NA7	FBOOK 190TS OPENC	EUR											
Certificate	NL0013359235	FBOOK 198TS OPENB	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000VF43XY2	FBOOK 198TS OPENV	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CP69NB5	FBOOK 200TS OPENC	EUR	0,6700	0,6800	0,6500	234,5000	1	0,6500		350			
Certificate	DE000CQ58TX6	FBOOK 210TS OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CQ58J18	FBOOK 220TS OPENC	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CQ58PX4	FBOOK 230TS OPENC	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000VF16FV1	FBOOK 141.TL OPENV	EUR	4,3650	4,3650	4,3650			4,3650					
Certificate	NL0012775118	FBOOK 175.BS OPENB	EUR											
Certificate	NL0010116786	FBOOK 18.3TL OPENB	EUR	154,5300	154,5300	154,5300			154,5300					
Certificate	DE000VF5TSY2	FBOOK 188.TS OPENV	EUR											
Certificate	DE000VF5HY65	FBOOK 193.TS OPENV	EUR											
Certificate	DE000CU1C8R2	FBOOK 195.TS OPENZ	EUR											
Certificate	NL0013448616	FBOOK 204.TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000VF4NTU0	FBOOK 208.TS OPENV	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000VF4NU96	FBOOK 213.TS OPENV	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	DE000VF4NVC4	FBOOK 218.TS OPENV	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	NL0010155859	FBOOK 22.9TS OPENA	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF4NVE0	FBOOK 223.TS OPENV	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	NL0013448566	FBOOK 371.TS OPENH	EUR	16,9800	16,9800	16,9800			16,9800					
Certificate	NL0011042866	FBOOK 69.4TL OPENH	EUR	11,5100	11,5100	11,5100			11,5100					
Certificate	NL0011052253	FBOOK 75.4TL OPENH	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	NL0010892188	FBOOK 80.8TL OPENB	EUR	103,2100	103,2100	103,2100			103,2100					
Certificate	NL0011052246	FBOOK 81.2TL OPENH	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	NL0011425319	FBOOK 92.1TL OPENB	EUR	93,9700	93,9700	93,9700			93,9700					
Certificate	DE000CV8AHN1	FBOOK110.8TL OPENZ	EUR	7,1800	7,3400	7,1800	8357,8000	3		1140				
Certificate	NL0011654579	FBOOK114.4TL OPENB	EUR	75,7100	75,7100	75,7100			75,7100					
Certificate	DE000VA90T37	FBOOK115.3TL OPENV	EUR	6,5950	6,5950	6,5950			6,5950					
Certificate	DE000VN99559	FBOOK118.3TL OPENV	EUR	6,3750	6,3750	6,3750			6,3750					
Certificate	DE000VA9C1R1	FBOOK120.2TL OPENV	EUR	6,1450	6,1450	6,1450			6,1450					
Certificate	NL0011659933	FBOOK121.3BL OPENB	EUR	63,5900	63,5900	63,5900			63,5900					
Certificate	DE000CJ3QAS8	FBOOK122.5TL OPENZ	EUR	6,1500	6,2100	6,1500			6,2100					
Certificate	DE000CJ3RDR2	FBOOK130.7TL OPENZ	EUR	5,4300	5,5000	5,4300			5,5000					
Certificate	DE000VF1HRX6	FBOOK130.9TL OPENV	EUR	5,2550	5,2550	5,2550			5,2550					
Certificate	DE000CU1DH06	FBOOK132.5TL 0919Z	EUR	5,4000	5,4600	5,4000			5,4600					
Certificate	DE000VF1RMV4	FBOOK133.4TL OPENV	EUR	5,0350	5,0350	5,0350			5,0350					
Certificate	DE000VF1RPU5	FBOOK135.9TL OPENV	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	DE000VF1RPV3	FBOOK138.4TL OPENV	EUR	4,5500	4,6750	4,5150	1856,8000	6		408				
Certificate	NL0013448681	FBOOK139.4TL OPENH	EUR	5,1800	5,1800	5,1300	5180,0000	1	5,1300	1000				
Certificate	DE000CJ3RQ91	FBOOK139.7TL OPENZ	EUR	4,6450	4,7150	4,6450			4,7150					
Certificate	DE000CU1DMB6	FBOOK142.5TL 0919Z	EUR	4,5250	4,5950	4,5250			4,5950					
Certificate	DE000VF2L8X9	FBOOK143.8TL OPENV	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	DE000VF2L8Z4	FBOOK146.3TL OPENV	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	NL0013448673	FBOOK148.7TL OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000VF2L812	FBOOK148.8TL OPENV	EUR	3,6950	3,6950	3,6950			3,6950					
Certificate	DE000CJ3R6D0	FBOOK149.6TL OPENZ	EUR	3,7750	3,8450	3,7700	754,0000	1	3,8450	200				
Certificate	DE000VF2L820	FBOOK151.3TL OPENV	EUR	3,4750	3,4750	3,4750			3,4750					
Certificate	DE000CU1CX80	FBOOK152.5TL 0919Z	EUR	3,6500	3,7150	3,6500			3,7150					
Certificate	DE000VF2L838	FBOOK153.8TL OPENV	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	DE000VF2L846	FBOOK156.3TL OPENV	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	DE000CJ3R6E8	FBOOK159.7TL OPENZ	EUR	2,8850	2,9550	2,8850			2,9550					
Certificate	DE000VF6PYB0	FBOOK161.1TL OPENV	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000CU1DV24	FBOOK162.5TL 0919Z	EUR	2,7700	2,8450	2,7700			2,8450					
Certificate	DE000VF6P0D0	FBOOK163.6TL OPENV	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0012777007	FBOOK165.1BS OPENB	EUR											
Certificate	DE000VF6P590	FBOOK166.2TL OPENV	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0012777247	FBOOK167.5TS OPENB	EUR											
Certificate	DE000VF6P6A3	FBOOK168.7TL OPENV	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000CU1DVK8	FBOOK169.6TL OPENZ	EUR	2,0250	2,0950	2,0250	186,3000	1	2,0950	90				
Certificate	DE000VF6P6D7	FBOOK171.2TL OPENV	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000CU1DZ77	FBOOK172.5TL 0919Z	EUR	1,8900	1,9650	1,8900			1,9650					
Certificate	DE000VF6XEH3	FBOOK176.3TL OPENV	EUR	1,4400	1,4950	1,4300	288,0000	1	1,4950	200				
Certificate	DE000VF6XEF7	FBOOK178.8TL OPENV	EUR	1,2700	1,2750	1,2700	635,0000	1	1,2750	500				
Certificate	DE000CU1D1L9	FBOOK179.6TL OPENZ	EUR	1,1650	1,2350	1,1650			1,2350					
Certificate	DE000VF6QAS2	FBOOK181.3TL OPENV	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000VF6QAU8	FBOOK183.8TL OPENV	EUR	0,8900	0,9200	0,8000	166,8000	4	0,8750	192				
Certificate	DE000VF6QAT0	FBOOK186.3TL OPENV	EUR											
Certificate	NL0013448632	FBOOK190.1TS OPENH	EUR											
Certificate	DE000VF5H2V9	FBOOK190.5TS OPENV	EUR											
Certificate	DE000VF6XHU9	FBOOK193.1TS OPENV	EUR											
Certificate	NL0013360332	FBOOK193.2BS OPENB	EUR											
Certificate	NL0013573397	FBOOK193.2BS OPENB	EUR											
Certificate	NL0013448624	FBOOK194.8TS OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000VF5BT84	FBOOK195.5TS OPENV	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000VF43X00	FBOOK200.5TS OPENV	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000VVASRPH8	FBOOK202.7TS OPENV	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013289903	FBOOK203.2BS OPENB	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013355530	FBOOK208.1TS OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000VF4NTV8	FBOOK210.5TS OPENV	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0013355233	FBOOK213.2BS OPENB	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013448608	FBOOK213.3TS OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CJ3R576	FBOOK214.9TS OPENZ	EUR	2,0650	2,0650	1,9950			1,9950					
Certificate	DE000VF4NVA8	FBOOK215.5TS OPENV	EUR	2,1700	2,1700	2,0550	325,5000	1	2,0550	150				
Certificate	NL0013355126	FBOOK218.1TS OPENB	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000VF4NVD2	FBOOK220.5TS OPENV	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0013448590	FBOOK222.6TS OPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013355720	FBOOK223.2BS OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0012973135	FBOOK228.2TS OPENB	EUR	47,3800	47,3800	47,3800			47,3800					
Certificate	NL0013448582	FBOOK231.9TS OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000CV4Z951	FBOOK235.6TS OPENZ	EUR	7,7500	7,7500	7,6000			7,6000					

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	NL0013448574	FBOOK278.2TS OPENH	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0010516241	FBOOK50.49TL OPENB	EUR	127,8800	127,8800	127,8800			127,8800					
Certificate	DE000CC16AQ9	FBOOK65.72TL OPENC	EUR	9,6200	9,6200	9,6200								
Certificate	NL0010658084	FBOOK69.56TL OPENB	EUR	112,3100	112,3100	112,3100								
Certificate	NL0010661773	FBOOK75.85TL OPENB	EUR	107,1600	107,1600	107,1600								
Certificate	DE000CB9YG61	FBOOK82.15TL OPENZ	EUR	19,3400	19,3400	19,3400								
Certificate	NL0013448699	FBOOK92.94TL OPENH	EUR	9,0600	9,0600	9,0600								
Certificate	DE000CJ3N5N5	FBOOK94.86TL OPENZ	EUR	8,5800	8,6400	8,5800								
Certificate	DE000VN61YG3	FCHI LEVOPENV	EUR	9,2550	9,2550	9,2550								
Certificate	DE000VN61YF5	FCHI LEVOPENV	EUR	17,6200	17,6200	17,6200								
Certificate	DE000VN61YH1	FCHI LEVOPENV	EUR	2,3500	2,3500	2,3500								
Certificate	DE000VA234R3	FCHI SHROPENV	EUR	0,0850	0,0850	0,0850								
Certificate	DE000VN61YK5	FCHI SHROPENV	EUR	0,0300	0,0300	0,0300								
Certificate	DE000VN61YJ7	FCHI SHROPENV	EUR	0,3550	0,3550	0,3550								
Certificate	DE000CJ3RCH5	FCHMI 6.77TL OPENZ	EUR	5,5500	5,5700	5,5500								
Certificate	DE000CE6EH79	FCHMI10.28TL OPENZ	EUR	2,0500	2,0750	2,0500								
Certificate	DE000CU1B4L5	FCHMI8.775TL OPENZ	EUR	3,5500	3,5750	3,5500								
Certificate	DE000CU1BYM2	FFARM 4.62TL OPENZ	EUR											
Certificate	DE000CJ3QV95	FFARM 5.15TL OPENZ	EUR											
Certificate	NL0013366982	FFARM 5.75BL OPENB	EUR	1,7400	1,7900	1,7400	114,8400	1	1,7900	66				
Certificate	DE000CV8APS3	FFARM 5.78TL OPENZ	EUR											
Certificate	NL0013170012	FFARM 6.26BL OPENB	EUR	1,2800	1,2800	1,2800								
Certificate	DE000CU1BYN0	FFARM 6.33TL OPENZ	EUR											
Certificate	NL0013164817	FFARM 6.76BL OPENB	EUR	0,7700	0,7700	0,7700								
Certificate	DE000CU1DD18	FFARM 6.88TL OPENZ	EUR											
Certificate	NL0013564867	FFARM 7.41BS OPENB	EUR											
Certificate	NL0013163322	FFARM 8.41BS OPENB	EUR	1,0600	1,0600	1,0600								
Certificate	NL0013147549	FFARM 9.39BS OPENB	EUR	2,0400	2,0400	2,0400								
Certificate	NL0012796551	FLOW 32BOC1219Z	EUR	30,2500	30,3800	30,2500								
Certificate	NL0012796544	FLOW 34BOC0919Z	EUR	31,2800	31,3900	31,2800								
Certificate	NL0012700801	FLOW 13.9TL OPENB	EUR	12,1100	12,1300	12,0700	2422,0000	1		200				
Certificate	NL0012795793	FLOW 28.5BOC0919Z	EUR	28,1400	28,1700	28,1400								
Certificate	NL0012502769	FLOW 11.61TL OPENZ	EUR	14,2200	14,2200	14,2200								
Certificate	DE000CV4YRA6	FLOW 12.23TL OPENZ	EUR	1,3350	1,3350	1,3300								
Certificate	NL0012490635	FLOW 13.16TL OPENZ	EUR	12,8100	12,8100	12,8100								
Certificate	DE000CE6FKS8	FLOW 13.96TL OPENZ	EUR	1,1750	1,1750	1,1700								
Certificate	DE000CE6F322	FLOW 14.15TL OPENZ	EUR	1,0650	1,0650	1,0600								
Certificate	NL0012504492	FLOW 14.47TL OPENB	EUR	11,6200	11,6200	11,6200								
Certificate	DE000CE6EX87	FLOW 15.21TL OPENZ	EUR	0,9650	0,9650	0,9500								
Certificate	NL0012700819	FLOW 15.23TL OPENB	EUR	10,9200	10,9200	10,9200								
Certificate	DE000CN6FY58	FLOW 15.68TL OPENZ	EUR	0,5050	0,5050	0,5000								
Certificate	DE000CV4YVX0	FLOW 16.24TL OPENZ	EUR	0,8650	0,8650	0,8500								
Certificate	NL0012681001	FLOW 16.76TL OPENB	EUR	9,5400	9,5400	9,5400								
Certificate	DE000CV4YYU0	FLOW 17.26TL OPENZ	EUR	0,7550	0,7550	0,7500								
Certificate	DE000CV4YY54	FLOW 17.35TL OPENZ	EUR	0,8550	0,8550	0,8500								
Certificate	DE000CV4Z2E8	FLOW 18.27TL OPENZ	EUR	0,6550	0,6550	0,6400	160,0000	1	0,6500	250				
Certificate	NL0012683072	FLOW 18.28TL OPENB	EUR	8,1500	8,1500	8,1500								
Certificate	DE000CV500V7	FLOW 19.53TL OPENZ	EUR	0,6550	0,6550	0,6500								
Certificate	DE000CV501B7	FLOW 19.79TL OPENZ	EUR	0,5050	0,5050	0,4875								
Certificate	NL0012686612	FLOW 19.82TL OPENB	EUR	6,7600	6,7600	6,7600								
Certificate	DE000CV505H5	FLOW 21.27TL OPENZ	EUR	0,3550	0,3550	0,3500								
Certificate	DE000CV50632	FLOW 21.67TL OPENZ	EUR	0,4550	0,4550	0,4400								
Certificate	NL0012985162	FLOW 21.71TL OPENB	EUR	5,0300	5,0300	5,0300								
Certificate	DE000CV505J1	FLOW 22.77TL OPENZ	EUR	0,2050	0,2050	0,2000								
Certificate	NL0013374911	FLOW 23.19TL OPENB	EUR	0,7400	0,7400	0,7400								
Certificate	DE000CU1C494	FLOW 24.21TL OPENZ	EUR	0,2150	0,2300	0,2100	1150,0000	2	0,2100	5000				
Certificate	DE000CU1CZP0	FLOW 24.26TL OPENZ	EUR	0,0650	0,0650	0,0535								
Certificate	NL0013567332	FLOW 25.68TS OPENB	EUR	0,7900	0,7900	0,7900								
Certificate	DE000CJ3R360	FLOW 27.78TS OPENZ	EUR	0,3050	0,3200	0,3050								
Certificate	NL0013286982	FLOW 28.15TS OPENB	EUR	1,3400	1,3400	1,3400								
Certificate	NL0013016041	FLOW 30.61TS OPENB	EUR	9,4300	9,4300	9,4300								
Certificate	DE000CU1B4M3	FLOW 30.79TS OPENZ	EUR	0,6050	0,6200	0,6050								
Certificate	DE000CU1DAH8	FLOW 33.79TS OPENZ	EUR	0,9050	0,9200	0,9050								
Certificate	NL0010249736	FMOTR 6.8TL OPENB	EUR	3,3600	3,3600	3,3600								
Certificate	DE000CN6GB8C8	FNV 45.42TL OPENZ	EUR	7,3950	7,3950	7,3950								
Certificate	DE000CN6JBRO	FNV 50.84TL OPENZ	EUR	6,4850	6,4850	6,4850								
Certificate	DE000CN6K214	FNV 57.42TL OPENZ	EUR	5,3750	5,3750	5,3750								
Certificate	DE000CJ3QJF6	FNV 65.62TL OPENZ	EUR	3,9850	3,9850	3,9850								
Certificate	DE000CU1D6B9	FNV 75.62TL OPENZ	EUR	2,2850	2,2850	2,2850								
Certificate	DE000CD61561	FORTU11.63TL OPENZ	EUR	1,8500	1,8500	1,8400								
Certificate	DE000CN6HVVH3	FORTU7.344TL OPENZ	EUR	2,9200	2,9200	2,9100								
Certificate	NL0013572431	FRARI 136BL OPENB	EUR	0,9150	0,9150	0,9150								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013289820	FRARI 106.BL OPENB	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	NL0013358716	FRARI 116.BL OPENB	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0013569015	FRARI 126.BL OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0012104269	FRARI 55.6TL OPENB	EUR	99,1300	99,1300	99,1300			99,1300					
Certificate	NL0012264204	FRARI 82.6TL OPENB	EUR	77,5400	77,5400	77,5400			77,5400					
Certificate	NL0012270144	FRARI 87.9TL OPENB	EUR	73,2800	73,2800	73,2800			73,2800					
Certificate	NL0012277123	FRARI 90.4TL OPENB	EUR	71,2900	71,2900	71,2900			71,2900					
Certificate	DE000CJ3R7Y4	FRARI113.4TL OPENZ	EUR	4,8000	4,9000	4,8000			4,9000					
Certificate	DE000CU1C4D1	FRARI128.9TL OPENZ	EUR	3,5100	3,6000	3,5100			3,6000					
Certificate	DE000CU1D6A1	FRARI148.9TL OPENZ	EUR	1,8200	1,9100	1,8200			1,9100					
Certificate	NL0013371172	FRARI155.1BS OPENB	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013570575	FRARI175.1BS OPENB	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	DE000CD63Z81	FRARI58.77TL OPENZ	EUR	9,3700	9,4600	9,3700			9,4600					
Certificate	DE000CJ3P9X4	FRARI73.92TL OPENZ	EUR	8,1100	8,2000	8,1100			8,2000					
Certificate	NL0013008691	FRARI75.67BL OPENB	EUR	6,9550	6,9550	6,9550			6,9550					
Certificate	NL0013277874	FRARI85.79BL OPENB	EUR	5,9350	5,9350	5,9350			5,9350					
Certificate	NL0013289812	FRARI95.88BL OPENB	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	DE000CU1B7C7	FRARI98.65TL OPENZ	EUR	6,0400	6,1300	6,0400			6,1300					
Certificate	NL0013463342	FREGD 47TL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CJ3QXA8	FREGD26.27TL OPENZ	EUR	2,2100	2,2100	2,1500			2,1500					
Certificate	DE000CJ3QXB6	FREGD30.81TL OPENZ	EUR	1,7600	1,7600	1,7000			1,7000					
Certificate	NL0013437817	FREGD35.32TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CJ3P7M1	FREGD35.36TL OPENZ	EUR	1,3000	1,3000	1,2400			1,2400					
Certificate	NL0013191380	FREGD38.48TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CJ3RG53	FREGD39.83TL OPENZ	EUR	0,8600	0,8600	0,8000			0,8000					
Certificate	NL0013233695	FREGD42.51TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013383169	FREGD44.31TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CU1D5L0	FREGD45.32TL OPENZ	EUR	0,3200	0,3200	0,2600			0,2600					
Certificate	NL0013447345	FREGD48.96TS OPENH	EUR											
Certificate	NL0013437791	FREGD51.15TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013247513	FREGD52.84TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013383136	FREGD54.85TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013130545	FREGD56.45TS OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013085061	FREGD62.14TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0012936637	FREGD68.55TS OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0012584593	FREGD70.48TS OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0012371868	FREGD71.49TS OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CJ3N3D1	FRES 5.46TL OPENZ	EUR	4,0700	4,1000	4,0700			4,1000					
Certificate	DE000CU1CC93	FRES 6.27TL OPENZ	EUR	3,2000	3,2400	3,2000			3,2400					
Certificate	DE000CU1DH30	FRES 7.17TL OPENZ	EUR	2,2100	2,2500	2,2100			2,2500					
Certificate	DE000CU1D625	FRES 8.17TL OPENZ	EUR	1,1400	1,1800	1,1400			1,1800					
Certificate	NL0013463334	FRESE 68TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CJ3QE62	FRESE 45.1TL OPENZ	EUR	2,5500	2,5500	2,3500			2,3500					
Certificate	DE000CJ3R2Q1	FRESE 59.1TL OPENZ	EUR	1,1500	1,1500	0,9600	936,0000	1	0,9600	900				
Certificate	NL0012311807	FRESE104.6TS OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CJ3Q7N8	FRESE39.04TL OPENZ	EUR	3,1500	3,1500	2,9600			2,9600					
Certificate	NL0011225446	FRESE43.33TL OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0011225438	FRESE51.88TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CJ3PC32	FRESE52.13TL OPENZ	EUR	1,8500	1,8500	1,6500			1,6500					
Certificate	NL0013434483	FRESE55.02TL OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013236607	FRESE62.98TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013447337	FRESE69.94TS OPENH	EUR											
Certificate	NL0013389976	FRESE76.66TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013085046	FRESE77.48TS OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013434467	FRESE80.73TS OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013396575	FRESE80.74TS OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013247489	FRESE82.55TS OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013395122	FRESE86.54TS OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0012935712	FRESE91.21TS OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0011929872	FRESE93.14TS OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0011225354	FRESE95.97TS OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0010048492	FT100 3770TL OPENB	EUR	41,9300	41,9300	41,9300			41,9300					
Certificate	NL0010288601	FT100 4520TL OPENB	EUR	33,8400	33,8400	33,8400			33,8400					
Certificate	NL0013369416	FT100 5550TL OPENB	EUR	21,9900	21,9900	21,9900			21,9900					
Certificate	NL0013369424	FT100 6050TL OPENB	EUR	16,4700	16,4700	16,4700			16,4700					
Certificate	NL0013369432	FT100 6560TL OPENB	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	NL0013369481	FT100 7870TS OPENB	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0013369499	FT100 8870TS OPENB	EUR	18,2500	18,2500	18,2500			18,2500					
Certificate	NL0010733788	FTEPR STN0920V	EUR	116,0000	116,0000	116,0000			116,0000					
Certificate	DE000CJ3Q4P0	FTI 11.05TL OPENZ	EUR	2,1800	2,1800	2,1450			2,1450					
Certificate	DE000CJ3Q6Q3	FTI 13.08TL OPENZ	EUR	1,7800	1,7800	1,7450			1,7450					
Certificate	DE000CJ3PPU4	FTI 14.58TL OPENZ	EUR	1,4800	1,4800	1,4450			1,4450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3Q6R1	FTI 16.08TL OPENZ	EUR	1,1800	1,1800	1,1450			1,1450					
Certificate	DE000CJ3RPK1	FTI 18.06TL OPENZ	EUR	0,7900	0,7900	0,7550			0,7550					
Certificate	DE000CJ1D5T3	FTI 20.06TL OPENZ	EUR	0,3900	0,3900	0,3550			0,3550					
Certificate	DE000VN61Z20	FTMIB LEVOPENV	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	DE000VN61Z23	FTMIB LEVOPENV	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000VN61Z25	FTMIB LEVOPENV	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000VN61Z05	FTMIB SHROPENV	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000VN61Z13	FTMIB SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VA1ZHT2	FTMIB SHROPENV	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0009335876	FTS4020950TL OPENB	EUR	20,5750	20,5750	20,5750			20,5750					
Certificate	NL0009335884	FTS4029280TL OPENB	EUR	15,9550	15,9550	15,9550			15,9550					
Certificate	DE000VN61Z25	FTSE LEVOPENV	EUR	5,5750	5,5750	5,5750			5,5750					
Certificate	DE000VN61ZT3	FTSE LEVOPENV	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000VN61Z27	FTSE LEVOPENV	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	DE000VN61ZU1	FTSE SHROPENV	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000VN61ZV9	FTSE SHROPENV	EUR	0,2300	0,2300	0,2200	2660,0000	2	0,2250	12000				
Certificate	DE000VN61ZW7	FTSE SHROPENV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	LU1876930121	FUGRO 6TCIOPENS	EUR	1,5700	1,5700	1,5500			1,5500					
Certificate	DE000CJ1DJ20	FUGRO 6TL 0919Z	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013573710	FUGRO 7TL OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013405640	FUGRO 10BOC0620Z	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0013358377	FUGRO 10BOC1219B	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	NL0013365224	FUGRO 10TS OPENB	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	LU1910403093	FUGRO 11PIOPENS	EUR	3,6800	3,7100	3,6800			3,7100					
Certificate	LU1876935518	FUGRO 14PIOPENS	EUR	6,5700	6,6000	6,5700			6,6000					
Certificate	LU1876935609	FUGRO 15PIOPENS	EUR	7,5600	7,5900	7,5600			7,5900					
Certificate	NL0013157456	FUGRO 3.9TL OPENB	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013275092	FUGRO 4.6TL OPENB	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013275100	FUGRO 5.2TL OPENB	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013275118	FUGRO 5.8TL OPENB	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013275126	FUGRO 6.4TL OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CJ1DJ38	FUGRO 6.5TL 0919Z	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013456080	FUGRO 7.5TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013405954	FUGRO 7.7BON0320Z	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0013566474	FUGRO 7.8TS OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013356439	FUGRO 8.4TS OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013355548	FUGRO 8.9TS OPENB	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013355738	FUGRO 9.1BS OPENB	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013405632	FUGRO 9.4BOC0320Z	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0013355134	FUGRO 9.4TS OPENB	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013111743	FUGRO 10.5BOC0919Z	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	NL0013289309	FUGRO 10.6TS OPENB	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013110778	FUGRO 11.5BOC0919Z	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	NL0013367170	FUGRO 11.6BOC0919B	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	NL0013111263	FUGRO 12.8BOC1219Z	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	LU1790692450	FUGRO 12.9TPROPENS	EUR	5,3500	5,3800	5,3500			5,3800					
Certificate	LU1876935435	FUGRO 13.5TPROPENS	EUR	6,0800	6,1100	6,0800			6,1100					
Certificate	NL0013434533	FUGRO 2.01TL OPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0013434525	FUGRO 4.01TL OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0009678168	FUGRO 49.1TS OPENB	EUR	47,2000	47,2000	47,2000			47,2000					
Certificate	NL0010150512	FUGRO 50.2TL OPENA	EUR											
Certificate	NL0013434517	FUGRO 6.01TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013275365	FUGRO 6.65TL OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CJ1D6P9	FUGRO 7.06TL OPENZ	EUR	0,0780	0,0780	0,0780			0,0780					
Certificate	NL0013405962	FUGRO 8.05BON0620Z	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0013434509	FUGRO 8.48TS OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013573512	FUGRO 8.75BOC0320B	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0013434491	FUGRO 8.97TS OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013429988	FUGRO 9.47TS OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013245244	FUGRO 9.94TS OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013364086	FUGRO10.09BS OPENB	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013242886	FUGRO10.43TS OPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CJ3QU88	FUGRO10.86TS OPENZ	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013247554	FUGRO10.93TS OPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0013151657	FUGRO11.08BS OPENB	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013111750	FUGRO11.25BOC1219Z	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	LU1859906213	FUGRO11.64TPROPENS	EUR	4,2300	4,2600	4,2300			4,2600					
Certificate	DE000CJ1B4N1	FUGRO11.87TS OPENZ	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013281314	FUGRO12.07BS OPENB	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	LU1840380569	FUGRO12.28TPROPENS	EUR	4,7800	4,8100	4,7800			4,8100					
Certificate	DE000CE6CE82	FUGRO14.34TS OPENZ	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013276231	FUGRO2.931BL OPENB	EUR	4,7700	4,7700	4,7700			4,7700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DGU8	FUGRO4.547TL OPENZ	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013572449	FUGRO4.9758L OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013360191	FUGRO5.4758L OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CJ3Q503	FUGRO5.557TL OPENZ	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0012488928	FUGRO5.9778L OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CJ3RFH8	FUGRO6.065TL OPENZ	EUR	0,2600	0,2700	0,2600	520,0000	1	0,2700	2000				
Certificate	NL0013356066	FUGRO6.5258L OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CV8BD83	FUGRO6.562TL OPENZ	EUR	0,1800	0,1800	0,1700	1250,0000	2	0,1700	7000				
Certificate	NL0013567951	FUGRO7.0238L OPENB	EUR											
Certificate	NL0013573231	FUGRO7.0258L OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CU1DVU7	FUGRO7.051TL OPENZ	EUR											
Certificate	DE000CU1DNL3	FUGRO7.051TL OPENZ	EUR											
Certificate	DE000CU1DHY8	FUGRO7.976TS OPENZ	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013564875	FUGRO8.1038S OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CU1C148	FUGRO8.878TS OPENZ	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CU1B645	FUGRO9.871TS OPENZ	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL00099706282	FVLAN 0%FRN02MAY21	EUR	109,4500	109,4500	109,4500			109,4500					
Certificate	NL0013112147	FVS LEVOPENZ	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	DE000CE6CDT8	FVS SHROPENZ	EUR	19,2500	19,2500	19,2500			19,2500					
Certificate	NL0012789622	FVS 16TS OPENB	EUR											
Certificate	NL0012776264	FVS 17.5TL OPENB	EUR											
Certificate	DE000CN6GXU4	FVS 19.2TL OPENZ	EUR											
Certificate	DE000CU1CU18	FVS 20.4TS OPENZ	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	DE000CU1CU00	FVS 9.69TL OPENZ	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013571607	FVS 10.64TL OPENB	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013377229	FVS 11.64TL OPENB	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013376189	FVS 12.64TL OPENB	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CJ3SGY9	FVS 13.32TL OPENZ	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0013376197	FVS 13.64TL OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013364375	FVS 14.65TL OPENB	EUR											
Certificate	NL0013565567	FVS 18.75TS OPENB	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0013371495	FVS 19.74TS OPENB	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0013285398	FVS 22.72TS OPENB	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	NL0013282999	FVS 24.69TS OPENB	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	DE000CJ3R1P5	FVS 25.77TS OPENZ	EUR	19,6000	19,6000	19,6000			19,6000					
Certificate	NL0012038277	FVS 43.15TS OPENB	EUR	33,2700	33,2700	33,2700			33,2700					
Certificate	DE000VN61057	GAS LEVOPENV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	DE000VN61081	GAS SHROPENV	EUR	0,4750	0,4750	0,3950			0,3950					
Certificate	DE000CU1DQC5	GASI 10.4TL OPENZ	EUR	6,2300	6,3000	6,2300			6,3000					
Certificate	DE000CD640K6	GASI 11.4TL OPENZ	EUR											
Certificate	DE000CE6DMR1	GASI 12.91TL OPENZ	EUR	3,7250	3,7900	3,7250			3,7900					
Certificate	NL0013158991	GASOI 408TL OPENB	EUR	16,6100	16,6100	16,6100			16,6100					
Certificate	NL0013160203	GASOI 458TL OPENB	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	NL0013284904	GASOI 534TL OPENB	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0013566847	GASOI 619TS OPENB	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0013152358	GASOI 669TS OPENB	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0010910659	GAZPR 2.1TL OPENB	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013361389	GBL 81TL OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0009071521	GBL 31.3TL OPENB	EUR	56,9900	56,9900	56,9900			56,9900					
Certificate	NL0010887287	GBL 52.6TL OPENB	EUR	37,1100	37,1100	37,1100			37,1100					
Certificate	NL0010893582	GBL 55.4TL OPENB	EUR	34,5300	34,5300	34,5300			34,5300					
Certificate	NL0011906482	GBL 65.9TL OPENB	EUR	24,8000	24,8000	24,8000			24,8000					
Certificate	NL0013296312	GBL 78.5TL OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013569940	GBL 83.4TL OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013368772	GBL 87.3TS OPENB	EUR											
Certificate	NL0013573835	GBL 91.3TS OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012680128	GBL 95.3TS OPENB	EUR	17,1500	17,1500	17,1500			17,1500					
Certificate	DE000CR9RUJ0	GBL 53.41TL OPENZ	EUR	3,3250	3,3250	3,2750			3,2750					
Certificate	DE000CR1JPL0	GBL 59.38TL OPENZ	EUR	2,7250	2,7250	2,6750			2,6750					
Certificate	DE000CN6KC28	GBL 65.25TL OPENZ	EUR	2,1450	2,1450	2,0950			2,0950					
Certificate	NL0013008717	GBL 66.278L OPENB	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013277163	GBL 71.338L OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CJ3RPD6	GBL 72.21TL OPENZ	EUR	1,4450	1,4450	1,3950			1,3950					
Certificate	NL0013283740	GBL 76.378L OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CU1B2X4	GBL 80.18TL OPENZ	EUR	0,6550	0,6550	0,6050			0,6050					
Certificate	NL0013361629	GBL 81.378L OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0012998207	GBL 89.448S OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0012998215	GBL 99.188S OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013444441	GBPUS 1.3TRSOPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0012906176	GBPUS .981TRLOPENH	EUR	25,6400	25,6400	25,6400			25,6400					
Certificate	NL0012171847	GBPUS 1.06TL OPENH	EUR	19,4500	19,4500	19,4500			19,4500					
Certificate	NL0012089577	GBPUS 1.19TL OPENH	EUR	8,1300	8,1300	8,1300			8,1300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013461171	GBPUS 1.23TRLOPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013460173	GBPUS 1.24TRLOPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013452337	GBPUS 1.24TRLOPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013463367	GBPUS 1.25TL OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013449606	GBPUS 1.25TRLOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013461072	GBPUS 1.27TRSOPEH	EUR											
Certificate	NL0013449549	GBPUS 1.28TRSOPEH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013445307	GBPUS 1.29TRSOPEH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013445703	GBPUS 1.29TS OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013428329	GBPUS 1.31TRSOPEH	EUR											
Certificate	NL0013390578	GBPUS 1.32TS OPENH	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0013384068	GBPUS 1.33TRSOPEH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0013371479	GBPUS 1.33TS OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0012863294	GBPUS 1.35TRSOPEH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0012612790	GBPUS 1.37TRSOPEH	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	NL0012171938	GBPUS0.963TL OPENH	EUR	27,9200	27,9200	27,9200			27,9200					
Certificate	NL0012171920	GBPUS0.974TL OPENH	EUR	27,0200	27,0200	27,0200			27,0200					
Certificate	NL0012171912	GBPUS0.984TL OPENH	EUR	26,0900	26,0900	26,0900			26,0900					
Certificate	NL0012171904	GBPUS0.995TL OPENH	EUR	25,1100	25,1100	25,1100			25,1100					
Certificate	NL0012171896	GBPUS1.006TL OPENH	EUR	24,1900	24,1900	24,1900			24,1900					
Certificate	NL0012171888	GBPUS1.017TL OPENH	EUR	23,2400	23,2400	23,2400			23,2400					
Certificate	NL0012171870	GBPUS1.027TL OPENH	EUR	22,3200	22,3200	22,3200			22,3200					
Certificate	NL0012171862	GBPUS1.038TL OPENH	EUR	21,4100	21,4100	21,4100			21,4100					
Certificate	NL0012906168	GBPUS1.048TRLOPENH	EUR	19,7200	19,7200	19,7200			19,7200					
Certificate	NL0012171854	GBPUS1.049TL OPENH	EUR	20,4300	20,4300	20,4300			20,4300					
Certificate	NL0012171839	GBPUS1.071TL OPENH	EUR	18,5200	18,5200	18,5200			18,5200					
Certificate	NL0012171821	GBPUS1.081TL OPENH	EUR	17,6300	17,6300	17,6300			17,6300					
Certificate	NL0012171813	GBPUS1.093TL OPENH	EUR	16,6300	16,6300	16,6300			16,6300					
Certificate	NL0012171805	GBPUS1.103TL OPENH	EUR	15,7000	15,7000	15,7000			15,7000					
Certificate	NL0012904551	GBPUS1.106TRLOPENH	EUR	14,6800	14,6800	14,6800			14,6800					
Certificate	NL0012171797	GBPUS1.114TL OPENH	EUR	14,8100	14,8100	14,8100			14,8100					
Certificate	DE000CJ3QLB1	GBPUS1.117TL OPENZ	EUR	13,7700	13,7700	13,7700			13,7700					
Certificate	NL0012171789	GBPUS1.124TL OPENH	EUR	13,9000	13,9000	13,9000			13,9000					
Certificate	NL0012171771	GBPUS1.135TL OPENH	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	NL0012171763	GBPUS1.145TL OPENH	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	NL0012089601	GBPUS1.156TL OPENH	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	NL0012904544	GBPUS1.157TRLOPENH	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	NL0012089593	GBPUS1.168TL OPENH	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	DE000CU1BVLO	GBPUS1.169TL OPENZ	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	NL0012089585	GBPUS1.179TL OPENH	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	NL0013571599	GBPUS1.188TL OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0012904536	GBPUS1.199TRLOPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0012089569	GBPUS1.201TL OPENH	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0013449671	GBPUS1.204TRLOPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0013166002	GBPUS1.208TL OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013449663	GBPUS1.209TRLOPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0012089551	GBPUS1.212TL OPENH	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0013445380	GBPUS1.216TRLOPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013445372	GBPUS1.221TRLOPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0012089544	GBPUS1.222TL OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013226087	GBPUS1.227TRLOPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CU1BVM8	GBPUS1.229TL OPENZ	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	NL0013017833	GBPUS1.231TL OPENB	EUR	0,6800	0,6800	0,6750	6800,0000	1	0,6750	10000				
Certificate	NL0013462013	GBPUS1.231TRLOPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0012089536	GBPUS1.232TL OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013461163	GBPUS1.232TRLOPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013461155	GBPUS1.233TRLOPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013452600	GBPUS1.235TL OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013449655	GBPUS1.235TRLOPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013461148	GBPUS1.236TRLOPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013461130	GBPUS1.237TRLOPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013461122	GBPUS1.238TRLOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013461395	GBPUS1.239TL OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013451867	GBPUS1.239TRLOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013447360	GBPUS1.242TL OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013192958	GBPUS1.242TRLOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013459738	GBPUS1.242TRLOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0012089528	GBPUS1.243TL OPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013451149	GBPUS1.243TRLOPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013450638	GBPUS1.244TRLOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013446974	GBPUS1.245TL OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013449648	GBPUS1.245TRLOPENH	EUR	2,5000	2,5000	2,5000			2,5000					

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	NL0013457419	GBPUS1.247TRLOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013449630	GBPUS1.247TRLOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013446610	GBPUS1.248TL OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013449622	GBPUS1.248TRLOPENH	EUR	2,2700	2,2700	2,2200	2,2700	1	2,2200	1				
Certificate	NL0013454648	GBPUS1.248TRLOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013449614	GBPUS1.249TRLOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013454085	GBPUS1.251TL OPENH	EUR											
Certificate	NL0013449598	GBPUS1.251TRLOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013449580	GBPUS1.251TRLOPENH	EUR											
Certificate	NL0013449572	GBPUS1.252TRLOPENH	EUR											
Certificate	NL0013462765	GBPUS1.252TRLOPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0012988950	GBPUS1.253TL OPENB	EUR											
Certificate	NL0012089510	GBPUS1.253TL OPENH	EUR											
Certificate	NL0013463359	GBPUS1.253TL OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013449564	GBPUS1.253TRLOPENH	EUR											
Certificate	NL0013462757	GBPUS1.253TRLOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013462740	GBPUS1.254TRLOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013449952	GBPUS1.254TRLOPENH	EUR											
Certificate	NL0012201529	GBPUS1.255TRLOPENH	EUR											
Certificate	NL0013462732	GBPUS1.255TRLOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013445364	GBPUS1.255TRLOPENH	EUR											
Certificate	NL0013193832	GBPUS1.256TL OPENH	EUR											
Certificate	NL0013462724	GBPUS1.256TRLOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013446057	GBPUS1.256TRLOPENH	EUR											
Certificate	NL0013462716	GBPUS1.257TRLOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013445356	GBPUS1.257TRLOPENH	EUR											
Certificate	NL0013462708	GBPUS1.258TRLOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013445349	GBPUS1.258TRLOPENH	EUR											
Certificate	NL0013461114	GBPUS1.266TRSOPENH	EUR											
Certificate	NL0013461106	GBPUS1.267TRSOPENH	EUR											
Certificate	NL0013461387	GBPUS1.267TS OPENH	EUR											
Certificate	NL0013461098	GBPUS1.268TRSOPENH	EUR											
Certificate	NL0013461080	GBPUS1.269TRSOPENH	EUR											
Certificate	NL0013461064	GBPUS1.271TRSOPENH	EUR											
Certificate	NL0013461379	GBPUS1.271TS OPENH	EUR											
Certificate	NL0013461056	GBPUS1.272TRSOPENH	EUR											
Certificate	NL0013461049	GBPUS1.273TRSOPENH	EUR											
Certificate	NL0013461031	GBPUS1.274TRSOPENH	EUR											
Certificate	NL0013461361	GBPUS1.274TS OPENH	EUR											
Certificate	NL0013462005	GBPUS1.275TRSOPENH	EUR											
Certificate	NL0013451131	GBPUS1.276TRSOPENH	EUR											
Certificate	NL0013451123	GBPUS1.277TRSOPENH	EUR											
Certificate	NL0013451990	GBPUS1.277TS OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013449556	GBPUS1.279TRSOPENH	EUR	0,3800	0,5200	0,3800	76,0000	1	0,5200	200				
Certificate	NL0013447352	GBPUS1.279TS OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013449531	GBPUS1.281TRSOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013449523	GBPUS1.282TRSOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013446966	GBPUS1.282TS OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013449515	GBPUS1.283TRSOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013449507	GBPUS1.284TRSOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013446602	GBPUS1.284TS OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013449499	GBPUS1.285TRSOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013450299	GBPUS1.285TS OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013446040	GBPUS1.286TRSOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013446032	GBPUS1.287TRSOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013446594	GBPUS1.287TS OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013445323	GBPUS1.288TRSOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013445315	GBPUS1.289TRSOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013445299	GBPUS1.291TRSOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013445281	GBPUS1.292TRSOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013445695	GBPUS1.292TS OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013445273	GBPUS1.293TRSOPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013445265	GBPUS1.294TRSOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013445687	GBPUS1.294TS OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013444490	GBPUS1.295TRSOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013444482	GBPUS1.296TRSOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013445679	GBPUS1.296TS OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013444474	GBPUS1.297TRSOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013240641	GBPUS1.298TL OPENH	EUR											
Certificate	NL0013239684	GBPUS1.298TRLOPENH	EUR											
Certificate	NL0013444466	GBPUS1.298TRSOPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013444797	GBPUS1.298TS OPENH	EUR	3,3200	3,3200	3,3200			3,3200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013444458	GBPUS1.299TRSOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013444433	GBPUS1.301TRSOPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013444425	GBPUS1.302TRSOPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013444789	GBPUS1.302TS OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013443872	GBPUS1.303TRSOPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013443864	GBPUS1.304TRSOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013443856	GBPUS1.305TRSOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013361173	GBPUS1.305TS OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013444771	GBPUS1.305TS OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013428360	GBPUS1.306TRSOPENH	EUR											
Certificate	NL0013443286	GBPUS1.306TRSOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013428733	GBPUS1.306TS OPENH	EUR											
Certificate	NL0013443278	GBPUS1.307TRSOPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013428352	GBPUS1.307TRSOPENH	EUR											
Certificate	NL0013444003	GBPUS1.307TS OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013428725	GBPUS1.307TS OPENH	EUR											
Certificate	NL0013443260	GBPUS1.308TRSOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013428345	GBPUS1.308TRSOPENH	EUR											
Certificate	NL0013428717	GBPUS1.308TS OPENH	EUR											
Certificate	NL0013443252	GBPUS1.309TRSOPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013428337	GBPUS1.309TRSOPENH	EUR											
Certificate	NL0013428709	GBPUS1.309TS OPENH	EUR											
Certificate	NL0013443674	GBPUS1.309TS OPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013440902	GBPUS1.311TRSOPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013443666	GBPUS1.312TS OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0013440886	GBPUS1.313TRSOPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013441116	GBPUS1.314TS OPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013440324	GBPUS1.315TRSOPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013441108	GBPUS1.316TS OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013390339	GBPUS1.317TRSOPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013397680	GBPUS1.318TS OPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0013390313	GBPUS1.319TRSOPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013391261	GBPUS1.321TRSOPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0013390560	GBPUS1.321TS OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013390552	GBPUS1.322TS OPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013390545	GBPUS1.323TS OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013435738	GBPUS1.324TRSOPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013385008	GBPUS1.324TRSOPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0013390537	GBPUS1.324TS OPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013390529	GBPUS1.325TS OPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0013384985	GBPUS1.326TRSOPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013427263	GBPUS1.326TS OPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0013385180	GBPUS1.327TS OPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0013384084	GBPUS1.328TRSOPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013390008	GBPUS1.328TS OPENH	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013389992	GBPUS1.329TS OPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0013384449	GBPUS1.331TS OPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0013383953	GBPUS1.332TRSOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013384431	GBPUS1.332TS OPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0013384423	GBPUS1.333TS OPENH	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0013082423	GBPUS1.334TRSOPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013384415	GBPUS1.334TS OPENH	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0013384407	GBPUS1.335TS OPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0013384399	GBPUS1.336TS OPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0012866230	GBPUS1.337TRSOPENH	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0013233703	GBPUS1.337TS OPENH	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013240831	GBPUS1.338TRSOPENH	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0012902308	GBPUS1.339TS OPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0013244924	GBPUS1.341TRSOPENH	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013383201	GBPUS1.341TS OPENH	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0013241219	GBPUS1.342TRSOPENH	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0013395148	GBPUS1.342TS OPENH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0013241037	GBPUS1.342TS OPENH	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0013241391	GBPUS1.344TS OPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0012866156	GBPUS1.345TRSOPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0013245590	GBPUS1.346TRSOPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0013383193	GBPUS1.346TS OPENH	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	DE000CV89JC7	GBPUS1.346TS OPENZ	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013241185	GBPUS1.347TRSOPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013241383	GBPUS1.347TS OPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0012902290	GBPUS1.349TS OPENH	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0013383185	GBPUS1.351TS OPENH	EUR	8,0100	8,0100	8,0100			8,0100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013383177	GBPUS1.352TS OPENH	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0013241656	GBPUS1.353TS OPENH	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	NL0012848303	GBPUS1.354TRSOPENH	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0012793293	GBPUS1.355TS OPENB	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0012888689	GBPUS1.358TS OPENH	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0012614663	GBPUS1.362TRSOPENH	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	NL0013247570	GBPUS1.369TS OPENH	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	NL0012612717	GBPUS1.378TRSOPENH	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0013384381	GBPUS1.379TS OPENH	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	NL0013241490	GBPUS1.389TRSOPENH	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	NL0013247562	GBPUS1.389TS OPENH	EUR	11,3800	11,3800	11,3800			11,3800					
Certificate	NL0012903900	GBPUS1.399TS OPENH	EUR	12,3300	12,3300	12,3300			12,3300					
Certificate	NL0012785596	GBPUS1.405TS OPENB	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	DE000CU18VN6	GBPUS1.406TS OPENZ	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	NL0012899645	GBPUS1.423TRSOPENH	EUR	13,1800	13,1800	13,1800			13,1800					
Certificate	NL0012784086	GBPUS1.429TS OPENB	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0012171649	GBPUS1.429TS OPENH	EUR	14,9800	14,9800	14,9800			14,9800					
Certificate	NL0012171631	GBPUS1.439TS OPENH	EUR	15,8600	15,8600	15,8600			15,8600					
Certificate	NL0012171623	GBPUS1.448TS OPENH	EUR	16,7300	16,7300	16,7300			16,7300					
Certificate	NL0012904510	GBPUS1.453TRSOPENH	EUR	15,8200	15,8200	15,8200			15,8200					
Certificate	NL0012775266	GBPUS1.454TS OPENB	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0012171615	GBPUS1.458TS OPENH	EUR	17,6000	17,6000	17,6000			17,6000					
Certificate	DE000CU18VP1	GBPUS1.466TS OPENZ	EUR	17,0100	17,0100	17,0100			17,0100					
Certificate	NL0012171607	GBPUS1.468TS OPENH	EUR	18,4800	18,4800	18,4800			18,4800					
Certificate	NL0012898985	GBPUS1.492TRSOPENH	EUR	19,2900	19,2900	19,2900			19,2900					
Certificate	NL0012904502	GBPUS1.518TRSOPENH	EUR	21,5000	21,5000	21,5000			21,5000					
Certificate	DE000CE6EUR2	GBPUS1.533TS OPENZ	EUR	22,9200	22,9200	22,9200			22,9200					
Certificate	NL0012904494	GBPUS1.567TRSOPENH	EUR	25,8800	25,8800	25,8800			25,8800					
Certificate	NL0012904486	GBPUS1.627TRSOPENH	EUR	31,1200	31,1200	31,1200			31,1200					
Certificate	NL0012578991	GBPUS1.627TS OPENH	EUR	32,5600	32,5600	32,5600			32,5600					
Certificate	NL0012901938	GBPUS1.676TRSOPENH	EUR	35,4100	35,4100	35,4100			35,4100					
Certificate	DE0006874803	GBUGS PI OPENN	EUR											
Certificate	NL0013010739	GBUGS 201TS OPENB	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	NL0011264189	GBUGS 80.7TL OPENB	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0011264197	GBUGS 97.7TL OPENB	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0011639588	GBUGS114.6TL OPENB	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0011642673	GBUGS131.2TL OPENB	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0012021315	GBUGS231.9TS OPENB	EUR	5,6550	5,6550	5,6550			5,6550					
Certificate	DE000VN61YA6	GDAXI LEVOPENV	EUR	0,0850	0,0850	0,0850			0,0850					
Certificate	DE000VN61X72	GDAXI LEVOPENV	EUR	14,0950	14,0950	14,0950			14,0950					
Certificate	DE000VL51209	GDAXI LEVOPENV	EUR	7,0450	7,0450	7,0450			7,0450					
Certificate	DE000VN61X98	GDAXI LEVOPENV	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000VL51233	GDAXI LEVOPENV	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000VL51217	GDAXI LEVOPENV	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000VN61X80	GDAXI LEVOPENV	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	DE000VN61YB4	GDAXI SHROPENV	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	DE000VN61YE8	GDAXI SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61YD0	GDAXI SHROPENV	EUR	0,0850	0,0850	0,0850			0,0850					
Certificate	DE000VA234W3	GDAXI SHROPENV	EUR	0,5400	0,5450	0,5400	810,0000	1	0,5450	1500				
Certificate	DE000VN61YC2	GDAXI SHROPENV	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0000479152	GDRUG PI OPENN	EUR	20,1300	20,1300	20,1300			20,1300					
Certificate	NL0011521554	GE 31.2TS OPENB	EUR											
Certificate	DE000CJ3R865	GEAUT10.55TL OPENZ	EUR	0,3800	0,3800	0,3700			0,3700					
Certificate	DE000CU1D520	GEAUT12.05TL OPENZ	EUR	0,2200	0,2200	0,2100			0,2100					
Certificate	DE000CJ3RMQ5	GEAUT7.543TL OPENZ	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CJ3N583	GEAUT9.003TL OPENZ	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013111834	GENMA LEVOPENZ	EUR	70,1500	70,8300	70,1500			70,8300					
Certificate	NL0013111859	GENMA SHROPENZ	EUR	42,4600	42,4600	42,0500			42,0500					
Certificate	NL0011425384	GENMA 480TL OPENB	EUR											
Certificate	NL0011425392	GENMA 533TL OPENB	EUR											
Certificate	NL0011425400	GENMA 587TL OPENB	EUR											
Certificate	NL0011442751	GENMA 641TL OPENB	EUR											
Certificate	NL0011649959	GENMA 694TL OPENB	EUR											
Certificate	NL0011651930	GENMA 747TL OPENB	EUR	6,9900	6,9900	6,9900	559,2000	1	6,9900	80				
Certificate	NL0013369275	GENMA 848TL OPENB	EUR											
Certificate	NL0013369283	GENMA 948TL OPENB	EUR											
Certificate	DE000VF2XTE7	GENMA 1013TL OPENV	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	NL0013369291	GENMA 1048TL OPENB	EUR											
Certificate	DE000VFXAXG0	GENMA 1063TL OPENV	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	DE000CJ3SSX6	GENMA 1065TL OPENZ	EUR	2,7750	2,8050	2,7750			2,8050					
Certificate	DE000VF5T2F8	GENMA 1116TL OPENV	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	DE000VFP63V6	GENMA 1166TL OPENV	EUR	1,2650	1,2650	1,2650			1,2650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1SR72	GENMA 1277TS OPENV	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000V6FHZ5	GENMA 1295TS OPENV	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013369366	GENMA 1296TS OPENB	EUR											
Certificate	DE000CE6FEB7	GENMA 1317TS OPENZ	EUR	2,9850	2,9850	2,9550			2,9550					
Certificate	NL0013369374	GENMA 1395TS OPENB	EUR											
Certificate	DE000C3PV21	GENMA 877.TL OPENZ	EUR	5,1200	5,1500	5,1200				5,1500				
Certificate	DE000C3PMN6	GENMA575.1TL OPENZ	EUR	8,9000	8,9300	8,9000				8,9300				
Certificate	DE000CN6JDA2	GENMA642.8TL OPENZ	EUR	8,0550	8,0850	8,0550				8,0850				
Certificate	DE000CJ3N3A7	GENMA719.7TL OPENZ	EUR	7,0900	7,1200	7,0900				7,1200				
Certificate	DE000C3PRQ8	GENMA796.3TL OPENZ	EUR	6,1300	6,1600	6,1300				6,1600				
Certificate	DE000VA9C2A5	GENMA860.8TL OPENV	EUR	5,0750	5,0750	5,0750				5,0750				
Certificate	DE000VA90R13	GENMA910.8TL OPENV	EUR	4,4350	4,4350	4,4350				4,4350				
Certificate	DE000VA90RS8	GENMA911.8TL OPENV	EUR	3,8200	3,8200	3,8200				3,8200				
Certificate	DE000VF2XLU0	GENMA963.1TL OPENV	EUR	3,7950	3,7950	3,7950				3,7950				
Certificate	DE000CJ3SMR1	GENMA966.6TL OPENZ	EUR	4,0050	4,0350	4,0050				4,0350				
Certificate	DE000CJ3P158	GFS 1.4TL OPENZ	EUR	0,9400	0,9400	0,8900				0,8900				
Certificate	DE000CJ3P141	GFS 1.19TL OPENZ	EUR	1,1500	1,1500	1,1100				1,1100				
Certificate	DE000CV880E9	GFS 1.59TL OPENZ	EUR											
Certificate	DE000CU1CRE1	GFS 1.84TL OPENZ	EUR	0,4800	0,4800	0,4400				0,4400				
Certificate	DE000CD638X3	GILEA58.56TL OPENZ	EUR	0,5900	0,5900	0,5800				0,5800				
Certificate	DE000CE6D6C6	GIMV 34.2TL OPENZ	EUR											
Certificate	DE000CU1CDH4	GIMV 30.71TL OPENZ	EUR											
Certificate	DE000CE6CQM5	GIMV 38.42TL OPENZ	EUR											
Certificate	DE000CE6CQL7	GIMV 42.66TL OPENZ	EUR											
Certificate	DE000CV4ZTV5	GIMV 44.62TL OPENZ	EUR											
Certificate	DE000CJ3SHC3	GIMV 48.13TL OPENZ	EUR											
Certificate	DE000CU1DU33	GIMV 52.13TL OPENZ	EUR											
Certificate	DE000CJ3RBW6	GIVN 1498TL OPENZ	EUR	5,9800	6,0300	5,9800				6,0300				
Certificate	DE000CV4YYD6	GIVN 1746TL OPENZ	EUR	4,8900	4,9350	4,8900				4,9350				
Certificate	DE000CU1B9V3	GIVN 2040TL OPENZ	EUR	3,5900	3,6350	3,5900				3,6350				
Certificate	DE000CU1CUC9	GIVN 2337TL OPENZ	EUR	2,2800	2,3250	2,2800				2,3250				
Certificate	DE000CR9PR57	GLAXO 10.8TL OPENZ	EUR	1,1000	1,1550	1,1000				1,1550				
Certificate	DE000CV886G1	GLAXO12.81TL OPENZ	EUR	0,6500	0,7050	0,6500				0,7050				
Certificate	DE000CJ3SDV2	GLAXO14.31TL OPENZ	EUR	0,3200	0,3750	0,3200				0,3750				
Certificate	DE000CR9ROA6	GLAXO8.918TL OPENZ	EUR	1,5200	1,5750	1,5200				1,5750				
Certificate	DE000CR9Q7V8	GLAXO9.958TL OPENZ	EUR	1,2900	1,3450	1,2900				1,3450				
Certificate	DE000CN6HWG3	GLENC 0.62TL OPENZ	EUR	2,4900	2,4900	2,4500				2,4500				
Certificate	DE000CN6K8C4	GLENC 1.17TL OPENZ	EUR	1,8900	1,8900	1,8600				1,8600				
Certificate	DE000CD63559	GLENC 1.87TL OPENZ	EUR	1,1300	1,1300	1,1000				1,1000				
Certificate	DE000CD63EL2	GLENC 2.19TL OPENZ	EUR	0,7800	0,7800	0,7500				0,7500				
Certificate	DE000CU1DXV5	GLENC 2.49TL OPENZ	EUR	0,4400	0,4400	0,4100				0,4100				
Certificate	NL0013110422	GLPG LEVOPENZ	EUR											
Certificate	XS1996390560	GLPG STN0322B	EUR	107,6000	107,6000	107,6000				107,6000				
Certificate	XS1894611869	GLPG STN1021B	EUR	110,4000	110,4000	110,4000				110,4000				
Certificate	NL0013463383	GLPG 45TL OPENH	EUR	7,2400	7,2400	7,2400				7,2400				
Certificate	DE000CV50X00	GLPG 55TL OPENC	EUR	5,9300	5,9300	5,9300				5,9300				
Certificate	DE000CV50J08	GLPG 56TL OPENC	EUR	5,7800	5,7800	5,7800				5,7800				
Certificate	DE000CV50J16	GLPG 58TL OPENC	EUR	5,5700	5,5700	5,5700				5,5700				
Certificate	DE000CV50J57	GLPG 58TL OPENC	EUR	5,6300	5,6300	5,6300				5,6300				
Certificate	DE000CV16M30	GLPG 60TL OPENC	EUR	5,3500	5,3500	5,3500				5,3500				
Certificate	DE000CV50J65	GLPG 60TL OPENC	EUR	5,4300	5,4300	5,4300				5,4300				
Certificate	DE000CV511D9	GLPG 62TL OPENC	EUR	5,1700	5,1700	5,1700				5,1700				
Certificate	LU1876930808	GLPG 64TCIOPENS	EUR	49,4700	49,4700	49,3700				49,3700				
Certificate	DE000CV52BE2	GLPG 65TL OPENC	EUR	4,9700	4,9700	4,9700				4,9700				
Certificate	DE000CV511B3	GLPG 65TL OPENC	EUR	4,7800	4,7800	4,7800				4,7800				
Certificate	DE000CP68FR9	GLPG 70TL OPENC	EUR	4,4800	4,4800	4,4800				4,4800				
Certificate	DE000CV516N7	GLPG 70TL OPENC	EUR	4,4300	4,4800	4,4200	4828,3300	5	4,4500	1086				
Certificate	DE000CU1DSR9	GLPG 75SWT0919Z	EUR											
Certificate	DE000CP68FS7	GLPG 75TL OPENC	EUR	3,9800	3,9800	3,9800				3,9800				
Certificate	DE000CP68UV0	GLPG 80TL OPENC	EUR	3,6200	3,6200	3,6200				3,6200				
Certificate	DE000CU1D302	GLPG 90SWT0919Z	EUR											
Certificate	DE000CU1DS57	GLPG 90SWT0919Z	EUR											
Certificate	DE000CP68JL4	GLPG 90TL OPENC	EUR	2,6500	2,6500	2,6500				2,6500				
Certificate	DE000CP68HC7	GLPG 90TL OPENC	EUR	2,4400	2,4400	2,4400				2,4400				
Certificate	DE000CP69Q41	GLPG 100TL OPENC	EUR	1,7200	1,7200	1,7200				1,7200				
Certificate	DE000CP69MA9	GLPG 100TL OPENC	EUR	1,5000	1,5000	1,5000				1,5000				
Certificate	NL0012796403	GLPG 101BOC0919Z	EUR											
Certificate	NL0013457831	GLPG 104TL OPENH	EUR	1,8800	1,8800	1,8800				1,8800				
Certificate	NL0012796668	GLPG 105BOC0919Z	EUR											
Certificate	NL0012796676	GLPG 105BOC1219Z	EUR											
Certificate	NL0012796411	GLPG 105BOC1219Z	EUR											
Certificate	DE000CU1D310	GLPG 105SWT0919Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013463375	GLPG 108TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013111271	GLPG 1128OC1219Z	EUR											
Certificate	NL0013358385	GLPG 1138OC1219B	EUR	110,6800	110,6800	110,6800			110,6800					
Certificate	NL0013405657	GLPG 1158OC0320Z	EUR											
Certificate	NL0012796684	GLPG 1158OC1219Z	EUR											
Certificate	DE000CP06K19	GLPG 120TS OPENC	EUR	0,7100	0,7400	0,7000	710,0000	1	0,7400	1000				
Certificate	DE000CP06K50	GLPG 120TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013573520	GLPG 1238OC0320B	EUR	114,8000	114,8000	114,8000			114,8000					
Certificate	DE000CP68NP7	GLPG 130TS OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CP06K27	GLPG 130TS OPENC	EUR	1,6700	1,7200	1,6700	1002,0000	1	1,7200	600				
Certificate	DE000CP68MR5	GLPG 140TS OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CP68NQ5	GLPG 140TS OPENC	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CU1CER1	GLPG 113.TS OPENZ	EUR											
Certificate	NL0011898101	GLPG 41.7TL OPENB	EUR	75,3900	75,3900	75,3900			75,3900					
Certificate	NL0011818539	GLPG 43.7TL OPENB	EUR	73,5900	73,5900	73,5900			73,5900					
Certificate	NL0011898119	GLPG 45.9TL OPENB	EUR	71,5800	71,5800	71,5800			71,5800					
Certificate	NL0011915012	GLPG 49.88L OPENB	EUR	64,9900	64,9900	64,9900			64,9900					
Certificate	NL0012016281	GLPG 50.8TL OPENB	EUR	67,1600	67,1600	67,1600			67,1600					
Certificate	NL0012016489	GLPG 53.4TL OPENB	EUR	64,7900	64,7900	64,7900			64,7900					
Certificate	NL0012030472	GLPG 56.1TL OPENB	EUR	62,3500	62,3500	62,3500			62,3500					
Certificate	NL0012100606	GLPG 58.9TL OPENB	EUR	58,9600	59,7800	58,9600	88440,0000	1	59,7800	1500				
Certificate	NL0012108377	GLPG 61.9TL OPENB	EUR	57,0500	57,0500	57,0500			57,0500					
Certificate	NL0012488019	GLPG 67.1TL OPENB	EUR	52,3700	52,3700	52,3700			52,3700					
Certificate	NL0012692172	GLPG 70.1TL OPENB	EUR	49,5000	49,6000	49,4500	7425,0000	1	49,6000	150				
Certificate	NL0012976898	GLPG 73.2TL OPENB	EUR	46,7900	46,7900	46,7900			46,7900					
Certificate	NL0013247752	GLPG 74.5TL OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000CE6E929	GLPG 74.6TL OPENZ	EUR	4,3100	4,3700	4,2800	118575,0000	22	4,3100	27500				
Certificate	NL0013279359	GLPG 76.2TL OPENB	EUR	4,3200	4,4100	4,3200	8640,0000	1	4,4100	2000				
Certificate	NL0013278955	GLPG 77.18L OPENB	EUR	3,8000	3,8050	3,8000	2211,6000	1	3,8000	582				
Certificate	NL0013371016	GLPG 79.2TL OPENB	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013371586	GLPG 82.2TL OPENB	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013371594	GLPG 88.2TL OPENB	EUR	3,2300	3,3100	3,2250	2267,0000	2	3,3100	700				
Certificate	NL0013372121	GLPG 94.3TL OPENB	EUR	2,7000	2,7600	2,7000	24335,0000	4	2,7600	9000				
Certificate	NL0013391790	GLPG 94.5TL OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	LU1784830991	GLPG 96.8TS OPENS	EUR											
Certificate	NL0013353816	GLPG 97.3TL OPENB	EUR	2,4400	2,4900	2,4350	488,0000	1	2,4900	200				
Certificate	DE000VF5TOF2	GLPG 99.5TL OPENV	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013362577	GLPG 100.3TL OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013570443	GLPG 101.28L OPENB	EUR	1,3200	1,4200	1,3200	1432,2000	1	1,4200	1085				
Certificate	DE000VF6PY23	GLPG 101.6TL OPENV	EUR	1,8700	1,9100	1,8700	2805,0000	1	1,9100	1500				
Certificate	DE000CU1DXC1	GLPG 102.6TL OPENZ	EUR											
Certificate	NL0013569932	GLPG 103.2TL OPENB	EUR	1,9400	1,9500	1,9400	2328,0000	1	1,9500	1200				
Certificate	DE000VF6P384	GLPG 103.6TL OPENV	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013572456	GLPG 104.28L OPENB	EUR	1,0800	1,1000	1,0500	12707,5000	4	1,1000	11750				
Certificate	NL0013367188	GLPG 104.38OC0919B	EUR	103,9900	103,9900	103,9900			103,9900					
Certificate	DE000VF6P392	GLPG 105.6TL OPENV	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013572894	GLPG 106.2TL OPENB	EUR	1,6700	1,6700	1,6350	4388,0000	2	1,6700	2650				
Certificate	DE000VF6XEL5	GLPG 107.6TL OPENV	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000VF6P7U9	GLPG 107.6TL OPENV	EUR											
Certificate	DE000VF6GX55	GLPG 109.6TL OPENV	EUR	1,2300	1,2300	1,1700	246,0000	1	1,1700	200				
Certificate	NL0012997266	GLPG 111.48S OPENB	EUR											
Certificate	NL0013371651	GLPG 111.5TS OPENB	EUR											
Certificate	NL0013383243	GLPG 111.7TS OPENH	EUR											
Certificate	DE000VF30LT4	GLPG 112.4TS OPENV	EUR											
Certificate	DE000VF6XHX3	GLPG 113.9TS OPENV	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000VF30LU2	GLPG 114.4TS OPENV	EUR											
Certificate	DE000VF30LV0	GLPG 116.4TS OPENV	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013375173	GLPG 117.48S OPENB	EUR	0,6300	0,7100	0,6250	2850,8000	5	0,7000	4220				
Certificate	NL0013371669	GLPG 117.4TS OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000VF30LW8	GLPG 118.4TS OPENV	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013247653	GLPG 119.6TS OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000VF4HTW8	GLPG 121.4TS OPENV	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CU1CES9	GLPG 122.9TS OPENZ	EUR											
Certificate	NL0013372246	GLPG 123.4TS OPENB	EUR	2,3900	2,4600	2,3850	3585,0000	1	2,4600	1500				
Certificate	NL0013436470	GLPG 123.8TS OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000VF4HW92	GLPG 124.4TS OPENV	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000VF4HX75	GLPG 126.4TS OPENV	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013247646	GLPG 127.5TS OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013376643	GLPG 129.38S OPENB	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013372253	GLPG 129.4TS OPENB	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013247638	GLPG 134.5TS OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013437882	GLPG 134.7TS OPENH	EUR	3,7200	3,7200	3,7200			3,7200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013572076	GLPG 135.4TS OPENB	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000CU1CLU0	GLPG 137.9TS OPENZ	EUR											
Certificate	NL0013247620	GLPG 149.4TS OPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013434608	GLPG 149.7TS OPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0013395205	GLPG 159.3TS OPENH	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0013446628	GLPG 179.8TS OPENH	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	DE000CN6JF02	GLPG 19.04TL OPENZ	EUR											
Certificate	DE000CN6EQE7	GLPG 22.34TL OPENZ	EUR											
Certificate	DE000CN6EN80	GLPG 26.27TL OPENZ	EUR											
Certificate	DE000CR9R185	GLPG 34.08TL OPENZ	EUR											
Certificate	DE000CN6ET79	GLPG 37.91TL OPENZ	EUR											
Certificate	DE000CN6JU04	GLPG 40.92TL OPENZ	EUR											
Certificate	NL0011899190	GLPG 43.33BL OPENB	EUR	71,4700	71,4700	71,4700			71,4700					
Certificate	DE000CN6L865	GLPG 44.61TL OPENZ	EUR											
Certificate	NL0013434616	GLPG 45.07TL OPENH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0011899216	GLPG 47.66BL OPENB	EUR	67,1400	67,1400	67,1400			67,1400					
Certificate	NL0013247760	GLPG 48.41TL OPENH	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	DE000CD6L1N7	GLPG 48.78TL OPENZ	EUR											
Certificate	NL0012016380	GLPG 51.95BL OPENB	EUR	62,8400	62,8400	62,8400			62,8400					
Certificate	DE000CD62508	GLPG 52.93TL OPENZ	EUR											
Certificate	NL0012592794	GLPG 53.09TL OPENH	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0012016562	GLPG 54.09BL OPENB	EUR	59,8800	60,7000	59,8800	718,5600	1	60,7000	12				
Certificate	NL0012028856	GLPG 56.23BL OPENB	EUR	58,5600	58,5600	58,5600			58,5600					
Certificate	NL0012585293	GLPG 57.15TL OPENH	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000CD63MR2	GLPG 57.59TL OPENZ	EUR											
Certificate	NL0012100044	GLPG 58.36BL OPENB	EUR	56,4400	56,4400	56,4400			56,4400					
Certificate	NL0012100929	GLPG 60.49BL OPENB	EUR	54,0100	54,3100	54,0100	108,0200	1	54,3100	2				
Certificate	DE000CD645U4	GLPG 62.16TL OPENZ	EUR											
Certificate	NL0012102263	GLPG 62.62BL OPENB	EUR	52,1800	52,1800	52,1800			52,1800					
Certificate	NL0012580906	GLPG 63.29TL OPENH	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0012113682	GLPG 64.73BL OPENB	EUR	50,0600	50,0600	50,0600			50,0600					
Certificate	LU1650907055	GLPG 65.39TCIOPENS	EUR	46,6300	46,6300	46,5400			46,5400					
Certificate	LU1573743462	GLPG 67.31TCIOPENS	EUR	44,1800	44,1800	44,0900			44,0900					
Certificate	NL0012580898	GLPG 67.37TL OPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000CE6BH80	GLPG 67.84TL OPENZ	EUR	2,5000	2,5000	2,5000	37000,0000	1	2,5000	14800				
Certificate	NL0012488100	GLPG 67.88BL OPENB	EUR	47,2000	47,4200	47,1500	141,6000	1	47,4200	3				
Certificate	LU1650954560	GLPG 69.61TCIOPENS	EUR	42,2500	42,4500	41,9000	3374,0000	2	42,1500	80				
Certificate	NL0012700959	GLPG 70.99BL OPENB	EUR	44,3000	44,3000	44,3000			44,3000					
Certificate	NL0012580880	GLPG 71.45TL OPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	LU1790451410	GLPG 72.57TCIOPENS	EUR	40,1200	40,1200	40,0300			40,0300					
Certificate	NL0012976682	GLPG 74.07BL OPENB	EUR	41,2300	41,2300	41,2300			41,2300					
Certificate	NL0013247745	GLPG 76.51TL OPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013371107	GLPG 80.11BL OPENB	EUR	3,4800	3,5000	3,4750	34,8000	1	3,5000	10				
Certificate	NL0013388895	GLPG 80.48TL OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000CU18926	GLPG 80.71TL OPENZ	EUR											
Certificate	DE000VF30D82	GLPG 81.37TL OPENV	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013371719	GLPG 83.11BL OPENB	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000VF30D90	GLPG 83.37TL OPENV	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013390677	GLPG 84.24TL OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000VF30EA9	GLPG 85.37TL OPENV	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013390669	GLPG 86.24TL OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000VF30EB7	GLPG 87.37TL OPENV	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CU1CEP5	GLPG 87.55TL OPENZ	EUR											
Certificate	NL0013391824	GLPG 88.48TL OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013371727	GLPG 89.15BL OPENB	EUR	2,5800	2,6300	2,5300	5110,0000	2	2,6300	2000				
Certificate	DE000VF30EC5	GLPG 89.37TL OPENV	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013391816	GLPG 90.49TL OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000VF30D58	GLPG 91.37TL OPENV	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013374564	GLPG 91.53BL OPENB	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013391808	GLPG 92.49TL OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000VF30D66	GLPG 93.37TL OPENV	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CU1CEQ3	GLPG 94.61TL OPENZ	EUR	2,4800	2,4800	2,4800	7437,5200	1	2,4800	2999				
Certificate	NL0013372659	GLPG 95.18BL OPENB	EUR	1,9000	2,0100	1,9000	15861,0100	4	2,0100	7998				
Certificate	DE000VF30D74	GLPG 95.37TL OPENV	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013391782	GLPG 96.51TL OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000VF30LY4	GLPG 97.37TL OPENV	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013373202	GLPG 98.19BL OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013391774	GLPG 98.51TL OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0011991138	GMLTO 16.6TL OPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0011991120	GMLTO 20.7TL OPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0012548184	GMLTO 36.7TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0012549943	GMLTO 46.9TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012523898	GMLTO 53.7TS OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0012206783	GMLTO 56.9TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CE6EMM0	GMLTO32.06TL OPENZ	EUR											
Certificate	DE000CR95779	GMLTO60.27TS OPENZ	EUR											
Certificate	NL0009938836	GMOTR10.67TL OPENB	EUR	23,8400	23,8400	23,8400				23,8400				
Certificate	DE000VN61296	GOLD LEVOPENV	EUR	15,2050	15,6550	15,2050				15,6550				
Certificate	DE000VN610B3	GOLD LEVOPENV	EUR	8,4500	9,2600	8,4500	854,5500	5	9,2300	96				
Certificate	DE000VN610A5	GOLD LEVOPENV	EUR	12,2700	13,0500	12,2700				13,0500				
Certificate	DE000CE6C1A2	GOLD LEVOPENZ	EUR	9,8150	9,8150	9,8150				9,8150				
Certificate	NL0013112220	GOLD LEVOPENZ	EUR	9,4700	9,4700	9,4700				9,4700				
Certificate	DE000CE6C180	GOLD LEVOPENZ	EUR	10,0150	10,0150	10,0150				10,0150				
Certificate	DE000CE6C1D6	GOLD LEVOPENZ	EUR	6,1600	6,1600	6,1600				6,1600				
Certificate	NL0000778801	GOLD PI OPENN	EUR	12,3200	12,3900	12,3200	616,0000	1	12,3900	50				
Certificate	DE000VN610D9	GOLD SHROPENV	EUR	1,1850	1,1850	1,0950	23900,0000	3	1,1050	21000				
Certificate	DE000VN610E7	GOLD SHROPENV	EUR	0,2350	0,2350	0,2050	20460,0000	5	0,2050	91000				
Certificate	DE000VN610C1	GOLD SHROPENV	EUR	5,1450	5,1450	4,9750				4,9750				
Certificate	DE000CE6C1C8	GOLD SHROPENZ	EUR	3,9950	3,9950	3,9950				3,9950				
Certificate	DE000CE6C1E4	GOLD SHROPENZ	EUR	0,9660	0,9660	0,9660				0,9660				
Certificate	NL0013112238	GOLD SHROPENZ	EUR	4,3030	4,3030	4,3030				4,3030				
Certificate	NL0000457703	GOLD 621TL OPENB	EUR	72,3000	72,3000	72,3000				72,3000				
Certificate	NL0000457679	GOLD 638TL OPENB	EUR	70,8100	70,8100	70,8100				70,8100				
Certificate	NL0000459378	GOLD 658TL OPENB	EUR	69,1500	69,1500	69,1500				69,1500				
Certificate	NL0000452894	GOLD 674TL OPENB	EUR	67,8500	67,8500	67,8500				67,8500				
Certificate	NL0000174795	GOLD 688TL OPENB	EUR	66,6400	66,6400	66,6400				66,6400				
Certificate	NL0000430742	GOLD 690TL OPENB	EUR	66,4800	66,4800	66,4800				66,4800				
Certificate	NL0000431138	GOLD 720TL OPENB	EUR	63,9600	63,9600	63,9600				63,9600				
Certificate	NL0000171015	GOLD 746TL OPENB	EUR	61,8300	61,8300	61,8300				61,8300				
Certificate	NL0000171262	GOLD 762TL OPENB	EUR	60,5200	60,5200	60,5200				60,5200				
Certificate	NL0000172435	GOLD 789TL OPENB	EUR	58,2500	58,2500	58,2500				58,2500				
Certificate	NL0000172443	GOLD 804TL OPENB	EUR	57,0000	57,0000	57,0000				57,0000				
Certificate	NL0000174092	GOLD 816TL OPENB	EUR	56,0000	56,0000	56,0000				56,0000				
Certificate	NL0000173045	GOLD 833TL OPENB	EUR	54,5100	54,5100	54,5100				54,5100				
Certificate	NL0000377968	GOLD 854TL OPENB	EUR	50,6700	50,6700	50,6700				50,6700				
Certificate	NL0000078327	GOLD 887TL OPENB	EUR	49,9600	49,9600	49,9600				49,9600				
Certificate	DE000CXOK6H2	GOLD 920TL OPENC	EUR	32,8700	32,8700	32,8700				32,8700				
Certificate	NL0006473126	GOLD 930TL OPENB	EUR	44,1400	44,1400	44,1400				44,1400				
Certificate	DE000CXOK6G4	GOLD 950TL OPENC	EUR	29,8900	29,8900	29,8900				29,8900				
Certificate	NL0006518250	GOLD 957TL OPENB	EUR	41,8200	41,8200	41,8200				41,8200				
Certificate	DE000CW42322	GOLD 980TL OPENC	EUR	29,2900	29,2900	29,2900				29,2900				
Certificate	DE000CXOK6F6	GOLD 980TL OPENC	EUR	26,9100	26,9100	26,9100				26,9100				
Certificate	NL0006520884	GOLD 985TL OPENB	EUR	39,4100	39,4100	39,4100				39,4100				
Certificate	DE000CC5KZ25	GOLD 1000TL OPENC	EUR	25,3000	25,3000	25,3000				25,3000				
Certificate	DE000CWQJYK9	GOLD 1000TL OPENC	EUR	24,1300	24,1300	24,1300				24,1300				
Certificate	DE000CP06586	GOLD 1000TL OPENC	EUR	35,3100	35,3100	35,3100				35,3100				
Certificate	LU1816980129	GOLD 1003CIOPENS	EUR	31,4200	32,5700	31,4200				32,5700				
Certificate	DE000CN6HP51	GOLD 1003TL OPENZ	EUR	35,3800	36,3300	35,3800	4163,7000	2	36,2800	115				
Certificate	NL0011048665	GOLD 1005TL OPENH	EUR	37,5900	37,5900	37,5900				37,5900				
Certificate	NL0006521288	GOLD 1013TL OPENB	EUR	37,0000	37,0000	37,0000				37,0000				
Certificate	DE000CU1DM82	GOLD 1014TL OPENZ	EUR	4,0250	4,0250	4,0250				4,0250				
Certificate	DE000CWQJYL7	GOLD 1020TL OPENC	EUR	22,1400	22,1400	22,1400				22,1400				
Certificate	NL0011423546	GOLD 1021TL OPENH	EUR	36,1300	36,1300	36,1300				36,1300				
Certificate	DE000CC5KZY8	GOLD 1025TL OPENC	EUR	22,8200	22,8200	22,8200				22,8200				
Certificate	DE000CF045N7	GOLD 1025TL OPENC	EUR	19,5000	20,5600	19,5000	3900,0000	1	20,5600	200				
Certificate	DE000VASRJL3	GOLD 1026TL OPENV	EUR	31,7050	32,6450	31,7050				32,6450				
Certificate	NL0011417688	GOLD 1037TL OPENH	EUR	34,7900	34,7900	34,7900				34,7900				
Certificate	DE000VAGEGZ5	GOLD 1038TL OPENV	EUR	30,8050	31,7350	30,8050				31,7350				
Certificate	NL0010876017	GOLD 1039TL OPENB	EUR	34,7800	34,7800	34,7800				34,7800				
Certificate	DE000CP23KN3	GOLD 1040TL OPENC	EUR	32,9000	32,9000	32,9000				32,9000				
Certificate	NL0011408133	GOLD 1042TRLOPENH	EUR	32,8800	32,8800	32,8800				32,8800				
Certificate	NL0006527384	GOLD 1043TL OPENB	EUR	34,4300	34,4300	34,4300				34,4300				
Certificate	DE000VA4Y1V2	GOLD 1046TL OPENV	EUR	29,8350	30,7750	29,8350				30,7750				
Certificate	NL0011048657	GOLD 1050TL OPENH	EUR	33,6500	33,6500	33,6500				33,6500				
Certificate	LU1816980392	GOLD 1053CIOPENS	EUR	26,8000	27,9600	26,8000				27,9600				
Certificate	NL0011524517	GOLD 1057BL OPENB	EUR	31,5950	31,5950	31,5950				31,5950				
Certificate	DE000CU1BU57	GOLD 1057TL OPENZ	EUR	31,5300	31,5300	31,5300				31,5300				
Certificate	DE000CXOKBQ1	GOLD 1060TL OPENC	EUR	19,0400	19,0400	19,0400				19,0400				
Certificate	DE000VN66XC3	GOLD 1061TL OPENV	EUR	26,4550	27,3950	26,4550				27,3950				
Certificate	DE000VAGEG29	GOLD 1068TL OPENV	EUR	28,1250	29,0650	28,1250				29,0650				
Certificate	DE000VLSRYU0	GOLD 1069TL OPENV	EUR	28,3700	29,3000	28,3700				29,3000				
Certificate	NL0011048640	GOLD 1073TL OPENH	EUR	31,6900	31,6900	31,6900				31,6900				
Certificate	NL0006527392	GOLD 1074TL OPENB	EUR	30,9700	31,7700	30,9500	154,8500	1	31,7700	5				
Certificate	DE000CU1DME0	GOLD 1075TL 1219Z	EUR	3,0950	3,0950	3,0950				3,0950				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP063P6	GOLD 1080TL OPENC	EUR	28,1700	28,1700	28,1700			28,1700					
Certificate	DE000VN66XD1	GOLD 1081TL OPENV	EUR	24,6250	25,5650	24,6250			25,5650					
Certificate	NL0011601257	GOLD 1084TL OPENH	EUR	30,7400	30,7400	30,7400			30,7400					
Certificate	NL0010897146	GOLD 1086BL OPENB	EUR	29,0350	29,0350	29,0350			29,0350					
Certificate	NL0011408125	GOLD 1089TRLOPENH	EUR	28,8200	28,8200	28,8200			28,8200					
Certificate	NL0011048632	GOLD 1096TL OPENH	EUR	29,7300	29,7300	29,7300			29,7300					
Certificate	DE000CV4Z0F2	GOLD 1096TL OPENZ	EUR	3,1000	3,2050	3,1000	1244,0000	2	3,2050	400				
Certificate	DE000CU1B6J4	GOLD 1099TL OPENZ	EUR	27,8900	27,8900	27,8900			27,8900					
Certificate	DE000CY16Q36	GOLD 1100TL OPENC	EUR	21,3300	21,3300	21,3300			21,3300					
Certificate	DE000CQ58UL9	GOLD 1100TL OPENC	EUR	22,3600	23,1600	22,3600	22360,0000	1	23,1600	1000				
Certificate	NL0011417548	GOLD 1101TRLOPENH	EUR	27,7700	27,7700	27,7700			27,7700					
Certificate	LU1790448978	GOLD 1102TCIOPENS	EUR	21,7400	22,9100	21,7400			22,9100					
Certificate	NL0006527400	GOLD 1105TL OPENB	EUR	29,1100	29,1100	29,1100			29,1100					
Certificate	NL0012989453	GOLD 1106BL OPENB	EUR	27,3000	27,3000	27,3000			27,3000					
Certificate	DE000VL37D20	GOLD 1107TL OPENV	EUR	24,7900	25,7300	24,7900			25,7300					
Certificate	LU1651059070	GOLD 1109TCIOPENS	EUR	18,3600	19,5300	18,3600			19,5300					
Certificate	NL0011417530	GOLD 1112TRLOPENH	EUR	26,7400	26,7400	26,7400			26,7400					
Certificate	NL0012989818	GOLD 1115TL OPENB	EUR	27,5400	28,1900	27,5300	22056,5000	2	28,1900	800				
Certificate	DE000VF4HZM6	GOLD 1117TL OPENV	EUR	26,7450	27,6850	26,7450			27,6850					
Certificate	NL0011048624	GOLD 1118TL OPENH	EUR	27,7600	27,7600	27,7600			27,7600					
Certificate	DE000VAGTY61	GOLD 1118TL OPENV	EUR	23,6650	24,6050	23,6650			24,6050					
Certificate	DE000CV502T3	GOLD 1120TL OPENC	EUR	20,3800	20,3800	20,3800			20,3800					
Certificate	NL0011417522	GOLD 1125TRLOPENH	EUR	25,6200	25,6200	25,6200			25,6200					
Certificate	DE000VASRJUM1	GOLD 1126TL OPENV	EUR	22,7650	23,7150	22,7650			23,7150					
Certificate	DE000VF4HZN4	GOLD 1127TL OPENV	EUR	25,8750	26,8250	25,8750			26,8250					
Certificate	DE000VN66JW0	GOLD 1129TL OPENV	EUR	22,9950	23,9350	22,9950			23,9350					
Certificate	DE000VN66KA4	GOLD 1130TL OPENV	EUR	20,9750	21,9150	20,9750			21,9150					
Certificate	NL0009071398	GOLD 1132TL OPENB	EUR	25,6500	26,7000	25,6500	1026,0000	1	26,7000	40				
Certificate	NL0012101489	GOLD 1135TL OPENB	EUR	26,4500	26,4500	26,4500			26,4500					
Certificate	DE000VAGEGS0	GOLD 1136TL OPENV	EUR	23,9850	24,9250	23,9850			24,9250					
Certificate	NL0011408117	GOLD 1136TRLOPENH	EUR	24,6200	24,6200	24,6200			24,6200					
Certificate	DE000VAGEGS2	GOLD 1138TL OPENV	EUR	21,8750	22,8150	21,8750			22,8150					
Certificate	DE000CB4TDG7	GOLD 1139TL OPENZ	EUR	2,3700	2,4350	2,3700	474,0000	2	2,4350	200				
Certificate	NL0011048616	GOLD 1141TL OPENH	EUR	25,8000	25,8000	25,8000			25,8000					
Certificate	NL0010897153	GOLD 1147BL OPENB	EUR	23,7350	23,7350	23,7350			23,7350					
Certificate	NL0012981088	GOLD 1148BL OPENB	EUR	23,6000	23,6000	23,6000			23,6000					
Certificate	NL0010441531	GOLD 1150BL OPENB	EUR	23,4250	23,4250	23,4250			23,4250					
Certificate	DE000CQ58UM7	GOLD 1150TL OPENC	EUR	18,5700	18,5700	18,5700			18,5700					
Certificate	NL0011594080	GOLD 1152TL OPENH	EUR	24,9100	24,9100	24,9100			24,9100					
Certificate	NL0010876025	GOLD 1154TL OPENB	EUR	24,8450	24,8450	24,8450			24,8450					
Certificate	DE000CV8APV7	GOLD 1156TL OPENZ	EUR											
Certificate	NL0009170935	GOLD 1157TL OPENB	EUR	24,6150	24,6150	24,6150			24,6150					
Certificate	DE000CP061W6	GOLD 1160TL OPENC	EUR	16,8100	17,9000	16,8100	1344,8000	1	17,9000	80				
Certificate	DE000CQ58FX5	GOLD 1160TL OPENC	EUR	19,7700	19,7700	19,7700			19,7700					
Certificate	NL0011048608	GOLD 1164TL OPENH	EUR	23,8300	23,8300	23,8300			23,8300					
Certificate	DE000VASRJK5	GOLD 1165TL OPENV	EUR	21,2750	22,2250	21,2750			22,2250					
Certificate	DE000VASRJN9	GOLD 1166TL OPENV	EUR	19,1950	20,1350	19,1950			20,1350					
Certificate	NL0012989271	GOLD 1167TL OPENB	EUR	23,7000	23,7000	23,7000			23,7000					
Certificate	NL0011594072	GOLD 1167TL OPENH	EUR	22,7700	23,5500	22,7700	9108,0000	1	23,5500	400				
Certificate	DE000VF3A5R9	GOLD 1168TL OPENV	EUR	20,0950	21,0450	20,0950			21,0450					
Certificate	NL0012099683	GOLD 1169BL OPENB	EUR	21,7400	21,7400	21,7400			21,7400					
Certificate	DE000CP061X4	GOLD 1170TL OPENC	EUR	16,9800	16,9800	16,9800			16,9800					
Certificate	NL0011417506	GOLD 1170TRLOPENH	EUR	21,6500	21,6500	21,6500			21,6500					
Certificate	NL0011594064	GOLD 1172TL OPENH	EUR	23,1700	23,1700	23,1700			23,1700					
Certificate	DE000VAGEGW2	GOLD 1176TL OPENV	EUR	20,4750	21,4250	20,4750			21,4250					
Certificate	NL0011593520	GOLD 1177TL OPENH	EUR	22,6700	22,6700	22,6700			22,6700					
Certificate	DE000CB4TPD8	GOLD 1177TL OPENZ	EUR	2,0200	2,1050	2,0200	1363,3000	2	2,1050	665				
Certificate	DE000VAGEG86	GOLD 1178TL OPENV	EUR	18,3050	19,2550	18,3050			19,2550					
Certificate	DE000CN6EUV7	GOLD 1178TL OPENZ	EUR	23,8400	23,8400	23,8400			23,8400					
Certificate	DE000CP063Q4	GOLD 1180TL OPENC	EUR	19,2700	19,2700	19,2700			19,2700					
Certificate	DE000CP06594	GOLD 1180TL OPENC	EUR	19,3000	19,3000	19,3000			19,3000					
Certificate	NL0011263561	GOLD 1181BL OPENB	EUR	19,8400	20,6750	19,8400	3968,0000	1	20,6750	200				
Certificate	NL0011407705	GOLD 1181TRLOPENH	EUR	20,6900	20,6900	20,6900			20,6900					
Certificate	NL0011530860	GOLD 1182TL OPENB	EUR	22,4250	22,4250	22,4250			22,4250					
Certificate	LU1841026419	GOLD 1187TCIOPENS	EUR	15,2400	16,4200	15,2400			16,4200					
Certificate	DE000VA71SY4	GOLD 1187TL OPENV	EUR	19,6650	20,6050	19,6650			20,6050					
Certificate	NL0011593512	GOLD 1189TL OPENH	EUR	20,9600	21,7000	20,9600	10480,0000	1	21,7000	500				
Certificate	DE000VA71S07	GOLD 1189TL OPENV	EUR	17,4350	18,3850	17,4350			18,3850					
Certificate	DE000CP23987	GOLD 1190TL OPENC	EUR	16,5300	16,5300	16,5300			16,5300					
Certificate	DE000CP06YW0	GOLD 1190TL OPENC	EUR	15,8200	15,8200	15,8200			15,8200					
Certificate	NL0011812300	GOLD 1191TL OPENB	EUR	21,6200	21,6200	21,6100	5837,4000	1	21,6200	270				
Certificate	NL0011594056	GOLD 1192TL OPENH	EUR	21,4300	21,4300	21,4300			21,4300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA9C2X7	GOLD 1199TL OPENV	EUR	18,8150	19,7650	18,8150			19,7650					
Certificate	DE000CP07CH5	GOLD 1200TL OPENC	EUR	18,1400	18,1400	18,1400			18,1400					
Certificate	DE000VNGG676	GOLD 1202TL OPENV	EUR	16,5450	17,4950	16,5450			17,4950					
Certificate	DE000CR9QX90	GOLD 1203TL OPENZ	EUR	17,7500	18,7400	17,7500	10650,0000	1		600				
Certificate	NL0012975833	GOLD 1205BL OPENB	EUR	18,6600	18,6600	18,6600			18,6600					
Certificate	NL0011407697	GOLD 1205TRLOPENH	EUR	17,7800	18,5900	17,7800	49784,0000	1		2800				
Certificate	DE000VA90VC4	GOLD 1209TL OPENV	EUR	17,9650	18,9150	17,9650			18,9150					
Certificate	DE000CP23PY9	GOLD 1210TL OPENC	EUR	14,8400	14,8400	14,8400			14,8400					
Certificate	NL0011259635	GOLD 1211BL OPENB	EUR	18,0750	18,0750	18,0750			18,0750					
Certificate	NL0012991087	GOLD 1212TL OPENB	EUR	18,8000	19,8700	18,8000	9400,0000	1		500				
Certificate	DE000VNGG684	GOLD 1212TL OPENV	EUR	15,6550	16,6050	15,6550			16,6050					
Certificate	DE000CP23S10	GOLD 1220TL OPENC	EUR	17,2000	17,2000	17,2000			17,2000					
Certificate	DE000VN9HEN8	GOLD 1220TL OPENV	EUR	17,1050	18,0550	17,1050			18,0550					
Certificate	DE000CR9R4Z5	GOLD 1220TL OPENZ	EUR	18,5900	19,6800	18,5900	18590,0000	1		1000				
Certificate	DE000VN9ZKT4	GOLD 1223TL OPENV	EUR	14,7750	15,7900	14,7750	1860,0400	7		122				
Certificate	DE000CR9QUV7	GOLD 1223TL OPENZ	EUR	16,9600	16,9600	16,9600			16,9600					
Certificate	DE000CU1DMF7	GOLD 1225TL 1219Z	EUR	1,7300	1,7950	1,7300	1384,0000	1		800				
Certificate	DE000CP688X4	GOLD 1230TL OPENC	EUR	14,6000	14,6000	14,6000			14,6000					
Certificate	DE000CP24B26	GOLD 1230TL OPENC	EUR	13,4900	13,4900	13,4900			13,4900					
Certificate	DE000VN9ZLX4	GOLD 1230TL OPENV	EUR	16,2950	17,2450	16,2950			17,2450					
Certificate	NL0013011919	GOLD 1232BL OPENB	EUR	16,2700	16,2700	16,2700			16,2700					
Certificate	NL0013155583	GOLD 1232TL OPENB	EUR	18,1200	18,1200	18,1200			18,1200					
Certificate	DE000CJ3NYT3	GOLD 1233TL OPENZ	EUR	16,2100	16,2100	16,1100	1783,1000	1		110				
Certificate	DE000VN99TH1	GOLD 1234TL OPENV	EUR	13,8950	14,8450	13,8950			14,8450					
Certificate	DE000CP24B34	GOLD 1240TL OPENC	EUR	12,0700	12,5900	12,0600	1207,0000	1		100				
Certificate	DE000CP24SQ7	GOLD 1240TL OPENC	EUR	16,5200	16,5200	16,5200			16,5200					
Certificate	DE000CP68J66	GOLD 1240TL OPENC	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	DE000CP24L65	GOLD 1240TL OPENC	EUR	16,1900	16,1900	16,1900			16,1900					
Certificate	DE000VN99TF5	GOLD 1240TL OPENV	EUR	15,4750	16,4250	15,4750			16,4250					
Certificate	DE000CJ3N799	GOLD 1243TL OPENZ	EUR	14,5700	15,2800	14,5700	582,8000	1		40				
Certificate	DE000VF1RLJ7	GOLD 1244TL OPENV	EUR	13,0150	13,9650	13,0150			13,9650					
Certificate	NL0013164197	GOLD 1250TL OPENB	EUR	15,7600	16,6600	15,7600	26095,0000	9		1620				
Certificate	DE000VF1RK63	GOLD 1251TL OPENV	EUR	14,5850	15,5350	14,5850			15,5350					
Certificate	NL0013275589	GOLD 1252BL OPENB	EUR	13,7400	14,5200	13,7200	8548,0000	2		600				
Certificate	DE000CJ3QR34	GOLD 1252TL OPENZ	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	DE000VF1RLI3	GOLD 1254TL OPENV	EUR	12,1250	13,0850	12,1250			13,0850					
Certificate	DE000CJ3N8N9	GOLD 1259TL OPENZ	EUR	1,4900	1,5750	1,4900	451,0000	2		300				
Certificate	DE000CP24SR5	GOLD 1260TL OPENC	EUR	14,7800	14,7800	14,7800			14,7800					
Certificate	DE000CJ3Q5A9	GOLD 1262TL OPENZ	EUR	13,5900	13,5900	13,5900			13,5900					
Certificate	NL0013275977	GOLD 1269TL OPENB	EUR	13,8900	14,9400	13,8900	5576,0000	2		400				
Certificate	DE000VF5TZB1	GOLD 1269TL OPENV	EUR	13,7950	14,7450	13,7950			14,7450					
Certificate	DE000CJ3RAM9	GOLD 1271TL OPENZ	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	NL0013276678	GOLD 1272BL OPENB	EUR	11,9500	12,7400	11,9500	20040,0000	7		1650				
Certificate	DE000CU1DQR3	GOLD 1275TL 1219Z	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE000VF6PWM1	GOLD 1275TL OPENV	EUR	11,2550	12,2050	11,2550			12,2050					
Certificate	DE000CU1DM90	GOLD 1278TL OPENZ	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000CP69V28	GOLD 1280TL OPENC	EUR	11,6100	11,6100	11,6100			11,6100					
Certificate	DE000CP69VW4	GOLD 1280TL OPENC	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	DE000VF6PWF5	GOLD 1281TL OPENV	EUR	12,8850	13,8350	12,8850			13,8350					
Certificate	DE000CU1DHM3	GOLD 1281TL OPENZ	EUR	10,9300	11,9300	10,9300	5465,0000	1		500				
Certificate	DE000VF6PWR0	GOLD 1285TL OPENV	EUR	10,3750	11,3250	10,3750			11,3250					
Certificate	NL0013567605	GOLD 1286TL OPENB	EUR	12,5000	13,4600	12,5000	26294,0000	2		2100				
Certificate	DE000VF6P7V7	GOLD 1291TL OPENV	EUR	12,0850	13,0350	12,0850			13,0350					
Certificate	DE000CU1DHN1	GOLD 1291TL OPENZ	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	NL0013568934	GOLD 1292BL OPENB	EUR	10,2700	10,9900	10,2600	1027,0000	1		100				
Certificate	DE000VF6PXR8	GOLD 1295TL OPENV	EUR	9,5050	10,4550	9,5050	172,6200	1		18				
Certificate	DE000CU1DNA6	GOLD 1298TL OPENZ	EUR	1,1700	1,1850	1,1700	585,0000	1		500				
Certificate	DE000VF6PXQ0	GOLD 1301TL OPENV	EUR	11,1650	12,1150	11,1650			12,1150					
Certificate	DE000CU1DN99	GOLD 1301TL OPENZ	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	DE000CU1DA37	GOLD 1303TS OPENZ	EUR											
Certificate	DE000VF6PY56	GOLD 1305TL OPENV	EUR	8,6250	9,5850	8,6250			9,5850					
Certificate	NL0013568066	GOLD 1306TL OPENB	EUR	10,6700	11,7700	10,6700	53391,7500	9		4775				
Certificate	DE000CU1DPA1	GOLD 1308TL OPENZ	EUR											
Certificate	DE000CU1DXU3	GOLD 1310TL OPENZ	EUR	9,2800	9,3200	9,2800	3248,0000	1		350				
Certificate	DE000VF6P7W5	GOLD 1311TL OPENV	EUR	10,3550	11,3150	10,3550			11,3150					
Certificate	NL0013571409	GOLD 1312BL OPENB	EUR	8,1600	9,2500	8,1600	84572,0000	4		10100				
Certificate	DE000VF6P8T9	GOLD 1315TL OPENV	EUR											
Certificate	DE000VF6XA96	GOLD 1316TL OPENV	EUR	7,7550	8,7150	7,6350	230,3600	2		29				
Certificate	DE000CU1DZA0	GOLD 1316TL OPENZ	EUR											
Certificate	DE000CU1D0D8	GOLD 1318TL OPENZ	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000CU1DY62	GOLD 1318TL OPENZ	EUR											
Certificate	DE000CU1D0R8	GOLD 1319TL 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	DE000CU1D4T6	GOLD 1320TL OPENZ	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	DE000VF6P8R3	GOLD 1321TL OPENV	EUR	9,5150	10,4750	9,5150			10,4750					
Certificate	DE000CU1D5Y3	GOLD 1325TL 1219Z	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000CU1DZG7	GOLD 1325TL 1219Z	EUR											
Certificate	DE000VF6P8U7	GOLD 1325TL OPENV	EUR											
Certificate	NL0013571268	GOLD 1326TL OPENB	EUR	9,2500	10,0200	9,1500	37932,0000	5	10,0200	4050				
Certificate	DE000VF6XG74	GOLD 1326TL OPENV	EUR	6,8850	7,8450	6,8850			7,8450					
Certificate	DE000CU1D4U4	GOLD 1330TL OPENZ	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0013573918	GOLD 1331BL OPENB	EUR	6,8300	7,6300	6,8000	257086,0000	10	7,5500	35100				
Certificate	DE000VF6P8S1	GOLD 1331TL OPENV	EUR											
Certificate	DE000VF6XG33	GOLD 1331TL OPENV	EUR	8,6750	9,6350	8,6750			9,6350					
Certificate	DE000CU1CB60	GOLD 1334TS OPENZ	EUR											
Certificate	DE000VF6XG66	GOLD 1336TL OPENV	EUR	6,0050	6,9650	6,0050			6,9650					
Certificate	DE000CU1D4K5	GOLD 1338TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CU1D4V2	GOLD 1340TL OPENZ	EUR	5,6200	6,7100	5,6200	562,0000	1	6,7100	100				
Certificate	DE000VF6XG09	GOLD 1341TL OPENV	EUR	7,8150	8,7750	7,8150			8,7750					
Certificate	DE000CU1B7S1	GOLD 1343TS OPENZ	EUR											
Certificate	NL0013573553	GOLD 1346TL OPENB	EUR	7,5900	8,3800	7,5000	27442,0300	6	8,3800	3642				
Certificate	DE000VF6XGZ0	GOLD 1346TL OPENV	EUR	5,1350	6,0850	5,1350	6507,5100	3	6,0850	1255				
Certificate	DE000CU1D4W0	GOLD 1350TL OPENZ	EUR	5,1400	5,8300	5,1400	771,0000	1	5,8300	150				
Certificate	DE000VF6XG41	GOLD 1351TL OPENV	EUR	6,9550	7,9150	6,9550			7,9150					
Certificate	DE000CU1DNB4	GOLD 1354TS OPENZ	EUR											
Certificate	DE000CU1DUS3	GOLD 1354TS OPENZ	EUR											
Certificate	DE000VF6XH28	GOLD 1356TL OPENV	EUR	4,2950	5,2450	4,2950			5,2450					
Certificate	DE000CU1D609	GOLD 1357TL OPENZ	EUR	0,6100	0,6100	0,5800	1190,0000	3	0,5950	2000				
Certificate	DE000CU1D6X3	GOLD 1360TL OPENZ	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000VF6XG58	GOLD 1361TL OPENV	EUR	6,0950	7,0550	6,0950			7,0550					
Certificate	NL0011899745	GOLD 1363BS OPENB	EUR											
Certificate	DE000CJ3SPV6	GOLD 1363TS OPENZ	EUR											
Certificate	DE000CU1DTQ9	GOLD 1363TS OPENZ	EUR											
Certificate	DE000CU1DZ87	GOLD 1363TS OPENZ	EUR											
Certificate	DE000CP69V36	GOLD 1370TS OPENC	EUR											
Certificate	DE000CU1DZ95	GOLD 1373TS OPENZ	EUR											
Certificate	DE000CU1DZG7	GOLD 1373TS OPENZ	EUR											
Certificate	DE000CU1B6M8	GOLD 1373TS OPENZ	EUR											
Certificate	DE000CU1DZ11	GOLD 1374TS OPENZ	EUR											
Certificate	DE000CU1CB78	GOLD 1374TS OPENZ	EUR											
Certificate	DE000CU1DZ61	GOLD 1374TS OPENZ	EUR											
Certificate	LU1756002058	GOLD 1375TPIOPENS	EUR											
Certificate	DE000CU1DQ51	GOLD 1375TS 1219Z	EUR											
Certificate	DE000CU1DZ79	GOLD 1375TS 1219Z	EUR											
Certificate	NL0013377245	GOLD 1376TS OPENB	EUR											
Certificate	NL0011705074	GOLD 1379TRSOPEH	EUR											
Certificate	DE000CY50ZY3	GOLD 1380TS OPENC	EUR											
Certificate	DE000CY51WZ5	GOLD 1380TS OPENC	EUR											
Certificate	DE000CY52CT8	GOLD 1380TS OPENC	EUR											
Certificate	DE000CY51811	GOLD 1380TS OPENC	EUR											
Certificate	DE000CQ5AAE8	GOLD 1380TS OPENC	EUR											
Certificate	DE000CQ5AMC7	GOLD 1380TS OPENC	EUR											
Certificate	DE000CX59WM8	GOLD 1380TS OPENC	EUR											
Certificate	DE000CY51NS9	GOLD 1380TS OPENC	EUR											
Certificate	DE000CY52NQ1	GOLD 1380TS OPENC	EUR											
Certificate	NL0012696900	GOLD 1383BS OPENB	EUR											
Certificate	DE000CJ3R5F7	GOLD 1383TS OPENZ	EUR											
Certificate	NL0011603147	GOLD 1386TS OPENH	EUR											
Certificate	DE000CX00U47	GOLD 1390TS OPENC	EUR											
Certificate	DE000CY518B8	GOLD 1390TS OPENC	EUR											
Certificate	DE000CP69V44	GOLD 1390TS OPENC	EUR											
Certificate	DE000VA7PSP5	GOLD 1392TS OPENV	EUR											
Certificate	DE000CU1DPB9	GOLD 1393TS OPENZ	EUR											
Certificate	NL0010377040	GOLD 1394BS OPENB	EUR											
Certificate	DE000CU1DPE3	GOLD 1394TS OPENZ	EUR											
Certificate	NL0010377610	GOLD 1396TS OPENB	EUR											
Certificate	DE000VA71SX6	GOLD 1402TS OPENV	EUR											
Certificate	NL0012694616	GOLD 1403TS OPENB	EUR											
Certificate	DE000CJ3SNT5	GOLD 1403TS OPENZ	EUR											
Certificate	LU1651060839	GOLD 1408TPIOPENS	EUR											
Certificate	NL0011730817	GOLD 1408TS OPENH	EUR											
Certificate	DE000CY52W58	GOLD 1410TS OPENC	EUR											
Certificate	DE000CX00U54	GOLD 1410TS OPENC	EUR											
Certificate	DE000VF6XHY1	GOLD 1411TS OPENV	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	DE000VA71WH1	GOLD 1412TS 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	NL0013290026	GOLD 1413BS OPENB	EUR	1,0400	1,0500	0,4200	5450,6000	13	0,8200	6185				
Certificate	DE000CU1D7Y0	GOLD 1413TS OPENZ	EUR	0,3800	0,3800	0,0290	81,8000	2	0,0290	400				
Certificate	DE000CU1CB86	GOLD 1414TS OPENZ	EUR	0,0990	0,1350	0,0540	572,5000	6	0,0600	6500				
Certificate	DE000CY52962	GOLD 1420TS OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CY52NR9	GOLD 1420TS OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CQ58FZ0	GOLD 1420TS OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CY517Y2	GOLD 1420TS OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CQ5A2N0	GOLD 1420TS OPENC	EUR											
Certificate	DE000CQ5AMD5	GOLD 1420TS OPENC	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CX00UE3	GOLD 1420TS OPENC	EUR											
Certificate	DE000CQ5AAF5	GOLD 1420TS OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CP68909	GOLD 1420TS OPENC	EUR	1,4600	1,4600	0,3500	502,1000	3	0,3500	421				
Certificate	DE000CY51NT7	GOLD 1420TS OPENC	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000VA87E05	GOLD 1421TS OPENV	EUR											
Certificate	DE000VN66XB5	GOLD 1422TS OPENV	EUR											
Certificate	DE000CU1BW53	GOLD 1423TS OPENZ	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CU1DMG5	GOLD 1425TS 1219Z	EUR	0,1700	0,1700	0,0930	776,0000	2	0,0930	4600				
Certificate	DE000CX01D70	GOLD 1425TS OPENC	EUR											
Certificate	NL0013377252	GOLD 1426TS OPENB	EUR	4,7400	4,7400	3,6300	130200,0000	3	3,6300	30000				
Certificate	NL0011048350	GOLD 1430TS OPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013573926	GOLD 1433BS OPENB	EUR	2,2000	2,5300	1,7000	5724,0000	6	1,7900	2500				
Certificate	DE000CU1D4X8	GOLD 1433TS OPENZ	EUR	1,6000	1,7400	1,6000	1041,2500	3	1,7400	625				
Certificate	DE000CU1D4L3	GOLD 1434TS OPENZ	EUR											
Certificate	DE000VNG668	GOLD 1435TS OPENV	EUR	1,4450	1,6100	0,4950	2615,6000	6	0,4950	2560				
Certificate	DE000VN9VW76	GOLD 1435TS OPENV	EUR	3,9950	3,9950	3,0250			3,0250					
Certificate	DE000VF6PY31	GOLD 1436TS OPENV	EUR	5,3250	5,3250	4,3550	2495,0000	2	4,3550	500				
Certificate	NL0011705066	GOLD 1437TRSOPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CY50220	GOLD 1440TS OPENC	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CY518K9	GOLD 1440TS OPENC	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CY50WP8	GOLD 1440TS OPENC	EUR	1,5000	1,5000	0,8700	2170,0000	2	0,8700	1500				
Certificate	DE000VL2FMC5	GOLD 1441TS OPENV	EUR											
Certificate	DE000CU1B6N6	GOLD 1443TS OPENZ	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0011730809	GOLD 1447TS OPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000CY16QB1	GOLD 1450TS OPENC	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000CY16Q28	GOLD 1450TS OPENC	EUR	1,9800	1,9800	1,4000	1348,0000	3	1,5500	800				
Certificate	NL0013573934	GOLD 1453BS OPENB	EUR	3,5500	3,5500	3,5400	1775,0000	1	3,5400	500				
Certificate	LU1651918119	GOLD 1453TPIOPENS	EUR	2,8400	2,8400	1,6300			1,6300					
Certificate	DE000VF6P8Q5	GOLD 1453TS OPENV	EUR	6,9250	6,9250	5,9550			5,9550					
Certificate	DE000VN99567	GOLD 1453TS OPENV	EUR	3,1450	3,1450	2,1950			2,1950					
Certificate	DE000CU1D6Y1	GOLD 1453TS OPENC	EUR	3,5000	3,5050	3,5000	437,5000	1	3,5050	125				
Certificate	DE000CU1CB94	GOLD 1454TS OPENC	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000CP68FY5	GOLD 1460TS OPENC	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000CY51BD6	GOLD 1460TS OPENC	EUR	3,1900	3,1900	2,6400	1020,8000	1	2,6400	320				
Certificate	DE000CP685F7	GOLD 1460TS OPENC	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	DE000CP69VX2	GOLD 1460TS OPENC	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0011417449	GOLD 1461TRSOPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013377260	GOLD 1461TS OPENB	EUR	7,1000	7,1000	6,7000	1420,0000	1	6,7000	200				
Certificate	DE000VL2FMD3	GOLD 1461TS OPENV	EUR											
Certificate	DE000CU1DPC7	GOLD 1463TS OPENC	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000VF6XG25	GOLD 1464TS OPENV	EUR	7,9450	7,9450	6,9650			6,9650					
Certificate	DE000VF1RKU6	GOLD 1471TS OPENV	EUR	4,8450	4,8450	3,8950			3,8950					
Certificate	DE000VF6XG17	GOLD 1474TS OPENV	EUR	8,8350	8,8350	7,8650			7,8650					
Certificate	DE000CU1DZH5	GOLD 1475TS 1219Z	EUR	0,5600	0,5600	0,4850	176,9600	1	0,4850	316				
Certificate	DE000CX01XN6	GOLD 1475TS OPENC	EUR	4,0900	4,0900	3,1400	357,0000	3	3,2000	100				
Certificate	NL0010377131	GOLD 1478TS OPENB	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	DE000CY52970	GOLD 1480TS OPENC	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000CP69CH5	GOLD 1480TS OPENC	EUR	6,2800	6,2900	5,6800	87,9200	1	5,6800	14				
Certificate	DE000CY518L7	GOLD 1480TS OPENC	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	DE000VF1RKV4	GOLD 1481TS OPENV	EUR	5,7050	5,7050	4,7450			4,7450					
Certificate	DE000CU1CB29	GOLD 1483TS OPENC	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000VF6XG82	GOLD 1484TS OPENV	EUR	9,7350	9,7350	8,7650			8,7650					
Certificate	NL0011730791	GOLD 1486TS OPENH	EUR	9,0600	9,0600	8,9500	1812,0000	1	8,9500	200				
Certificate	DE000VF1RKW2	GOLD 1491TS OPENV	EUR	6,5650	6,5650	5,6050			5,6050					
Certificate	DE000VF6XGY3	GOLD 1494TS OPENV	EUR	10,6350	10,6350	9,6550			9,6550					
Certificate	DE000CU1D4M1	GOLD 1494TS OPENC	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	LU1651918382	GOLD 1503TPIOPENS	EUR	7,1700	7,1700	5,9600			5,9600					
Certificate	DE000CU1D4V6	GOLD 1503TS OPENC	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0011048343	GOLD 1507TS OPENH	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	DE000VF2L6N4	GOLD 1509TS OPENV	EUR	8,3050	8,3050	7,3250			7,3250					
Certificate	DE000CQ5AAG3	GOLD 1520TS OPENC	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	DE000CQ5AW87	GOLD 1520TS OPENC	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	DE000CY51729	GOLD 1520TS OPENC	EUR	11,7200	11,7200	11,7200			11,7200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY518C6	GOLD 1520TS OPENC	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	DE000CQ581Y8	GOLD 1520TS OPENC	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	DE000CU1D628	GOLD 1523TS OPENZ	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	DE000CU1D6L8	GOLD 1525TS 1219Z	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000CT9MZY7	GOLD 1526TS OPENC	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000VF2L911	GOLD 1529TS OPENV	EUR	10,0350	10,0350	9,0550			9,0550					
Certificate	DE000CU1BU19	GOLD 1534TS OPENZ	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	DE000VF2XSX9	GOLD 1547TS OPENV	EUR	11,7450	11,7450	10,7650			10,7650					
Certificate	DE000CU1BUT5	GOLD 1549TS OPENZ	EUR	11,9000	11,9000	11,9000			11,9000					
Certificate	DE000CY518M5	GOLD 1560TS OPENC	EUR	16,0200	16,0200	15,3100	4005,0000	1	15,3100	250				
Certificate	DE000CY52WT6	GOLD 1560TS OPENC	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	NL0011417423	GOLD 1573TRSOPEH	EUR	14,0600	14,0600	14,0600			14,0600					
Certificate	DE000CU1DMH3	GOLD 1575TS 1219Z	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0011417654	GOLD 1576TS OPENH	EUR	17,0000	17,0000	17,0000			17,0000					
Certificate	DE000CU1CB37	GOLD 1589TS OPENZ	EUR	15,4200	15,4200	15,4200			15,4200					
Certificate	DE000CU1DNC2	GOLD 1613TS OPENZ	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE000CU1B2L9	GOLD 1632TS OPENZ	EUR	19,2100	19,2100	19,2100			19,2100					
Certificate	NL0011417647	GOLD 1634TS OPENH	EUR	22,2200	22,2200	22,2200			22,2200					
Certificate	NL0011048335	GOLD 1661TS OPENH	EUR	24,6000	24,6000	24,6000			24,6000					
Certificate	DE000CU1BUU3	GOLD 1672TS OPENZ	EUR	22,7300	22,7300	22,7300			22,7300					
Certificate	DE000CU1DZJ1	GOLD 1675TS 1219Z	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0009900315	GOLD 1687TS OPENB	EUR	26,9500	26,9500	26,9500			26,9500					
Certificate	DE000CU1D4N9	GOLD 1693TS OPENZ	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	DE000CU1D423	GOLD 1712TS OPENZ	EUR	26,2400	26,2400	26,2400			26,2400					
Certificate	DE000CU1BX57	GOLD 1752TS OPENZ	EUR	29,7500	29,7500	29,7500			29,7500					
Certificate	NL0011603139	GOLD 1757TS OPENH	EUR	33,2800	33,2800	33,2800			33,2800					
Certificate	NL0011705058	GOLD 1759TRSOPEH	EUR	30,4100	30,4100	30,4100			30,4100					
Certificate	NL0011048327	GOLD 1814TS OPENH	EUR	38,3600	38,3600	38,3600			38,3600					
Certificate	DE000CU1D401	GOLD 1832TS OPENZ	EUR	36,7800	36,7800	36,7800			36,7800					
Certificate	NL0011730783	GOLD 1878TS OPENH	EUR	44,0800	44,0800	44,0800			44,0800					
Certificate	NL0011048707	GOLD 685.6TL OPENH	EUR	64,5300	65,1100	64,5300	903,4200	1	65,1100	14				
Certificate	NL0011048699	GOLD 776.7TL OPENH	EUR	57,2400	57,2400	57,2400			57,2400					
Certificate	NL0011601265	GOLD 849.4TL OPENH	EUR	50,9700	50,9700	50,9700			50,9700					
Certificate	DE000CU1BUR9	GOLD 881.1TL OPENZ	EUR	47,0100	47,0100	47,0100			47,0100					
Certificate	NL0011600994	GOLD 902.8TRLOPEH	EUR	45,1300	45,1300	45,1300			45,1300					
Certificate	NL0011048673	GOLD 958.9TL OPENH	EUR	41,5200	41,5200	41,5200			41,5200					
Certificate	DE000CB1NF30	GOLD 963.4TL OPENZ	EUR	39,7900	39,7900	39,7900			39,7900					
Certificate	NL0011264742	GOLD 967.98L OPENB	EUR	39,4150	39,4150	39,4150			39,4150					
Certificate	NL0011423561	GOLD 976.5TL OPENH	EUR	40,0000	40,0000	40,0000			40,0000					
Certificate	NL0011423553	GOLD 987.7TL OPENH	EUR	39,0400	39,0400	39,0400			39,0400					
Certificate	NL0013436967	GOLDF 542TL OPENH	EUR	77,5000	77,5000	77,5000			77,5000					
Certificate	NL0013454200	GOLDF 780TL OPENH	EUR	56,9600	56,9600	56,9600			56,9600					
Certificate	NL0012906564	GOLDF 883TRLOPEH	EUR	46,8700	46,8700	46,8700			46,8700					
Certificate	NL0013454192	GOLDF 900TL OPENH	EUR	46,6100	46,6100	46,6100			46,6100					
Certificate	NL0013435373	GOLDF 1004TL OPENH	EUR	37,6400	37,6400	37,6400			37,6400					
Certificate	NL0012906515	GOLDF 1007TRLOPEH	EUR	35,9800	35,9800	35,9800			35,9800					
Certificate	NL0013454184	GOLDF 1020TL OPENH	EUR	36,2600	36,2600	36,2600			36,2600					
Certificate	NL0013444839	GOLDF 1022TL OPENH	EUR	36,0500	36,0500	36,0500			36,0500					
Certificate	NL0013185721	GOLDF 1022TRLOPEH	EUR	34,6300	34,6300	34,6300			34,6300					
Certificate	NL0012851133	GOLDF 1033TRLOPEH	EUR	33,7300	33,7300	33,7300			33,7300					
Certificate	NL0012847891	GOLDF 1033TRLOPEH	EUR	33,7000	33,7000	33,7000			33,7000					
Certificate	NL0013454176	GOLDF 1040TL OPENH	EUR	34,5300	34,5300	34,5300			34,5300					
Certificate	NL0012906507	GOLDF 1059TRLOPEH	EUR	31,3900	31,3900	31,3900			31,3900					
Certificate	NL0013242399	GOLDF 1060TL OPENH	EUR	32,7900	32,7900	32,7900			32,7900					
Certificate	NL0012910335	GOLDF 1075TRLOPEH	EUR	29,2000	29,9900	29,2000	1460,0000	1	29,9900	50				
Certificate	NL0012209902	GOLDF 1107TL OPENH	EUR	28,7100	28,7100	28,7100			28,7100					
Certificate	NL0013079924	GOLDF 1112TRLOPEH	EUR	26,7400	26,7400	26,7400			26,7400					
Certificate	NL0011995592	GOLDF 1130TL OPENH	EUR	26,7400	26,7400	26,7400			26,7400					
Certificate	NL0013183429	GOLDF 1131TRLOPEH	EUR	25,0500	25,0500	25,0500			25,0500					
Certificate	NL0012052393	GOLDF 1150TRLOPEH	EUR	23,4200	23,4200	23,4200			23,4200					
Certificate	NL0013430275	GOLDF 1160TRLOPEH	EUR	22,5700	22,5700	22,5700			22,5700					
Certificate	NL0013079916	GOLDF 1175TRLOPEH	EUR	21,2600	21,2600	21,2600			21,2600					
Certificate	NL0013079908	GOLDF 1177TRLOPEH	EUR	21,0400	21,0400	21,0400			21,0400					
Certificate	NL0012916068	GOLDF 1181TRLOPEH	EUR	20,6800	20,6800	20,6800			20,6800					
Certificate	NL0012895833	GOLDF 1186TRLOPEH	EUR	20,3000	20,3000	20,3000			20,3000					
Certificate	NL0012938625	GOLDF 1189TRLOPEH	EUR	19,9600	19,9600	19,9600			19,9600					
Certificate	NL0012938609	GOLDF 1195TRLOPEH	EUR	19,4800	19,4800	19,4800			19,4800					
Certificate	NL0011735824	GOLDF 1198TRLOPEH	EUR	19,1800	19,1800	19,1800			19,1800					
Certificate	NL0012889174	GOLDF 1202TL OPENH	EUR	20,5600	20,5600	20,5600			20,5600					
Certificate	NL0013079890	GOLDF 1203TRLOPEH	EUR	18,2100	18,7800	18,2100	364,2000	1	18,7800	20				
Certificate	NL0012938591	GOLDF 1208TRLOPEH	EUR	18,3500	18,3500	18,3500			18,3500					
Certificate	NL0013226533	GOLDF 1209TL OPENH	EUR	19,9200	19,9200	19,9200			19,9200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012938575	GOLDF 1213TRLOPENH	EUR	17,8900	17,8900	17,8900			17,8900					
Certificate	NL0012889646	GOLDF 1217TRLOPENH	EUR	17,5200	17,5200	17,5200			17,5200					
Certificate	NL0012889620	GOLDF 1223TRLOPENH	EUR	17,0500	17,0500	17,0500			17,0500					
Certificate	NL0013083223	GOLDF 1225TL OPENH	EUR	18,5400	18,5400	18,5400			18,5400					
Certificate	NL0012891477	GOLDF 1227TRLOPENH	EUR	16,6900	16,6900	16,6900			16,6900					
Certificate	NL0013082464	GOLDF 1236TRLOPENH	EUR	15,8300	15,8300	15,8300			15,8300					
Certificate	NL0013188923	GOLDF 1239TL OPENH	EUR	17,3700	17,3700	17,3700			17,3700					
Certificate	NL0013187875	GOLDF 1243TRLOPENH	EUR	15,2700	15,2700	15,2700			15,2700					
Certificate	NL0013191216	GOLDF 1252TRLOPENH	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	NL0013220957	GOLDF 1256TL OPENH	EUR	14,7600	15,8600	14,7600	4132,8800	12		15,8400	272			
Certificate	NL0013222664	GOLDF 1261TRLOPENH	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	NL0013222656	GOLDF 1266TRLOPENH	EUR	13,2200	13,2200	13,2200			13,2200					
Certificate	NL0013454168	GOLDF 1270TL OPENH	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	NL0013453293	GOLDF 1274TRLOPENH	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	NL0013453285	GOLDF 1279TRLOPENH	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	NL0013454150	GOLDF 1280TL OPENH	EUR	13,8300	13,8300	13,8300			13,8300					
Certificate	NL0013453277	GOLDF 1284TRLOPENH	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0013453269	GOLDF 1289TRLOPENH	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	NL0013454143	GOLDF 1290TL OPENH	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	NL0013453897	GOLDF 1294TRLOPENH	EUR	10,0000	10,8100	10,0000	2542,0000	2		10,8100	250			
Certificate	NL0013453889	GOLDF 1299TRLOPENH	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	NL0013454929	GOLDF 1300TL OPENH	EUR	12,1100	12,1100	12,1100			12,1100					
Certificate	NL0013454713	GOLDF 1304TRLOPENH	EUR	9,1700	9,9400	9,1700	1834,0000	1	9,9400	200				
Certificate	NL0013454705	GOLDF 1309TRLOPENH	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	NL0013455512	GOLDF 1310TL OPENH	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	NL0013455306	GOLDF 1313TRLOPENH	EUR	8,9300	9,0800	8,9300	223,2500	1	9,0800	25				
Certificate	NL0013460405	GOLDF 1320TL OPENH	EUR	9,8600	10,5400	9,8600	9860,0000	1	10,5400	1000				
Certificate	NL0013460256	GOLDF 1321TRLOPENH	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0013460249	GOLDF 1326TRLOPENH	EUR	6,8400	7,9600	6,8400	20420,0000	5	7,9300	2750				
Certificate	NL0013462963	GOLDF 1336TRLOPENH	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0013463532	GOLDF 1340TL OPENH	EUR	8,1000	8,9100	8,1000	6480,0000	1	8,9100	800				
Certificate	NL0013462955	GOLDF 1341TRLOPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0013462948	GOLDF 1346TRLOPENH	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0013462930	GOLDF 1351TRLOPENH	EUR	4,7500	6,0100	4,7500	18401,5000	9	5,8100	3380				
Certificate	NL0013381809	GOLDF 1362TRSOPENH	EUR											
Certificate	NL0012847776	GOLDF 1366TRSOPENH	EUR											
Certificate	NL0012848394	GOLDF 1369TRSOPENH	EUR											
Certificate	NL0012551451	GOLDF 1370TS OPENH	EUR											
Certificate	NL0013453251	GOLDF 1375TRSOPENH	EUR											
Certificate	NL0012614309	GOLDF 1377TS OPENH	EUR											
Certificate	NL0013453871	GOLDF 1385TRSOPENH	EUR											
Certificate	NL0011998273	GOLDF 1385TS OPENH	EUR											
Certificate	NL0012048706	GOLDF 1386TS OPENH	EUR											
Certificate	NL0013239791	GOLDF 1387TRSOPENH	EUR											
Certificate	NL0012199921	GOLDF 1389TS OPENH	EUR											
Certificate	NL0013239510	GOLDF 1392TRSOPENH	EUR											
Certificate	NL0013183395	GOLDF 1394TRSOPENH	EUR											
Certificate	NL0012906499	GOLDF 1402TRSOPENH	EUR											
Certificate	NL0012906481	GOLDF 1412TRSOPENH	EUR	0,7700	0,7700	0,7700	10,0100	1	0,7700	13				
Certificate	NL0012548598	GOLDF 1419TS OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013084015	GOLDF 1423TRSOPENH	EUR	2,0400	2,0400	0,9000	1676,0000	2	0,9000	1700				
Certificate	NL0013462922	GOLDF 1430TRSOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0012096507	GOLDF 1442TRSOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0012195416	GOLDF 1443TRSOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0012847768	GOLDF 1463TRSOPENH	EUR	5,2000	5,2000	4,4100	52,0000	1	4,4100	10				
Certificate	NL0013185242	GOLDF 1464TS OPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0012368104	GOLDF 1467TS OPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0012095566	GOLDF 1467TS OPENH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0012548580	GOLDF 1479TS OPENH	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0012329296	GOLDF 1480TS OPENH	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	NL0012906473	GOLDF 1482TRSOPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0012906465	GOLDF 1492TRSOPENH	EUR	7,5000	7,5000	6,9000	1125,0000	1	6,9000	150				
Certificate	NL0012549208	GOLDF 1499TS OPENH	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0012313522	GOLDF 1499TS OPENH	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	NL0013181357	GOLDF 1504TRSOPENH	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0013186323	GOLDF 1504TRSOPENH	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0011892609	GOLDF 1508TRSOPENH	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0013084007	GOLDF 1523TRSOPENH	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	NL0012432157	GOLDF 1525TS OPENH	EUR	12,4200	12,4200	12,4200			12,4200					
Certificate	NL0012211528	GOLDF 1531TS OPENH	EUR	12,9900	12,9900	12,9900			12,9900					
Certificate	NL0012906457	GOLDF 1532TRSOPENH	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	NL0012847750	GOLDF 1533TRSOPENH	EUR	10,5400	10,5400	10,5400			10,5400					

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	NL0012311179	GOLDF 1539TS OPENH	EUR	13,7100	13,7100	13,7100			13,7100					
Certificate	NL0013192081	GOLDF 1544TRSOPENH	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	NL0011891601	GOLDF 1550TS OPENH	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	NL0013192966	GOLDF 1554TRSOPENH	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	NL0013222631	GOLDF 1566TRSOPENH	EUR	13,4700	13,4700	13,4700			13,4700					
Certificate	NL0013223266	GOLDF 1567TRSOPENH	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	NL0012519086	GOLDF 1569TS OPENH	EUR	16,4300	16,4300	16,4300			16,4300					
Certificate	NL0011894324	GOLDF 1570TS OPENH	EUR	17,4400	17,4400	16,5100	2978,1800	2	16,5100	172				
Certificate	NL0013231798	GOLDF 1586TRSOPENH	EUR	15,1400	15,1400	15,1400			15,1400					
Certificate	NL0013224033	GOLDF 1587TRSOPENH	EUR	15,2800	15,2800	15,2800			15,2800					
Certificate	NL0013224736	GOLDF 1587TRSOPENH	EUR	15,2800	15,2800	15,2800			15,2800					
Certificate	NL0012437974	GOLDF 1589TS OPENH	EUR	18,1700	18,1700	18,1700			18,1700					
Certificate	NL0013392558	GOLDF 1597TRSOPENH	EUR	16,1900	16,1900	16,1900			16,1900					
Certificate	NL0012437966	GOLDF 1599TS OPENH	EUR	19,0600	19,0600	19,0600			19,0600					
Certificate	NL0013229305	GOLDF 1605TRSOPENH	EUR	16,8600	16,8600	16,8600			16,8600					
Certificate	NL0013227820	GOLDF 1605TRSOPENH	EUR	16,9000	16,9000	16,9000			16,9000					
Certificate	NL0013229610	GOLDF 1605TRSOPENH	EUR	16,8900	16,8900	16,8900			16,8900					
Certificate	NL0013226962	GOLDF 1607TRSOPENH	EUR	17,0400	17,0400	17,0400			17,0400					
Certificate	NL0013226202	GOLDF 1607TRSOPENH	EUR	17,0400	17,0400	17,0400			17,0400					
Certificate	NL0012565857	GOLDF 1609TS OPENH	EUR	20,0200	20,0200	20,0200			20,0200					
Certificate	NL0011896113	GOLDF 1612TS OPENH	EUR	20,2400	20,2400	20,2400			20,2400					
Certificate	NL0013383961	GOLDF 1617TRSOPENH	EUR	17,8900	17,8900	17,8900			17,8900					
Certificate	NL0013454135	GOLDF 1620TS OPENH	EUR	20,9600	20,9600	20,9600			20,9600					
Certificate	NL0013435365	GOLDF 1621TS OPENH	EUR	21,0100	21,0100	21,0100			21,0100					
Certificate	NL0013233935	GOLDF 1625TRSOPENH	EUR	18,6500	18,6500	18,6500			18,6500					
Certificate	NL0012847701	GOLDF 1633TRSOPENH	EUR	19,3000	19,3000	19,3000			19,3000					
Certificate	NL0013234479	GOLDF 1646TRSOPENH	EUR	20,4300	20,4300	20,4300			20,4300					
Certificate	NL0013239502	GOLDF 1656TRSOPENH	EUR	21,3600	21,3600	21,3600			21,3600					
Certificate	NL0012848378	GOLDF 1663TRSOPENH	EUR	21,9100	21,9100	21,9100			21,9100					
Certificate	NL0013460231	GOLDF 1680TRSOPENH	EUR	23,4200	23,4200	23,4200			23,4200					
Certificate	NL0013460223	GOLDF 1690TRSOPENH	EUR	24,2900	24,2900	24,2900			24,2900					
Certificate	NL0012847677	GOLDF 1692TRSOPENH	EUR	24,5200	24,5200	24,5200			24,5200					
Certificate	NL0012311161	GOLDF 1708TS OPENH	EUR	28,8700	28,8700	28,8700			28,8700					
Certificate	NL0013462914	GOLDF 1710TRSOPENH	EUR	26,0600	26,0600	26,0600			26,0600					
Certificate	NL0013462906	GOLDF 1720TRSOPENH	EUR	26,9400	26,9400	26,9400			26,9400					
Certificate	NL0012048698	GOLDF 1723TS OPENH	EUR	30,1700	30,1700	30,1700			30,1700					
Certificate	NL0011996210	GOLDF 1738TRSOPENH	EUR	28,5100	28,5100	28,5100			28,5100					
Certificate	NL0013454127	GOLDF 1740TS OPENH	EUR	31,7200	31,7200	31,7200			31,7200					
Certificate	NL0013435357	GOLDF 1741TS OPENH	EUR	31,7700	31,7700	31,7700			31,7700					
Certificate	NL0012330823	GOLDF 1810TRSOPENH	EUR	34,8200	34,8200	34,8200			34,8200					
Certificate	NL0013460397	GOLDF 1860TS OPENH	EUR	42,4500	42,4500	42,4500			42,4500					
Certificate	NL0011891668	GOLDF 1890TRSOPENH	EUR	41,8600	41,8600	41,8600			41,8600					
Certificate	NL0012848360	GOLDF 1940TRSOPENH	EUR	46,2700	46,2700	46,2700			46,2700					
Certificate	NL0012516694	GOLDF 1964TRSOPENH	EUR	48,3900	48,3900	48,3900			48,3900					
Certificate	NL0013436942	GOLDF 1981TS OPENH	EUR	53,2800	53,2800	53,2800			53,2800					
Certificate	NL0013438252	GOLDF 2041TS OPENH	EUR	58,6500	58,6500	58,6500			58,6500					
Certificate	NL0013453517	GOLDF 2100TS OPENH	EUR	63,9800	63,9800	63,9800			63,9800					
Certificate	NL0013460389	GOLDF 2160TS OPENH	EUR	69,3300	69,3300	69,3300			69,3300					
Certificate	NL0012906614	GOLDF 701.TRLOPENH	EUR	62,8500	62,8500	62,8500			62,8500					
Certificate	NL0012906580	GOLDF 831.TRLOPENH	EUR	51,4300	51,4300	51,4300			51,4300					
Certificate	NL0011990619	GOLDF 990.TRLOPENH	EUR	37,4800	37,4800	37,4800			37,4800					
Certificate	NL0013436975	GOLDF481.8TL OPENH	EUR	82,7000	82,7000	82,7000			82,7000					
Certificate	NL0013436959	GOLDF602.2TL OPENH	EUR	72,3100	72,3100	72,3100			72,3100					
Certificate	NL0012906630	GOLDF649.1TRLOPENH	EUR	67,4100	67,4100	67,4100			67,4100					
Certificate	NL0012906622	GOLDF674.7TRLOPENH	EUR	65,1600	65,1600	65,1600			65,1600					
Certificate	NL0012906606	GOLDF726.9TRLOPENH	EUR	60,5800	60,5800	60,5800			60,5800					
Certificate	NL0012847909	GOLDF773.7TRLOPENH	EUR	56,4600	56,4600	56,4600			56,4600					
Certificate	NL0013435399	GOLDF783.1TL OPENH	EUR	56,7000	56,7000	56,7000			56,7000					
Certificate	NL0012906598	GOLDF804.6TRLOPENH	EUR	53,7500	53,7500	53,7500			53,7500					
Certificate	NL0012057822	GOLDF826.5TL OPENH	EUR	52,9500	52,9500	52,9500			52,9500					
Certificate	NL0012906572	GOLDF856.5TRLOPENH	EUR	49,1900	49,1900	49,1900			49,1900					
Certificate	NL0013235559	GOLDF890.3TL OPENH	EUR	47,4400	47,4400	47,4400			47,4400					
Certificate	NL0013226541	GOLDF893.5TL OPENH	EUR	47,1700	47,1700	47,1700			47,1700					
Certificate	NL0013188931	GOLDF901.5TL OPENH	EUR	46,4800	46,4800	46,4800			46,4800					
Certificate	NL0013185085	GOLDF902.5TL OPENH	EUR	46,3900	46,3900	46,3900			46,3900					
Certificate	NL0013435381	GOLDF903.6TL OPENH	EUR	46,3000	46,3000	46,3000			46,3000					
Certificate	NL0012896062	GOLDF910.5TL OPENH	EUR	45,7000	45,7000	45,7000			45,7000					
Certificate	NL0012906556	GOLDF924.1TRLOPENH	EUR	43,2600	43,2600	43,2600			43,2600					
Certificate	NL0012906549	GOLDF944.7TRLOPENH	EUR	41,4500	41,4500	41,4500			41,4500					
Certificate	NL0012906531	GOLDF955.5TRLOPENH	EUR	40,5000	40,5000	40,5000			40,5000					
Certificate	NL0012902654	GOLDF958.5TRLOPENH	EUR	40,2400	40,2400	40,2400			40,2400					
Certificate	NL0012906523	GOLDF976.4TRLOPENH	EUR	38,6700	38,6700	38,6700			38,6700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3RG10	GOPRO 4.21TL OPENZ	EUR	1,4700	1,4700	1,3550			1,3550					
Certificate	DE000CU1C1H8	GOPRO 4.66TL 0919Z	EUR	1,0900	1,0900	0,9750	500,0000	1	0,9750	500				
Certificate	DE000CU1C197	GOPRO 5.01TL 0919Z	EUR	0,7900	0,7900	0,6750			0,6750					
Certificate	DE000CU1CYA5	GOPRO 5.36TL 0919Z	EUR	0,5000	0,5000	0,3850			0,3850					
Certificate	DE000CU1C4B5	GOPRO 5.71TL 0919Z	EUR											
Certificate	DE000CJ3QR91	GOPRO3.225TL OPENZ	EUR	2,3300	2,3300	2,2150			2,2150					
Certificate	DE000CJ3Q354	GOPRO3.797TL OPENZ	EUR	1,8300	1,8300	1,7150			1,7150					
Certificate	DE000CJ3RS23	GOPRO4.676TL OPENZ	EUR	1,0700	1,0700	0,9450			0,9450					
Certificate	DE000CJ3SGD3	GOPRO5.181TL OPENZ	EUR	0,6300	0,6300	0,5150			0,5150					
Certificate	DE000CU1C353	GOPRO5.726TL OPENZ	EUR											
Certificate	NL0000455905	GOUD CT OPENN	EUR	1240,5000	1240,5000	1240,5000			1240,5000					
Certificate	DE000CJ3PAL5	GRMN 46.83TL OPENZ	EUR	3,2400	3,2550	3,2400			3,2550					
Certificate	DE000CJ3RTU2	GRMN 62.26TL OPENZ	EUR	1,9500	1,9650	1,9500			1,9650					
Certificate	DE000CJ3SN10	GRMN 71.51TL OPENZ	EUR	1,1700	1,1950	1,1700			1,1950					
Certificate	DE000CU1CC02	GRNVN12.11TL OPENZ	EUR	8,1900	8,1900	7,9100			7,9100					
Certificate	DE000CV4ZQ87	GRNVN14.61TL OPENZ	EUR	5,6950	5,6950	5,4050			5,4050					
Certificate	NL0012682777	GRNVN14.86TL OPENB	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000CD63RB5	GRNVN15.62TL OPENZ	EUR	4,6850	4,6850	4,4050			4,4050					
Certificate	NL0010933560	GRNVN15.89TL OPENB	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013281108	GRNVN16.048L OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013284185	GRNVN16.48TL OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CU1B868	GRNVN16.62TL OPENZ	EUR	3,6850	3,6850	3,4050			3,4050					
Certificate	NL0012034094	GRNVN16.99TL OPENB	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0012998884	GRNVN17.058L OPENB	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013283757	GRNVN17.528L OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013284193	GRNVN17.56TL OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CD63DO3	GRNVN17.62TL OPENZ	EUR	2,6950	2,6950	2,4150			2,4150					
Certificate	NL0013361637	GRNVN18.528L OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013568728	GRNVN18.55TL OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CU1DQD3	GRNVN18.61TL OPENZ	EUR	1,7050	1,7050	1,4350			1,4350					
Certificate	NL0013570724	GRNVN19.538L OPENB	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000CJ3QY68	GRNVN20.34TS OPENZ	EUR											
Certificate	NL0013281330	GRNVN20.888S OPENB	EUR	0,2500	0,2500	0,2400	137,5000	1	0,2400	550				
Certificate	NL0013154917	GRNVN20.93TS OPENB	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013282064	GRNVN22.44TS OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CU1CC10	GRNVN22.83TS OPENZ	EUR	2,6350	2,9150	2,6350			2,9150					
Certificate	NL0013286347	GRNVN22.858S OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CU1CXA7	GRNVN25.34TS OPENZ	EUR	5,1300	5,4100	5,1300			5,4100					
Certificate	DE000CJ3PU14	GRNVN27.79TS OPENZ	EUR	7,5800	7,8600	7,5800			7,8600					
Certificate	NL0010135000	GS 114TL OPENB	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	DE000CU1BWR5	GVCHD3.696TL OPENZ	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CJ3QU82	GVCHD4.509TL OPENZ	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CU1CS12	GVCHD5.408TL OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CJ3RQ66	GWPH 106.8TL OPENZ	EUR	3,2300	3,2300	3,0800			3,0800					
Certificate	DE000CJ3RYD8	GWPH 121.5TL OPENZ	EUR	2,6200	2,6200	2,4700			2,4700					
Certificate	DE000CJ3SG50	GWPH 136.5TL OPENZ	EUR	2,0000	2,0000	1,8500			1,8500					
Certificate	DE000CU1C1W7	GWPH 160.4TL OPENZ	EUR	1,0100	1,0100	0,8600			0,8600					
Certificate	DE000CJ3RCS2	GWPH 71.58TL OPENZ	EUR	4,6900	4,6900	4,5400			4,5400					
Certificate	DE000CJ3QM70	GWPH 81.61TL OPENZ	EUR											
Certificate	DE000CJ3REW0	GWPH 91.57TL OPENZ	EUR											
Certificate	DE000CJ3N476	HEIDL 40.2TL OPENZ	EUR	3,0300	3,0300	3,0100			3,0100					
Certificate	DE000CU1CHY0	HEIDL 59.2TL OPENZ	EUR	1,1300	1,1300	1,1100			1,1100					
Certificate	NL0011998976	HEIDL101.4TS OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0011225545	HEIDL34.41TL OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013225774	HEIDL48.81TL OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CN6ERD7	HEIDL49.25TL OPENZ	EUR	2,1300	2,1300	2,1100			2,1100					
Certificate	NL0013230139	HEIDL54.31TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013247778	HEIDL59.84TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013391832	HEIDL61.79TL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013395221	HEIDL65.14TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012919757	HEIDL72.54TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0012917165	HEIDL74.48TS OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0012911945	HEIDL76.39TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0012861280	HEIDL78.04TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0012580914	HEIDL81.23TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0012582225	HEIDL83.18TS OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0012565246	HEIDL85.03TS OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0012561674	HEIDL86.87TS OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0012312896	HEIDL90.57TS OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0012246367	HEIDL95.22TS OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0011993852	HEIDL95.97TS OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0012245559	HEIDL95.99TS OPENH	EUR	3,3100	3,3100	3,3100			3,3100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011990346	HEIDL99.53TS OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013359250	HEIJM 9.3TS OPENB	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	NL0013358641	HEIJM 9.8TS OPENB	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	NL0012033849	HEIJM 3.55TL OPENB	EUR	5,5250	5,5250	5,5250			5,5250					
Certificate	NL0010124293	HEIJM 4.06TL OPENB	EUR	5,0650	5,0650	5,0650			5,0650					
Certificate	NL0012034102	HEIJM 4.59TL OPENB	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	NL0012035893	HEIJM 5.12TL OPENB	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	NL0012102404	HEIJM 5.65TL OPENB	EUR	3,6950	3,6950	3,6950			3,6950					
Certificate	NL0012102735	HEIJM 6.17TL OPENB	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	NL0012257836	HEIJM 6.69TL OPENB	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0012488993	HEIJM 7.19TL OPENB	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	NL0013276553	HEIJM 7.69TL OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013567688	HEIJM 8.19TL OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013568389	HEIJM 8.45TL OPENB	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	NL0013362940	HEIJM10.29TS OPENB	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	NL0013298029	HEIJM10.78TS OPENB	EUR	4,0850	4,0850	4,0850			4,0850					
Certificate	NL0013296973	HEIJM11.28TS OPENB	EUR	4,6650	4,6650	4,6650			4,6650					
Certificate	NL0013110430	HEINK LEVOPENZ	EUR	122,9300	126,1000	122,9300			126,1000					
Certificate	DE000CX59UA7	HEINK 50TL OPENC	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000CC60N21	HEINK 58TL OPENC	EUR	47,5600	47,5600	47,5600			47,5600					
Certificate	DE000CC60P04	HEINK 60TL OPENC	EUR	45,5400	45,5400	45,5400			45,5400					
Certificate	DE000CW42PP3	HEINK 60TL OPENC	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CC60C41	HEINK 60TL OPENC	EUR	42,4400	42,4400	42,4400			42,4400					
Certificate	DE000CX000X2	HEINK 60TL OPENC	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CC60C58	HEINK 62TL OPENC	EUR	40,3300	40,3300	40,3300			40,3300					
Certificate	DE000CC8ATM1	HEINK 64TL OPENC	EUR	38,4100	38,4100	38,4100			38,4100					
Certificate	DE000CC8AE29	HEINK 65TL OPENC	EUR	37,2500	37,2500	37,2500			37,2500					
Certificate	DE000CX00336	HEINK 65TL OPENC	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CX0K1H3	HEINK 65TL OPENC	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CP06TY6	HEINK 65TL OPENC	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CP06ZU1	HEINK 70TL OPENC	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000CY0AZC0	HEINK 70TL OPENC	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CP06WP8	HEINK 70TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CY0AYM2	HEINK 70TL OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CP06WQ6	HEINK 72TL OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CP06ZV9	HEINK 72TL OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CY16FR0	HEINK 75TL OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CY16AP5	HEINK 75TL OPENC	EUR	2,6200	2,6400	2,6100	393,0000	1	2,6400	150				
Certificate	DE000CP24P79	HEINK 76TL OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CP68289	HEINK 80TL OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CP24UP5	HEINK 80TL OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013239015	HEINK 81TL OPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CP24UQ3	HEINK 82TL OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CP68297	HEINK 82TL OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CP24UR1	HEINK 84TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CP682A5	HEINK 84TL OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CP682B3	HEINK 86TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CP684X3	HEINK 86TL OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013363484	HEINK 87TL OPENB	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CP687Y4	HEINK 88TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CP689B8	HEINK 88TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CP68DT0	HEINK 90TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CP68JP5	HEINK 90TL OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CP69Q58	HEINK 92TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CP68JQ3	HEINK 92TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CP68HF0	HEINK 92TL OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013568397	HEINK 93TL OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CP69ZP9	HEINK 94TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013572902	HEINK 96TL OPENB	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	LU1876936599	HEINK 100TPIOPENS	EUR											
Certificate	DE000CP69Q74	HEINK 100TS OPENC	EUR											
Certificate	DE000CP68DV6	HEINK 102TS OPENC	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000CP69F02	HEINK 102TS OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	LU1876936672	HEINK 104TPIOPENS	EUR	2,5900	2,5900	2,3000			2,3000					
Certificate	DE000CP68DW4	HEINK 106TS OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CP68NR3	HEINK 110TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CQ5AWP8	HEINK 110TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CQ5B2M1	HEINK 110TS OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CP69MC5	HEINK 110TS OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CY50NU7	HEINK 110TS OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CY50X42	HEINK 110TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CP68DX2	HEINK 110TS OPENC	EUR	0,9100	0,9100	0,9100			0,9100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP69MD3	HEINK 115TS OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CP69Q82	HEINK 115TS OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013434624	HEINK 193TS OPENH	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	NL0013439375	HEINK 24.TRLOPENH	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	NL0013439367	HEINK 48.TRLOPENH	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CV87SK5	HEINK 103.TS OPENZ	EUR	0,8350	0,8350	0,7350			0,7350					
Certificate	DE000CJ3SUG7	HEINK 113.TS OPENZ	EUR	2,8150	2,8150	2,7050			2,7050					
Certificate	DE000CU1C031	HEINK 124.TS OPENZ	EUR	5,0100	5,0100	4,9150			4,9150					
Certificate	NL0011042197	HEINK 26.7TL OPENH	EUR	76,4000	76,4000	76,4000			76,4000					
Certificate	NL0010176335	HEINK 36.4TL OPENB	EUR	65,9900	65,9900	65,9900			65,9900					
Certificate	NL0010657144	HEINK 41.8TL OPENB	EUR	60,9600	60,9600	60,9600			60,9600					
Certificate	NL0011042171	HEINK 43.9TL OPENH	EUR	60,4000	60,4000	60,4000			60,4000					
Certificate	NL0013439359	HEINK 52.8TRLOPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0011042155	HEINK 56.8TL OPENH	EUR	48,4100	48,4100	48,4100			48,4100					
Certificate	NL0010921391	HEINK 57.2TL OPENB	EUR	46,6200	46,6200	46,6200			46,6200					
Certificate	NL0013439342	HEINK 57.6TRLOPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0011042148	HEINK 61.1TL OPENH	EUR	44,4100	44,4100	44,4100			44,4100					
Certificate	NL0010928503	HEINK 61.5TL OPENB	EUR	42,6300	42,6300	42,6300			42,6300					
Certificate	NL0013439334	HEINK 62.4TRLOPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0011425525	HEINK 63.6TL OPENB	EUR	40,6500	40,6500	40,6500			40,6500					
Certificate	NL0013439326	HEINK 67.2TRLOPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013434731	HEINK 67.8TL OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013285232	HEINK 71.1TL OPENB	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0012111355	HEINK 72.1TL OPENB	EUR	32,7800	32,7800	32,7800			32,7800					
Certificate	NL0013434723	HEINK 72.7TL OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000VAGD3E7	HEINK 73.6TL OPENV	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000VF2L6L8	HEINK 75.1TL OPENV	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013434715	HEINK 75.2TL OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CU1DJ46	HEINK 75.5TL 09192	EUR	4,7550	4,8500	4,7550			4,8500					
Certificate	DE000VF2L8W1	HEINK 76.1TL OPENV	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000VF2L903	HEINK 77.1TL OPENV	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013434707	HEINK 77.6TL OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013291016	HEINK 78.1TL OPENB	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0013293830	HEINK 81.4BL OPENB	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000CU1DJ53	HEINK 83.5TL 09192	EUR	3,1550	3,2600	3,1550			3,2600					
Certificate	NL0013434699	HEINK 84.9TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013169360	HEINK 85.5B0C12198	EUR	85,2700	85,2700	85,2700			85,2700					
Certificate	NL0013294051	HEINK 85.6TL OPENB	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013365505	HEINK 88.5TL OPENB	EUR	3,3900	3,4900	3,3850	9153,0000	1	3,4900	2700				
Certificate	NL0013383268	HEINK 89.4TL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013368616	HEINK 90.1TL OPENB	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CU1DX63	HEINK 90.5TL 09192	EUR	1,7800	1,8750	1,7800			1,8750					
Certificate	NL0013390024	HEINK 91.4TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013371263	HEINK 91.6TL OPENB	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013568736	HEINK 94.5TL OPENB	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000VF5BQG7	HEINK100.3TS OPENV	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013294184	HEINK100.5TS OPENB	EUR	1,8400	1,8700	1,8050	25,8000	14	1,8100	14				
Certificate	NL0013388903	HEINK100.5TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013367071	HEINK101.78S OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000VF3A2U0	HEINK102.7TS OPENV	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013368780	HEINK103.5TS OPENB	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000VF3A2W6	HEINK103.7TS OPENV	EUR	0,2800	0,2800	0,2800	112,0000	1	0,2800	400				
Certificate	NL0013439177	HEINK104.6TRSOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013372774	HEINK104.78S OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000VF3RB88	HEINK105.6TS OPENV	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013354996	HEINK106.5TS OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013390685	HEINK106.5TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000VF3RK53	HEINK107.5TS OPENV	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013356181	HEINK107.78S OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013439169	HEINK109.4TRSOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000VF30IH3	HEINK109.4TS OPENV	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013356736	HEINK109.5TS OPENB	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000VF4HVF9	HEINK110.4TS OPENV	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VF43ZH2	HEINK110.4TS OPENV	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013390016	HEINK110.5TS OPENH	EUR	2,0500	2,1200	2,0500	1025,0000	1	2,1200	500				
Certificate	NL0013356827	HEINK110.78S OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000VF5T289	HEINK112.2TS OPENV	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013439151	HEINK114.1TRSOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013434673	HEINK115.8TS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013439144	HEINK118.9TRSOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013434665	HEINK120.7TS OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013439136	HEINK123.6TRSOPENH	EUR	2,5100	2,5100	2,5100			2,5100					

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	NL0013434657	HEINK125.5TS OPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013439128	HEINK133.2TRSOPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013434640	HEINK135.2TS OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013439110	HEINK142.7TRSOPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013434632	HEINK144.7TS OPENH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0013439102	HEINK190.2TRSOPENH	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	DE000CR1JCA1	HEINK59.54TL OPENZ	EUR	39,8100	40,3200	39,8100			40,3200					
Certificate	LU1841030361	HEINK60.34TCIOPENB	EUR	39,2700	39,5700	39,2700			39,5700					
Certificate	DE000CR6Y955	HEINK63.86TL OPENZ	EUR	35,5100	36,0200	35,5100			36,0200					
Certificate	NL0011539267	HEINK65.63BL OPENB	EUR	34,6000	34,6000	34,6000			34,6000					
Certificate	DE000CR6XCW5	HEINK66.91TL OPENZ	EUR	32,4600	32,9700	32,4600			32,9700					
Certificate	NL0011532023	HEINK67.83BL OPENB	EUR	32,4200	32,4200	32,4200			32,4200					
Certificate	LU1493003252	HEINK68.14TCIOPENB	EUR	31,1800	31,4800	31,1800			31,4800					
Certificate	DE000VA7PV26	HEINK68.72TL OPENV	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000VA90VF7	HEINK69.87TL OPENV	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0012109375	HEINK69.95BL OPENB	EUR	30,3000	30,3000	30,3000			30,3000					
Certificate	DE000VAGEFN3	HEINK70.67TL OPENV	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	LU1840980673	HEINK70.88TCIOPENB	EUR	28,5500	28,5500	28,5500			28,5500					
Certificate	DE000VAGEFR4	HEINK71.67TL OPENV	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CE6BG24	HEINK71.86TL OPENZ	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013439318	HEINK72.01TRLOPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	LU1840912916	HEINK73.02TCIOPENB	EUR	26,3700	26,6600	26,3700			26,6600					
Certificate	NL0013439300	HEINK74.41TRLOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013439292	HEINK76.81TRLOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CJ35B30	HEINK77.32TL OPENZ	EUR	4,4150	4,5150	4,4150			4,5150					
Certificate	DE000VF2MDD6	HEINK78.11TL OPENV	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000VF2XKK3	HEINK79.12TL OPENV	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013439284	HEINK79.21TRLOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013293822	HEINK79.38BL OPENB	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000VF2XMC6	HEINK80.12TL OPENV	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000VF2XMD4	HEINK81.12TL OPENV	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013439276	HEINK81.61TRLOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000VF2XME2	HEINK82.12TL OPENV	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VF2XMF9	HEINK83.12TL OPENV	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CJ3SIU1	HEINK83.32TL OPENZ	EUR	3,2150	3,3250	3,2150			3,3250					
Certificate	NL0013294531	HEINK83.41BL OPENB	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013439268	HEINK84.01TRLOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VF2XNJ9	HEINK84.12TL OPENV	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000VF2XNK7	HEINK85.12TL OPENV	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013363070	HEINK85.43BL OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000VF2XR42	HEINK86.14TL OPENV	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013439250	HEINK86.41TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000VF3A2Z9	HEINK87.18TL OPENV	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013365331	HEINK87.43BL OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000VF3NHM4	HEINK88.19TL OPENV	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013439243	HEINK88.81TRLOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000VF3Q801	HEINK89.21TL OPENV	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013369101	HEINK89.44BL OPENB	EUR	2,1300	2,1800	2,1250	766,8000	1	2,1800	360				
Certificate	DE000VF3RCC7	HEINK90.21TL OPENV	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CU1CMV6	HEINK90.26TL OPENZ	EUR	1,8350	1,9350	1,8350			1,9350					
Certificate	NL0013439235	HEINK91.21TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000VF3RK87	HEINK91.23TL OPENV	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013374572	HEINK91.45BL OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013439227	HEINK92.17TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000VF3QJ9	HEINK92.26TL OPENV	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000VF6PXP2	HEINK92.67TL OPENV	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013439219	HEINK93.13TRLOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013569023	HEINK93.46BL OPENB	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000VF6P038	HEINK93.67TL OPENV	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000VF6P046	HEINK94.67TL OPENV	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013573249	HEINK95.46BL OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013457427	HEINK95.63TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000VF6P343	HEINK95.69TL OPENV	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000VF6XHV7	HEINK96.73TL OPENV	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000VF6XEJ9	HEINK98.99TS OPENV	EUR											
Certificate	NL0013439185	HEINK99.87TRSOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013386758	HENKE 74.6TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013386741	HENKE 78.6TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013386733	HENKE 80.6TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013386709	HENKE 91.8TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013386691	HENKE 93.8TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013391865	HENKE 95.8TS OPENH	EUR	1,9500	1,9500	1,9500			1,9500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012905145	HENKE101.5TS OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013391857	HENKE105.8TS OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013391840	HENKE109.8TS OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0012888697	HENKE111.2TS OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0012565261	HENKE112.9TS OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0012333819	HENKE120.7TS OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0011225552	HENKE123.6TS OPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000CJ3RZD5	HENKE57.71TL OPENZ	EUR	2,7400	2,7400	2,6100			2,6100					
Certificate	DE000CJ3NUE3	HENKE67.75TL OPENZ	EUR	1,7400	1,7400	1,6100			1,6100					
Certificate	DE000CR9RQT7	HENKE77.74TL OPENZ	EUR	0,7400	0,7400	0,6200			0,6200					
Certificate	DE000CJ3Q5N2	HFSH 4.65TL OPENZ	EUR	0,8400	0,8400	0,8300			0,8300					
Certificate	DE000CJ3QXM3	HFSH 5.44TL OPENZ	EUR	0,6900	0,6900	0,6800			0,6800					
Certificate	DE000CJ3RQG7	HFSH 6.25TL OPENZ	EUR	0,5500	0,5500	0,5300			0,5300					
Certificate	DE000CJ3RXX8	HFSH 7.23TL OPENZ	EUR	0,3600	0,3600	0,3500			0,3500					
Certificate	DE000CU1DXD9	HFSH 8.23TL OPENZ	EUR											
Certificate	NL0013166150	HLAN 108.TL OPENB	EUR											
Certificate	NL0013285463	HLAN 118.TL OPENB	EUR											
Certificate	DE000CJ3PB41	HLAN 103.4TL OPENZ	EUR											
Certificate	NL0013285455	HLAN 111.3TL OPENB	EUR											
Certificate	NL0013015357	HLAN 115.7TL OPENB	EUR											
Certificate	DE000CJ3PB58	HLAN 118.6TL OPENZ	EUR											
Certificate	NL0013281611	HLAN 123.1TL OPENB	EUR											
Certificate	NL0013356447	HLAN 136.9TS OPENB	EUR											
Certificate	NL0013282080	HLAN 146.7TS OPENB	EUR											
Certificate	DE000CJ3Q8G0	HLAN 81.61TL OPENZ	EUR											
Certificate	DE000CJ3PRY2	HLAN 93.26TL OPENZ	EUR											
Certificate	DE000CJ3NJB2	HMB 121.TL OPENZ	EUR	0,4800	0,5000	0,4800			0,5000					
Certificate	DE000CV4ZTT9	HMB 101.1TL OPENZ	EUR	0,8500	0,8800	0,8500			0,8800					
Certificate	DE000CU1B744	HMB 110.9TL OPENZ	EUR	0,6700	0,6900	0,6700			0,6900					
Certificate	DE000CU1CD76	HMB 135.8TL OPENZ	EUR	0,2100	0,2300	0,2100			0,2300					
Certificate	NL0011525654	HOMED105.5TL OPENB	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	DE000CD62361	HSBC 4.023TL OPENZ	EUR	2,7550	2,7550	2,7450			2,7450					
Certificate	DE000CU1BXW3	HSBC 4.813TL OPENZ	EUR	1,8750	1,8750	1,8550			1,8550					
Certificate	DE000CU1CGT2	HSBC 5.811TL OPENZ	EUR	0,7550	0,7550	0,7450			0,7450					
Certificate	NL0000456457	HSCEI PI OPENN	EUR	122,5000	122,6000	122,5000			122,6000					
Certificate	NL0011218367	HSCEI STN1019V	EUR	106,0500	106,0500	106,0500			106,0500					
Certificate	NL0000450922	HSCEI 1220TL OPENB	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	NL0006473597	HSCEI 1910TL OPENB	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	NL0006518359	HSCEI 3470TL OPENB	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	NL0009067479	HSCEI 4390TL OPENB	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	NL0009069947	HSCEI 5420TL OPENB	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0009995448	HSCEI 6450TL OPENB	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0012277933	HSCEI 8740TL OPENB	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013360670	HSCEI 9250TL OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013360688	HSCEI 9750TL OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013360696	HSCEI10000TL OPENB	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013360738	HSCEI10970TS OPENB	EUR											
Certificate	NL0013360746	HSCEI11370TS OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0012976294	HSCEI11790TS OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0012976302	HSCEI12290TS OPENB	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0011252796	HSCEI13790TS OPENB	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE0005718605	HSI PI OPENN	EUR	321,0600	321,0600	321,0600			321,0600					
Certificate	NL0006467334	HSI 3090TL OPENB	EUR	28,8300	28,8300	28,8300			28,8300					
Certificate	NL00009172667	HSI 5870TL OPENB	EUR	25,8800	25,8800	25,8800			25,8800					
Certificate	NL0009172675	HSI 9550TL OPENB	EUR	21,9800	21,9800	21,9800			21,9800					
Certificate	NL0010609160	HSI 15160TL OPENB	EUR	16,0100	16,0100	16,0100			16,0100					
Certificate	NL0012277990	HSI 18230TL OPENB	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	NL0012278006	HSI 21420TL OPENB	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	NL0012278014	HSI 23540TL OPENB	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0012278022	HSI 24600TL OPENB	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013360712	HSI 25670TL OPENB	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0013360753	HSI 28520TS OPENB	EUR											
Certificate	NL0013360761	HSI 29520TS OPENB	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0012976336	HSI 30510TS OPENB	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000CJ3PHU1	HUGO 38.03TL OPENZ	EUR	1,8000	1,8200	1,8000			1,8200					
Certificate	DE000CJ3Q1Y8	HUGO 43.01TL OPENZ	EUR	1,3100	1,3200	1,3100			1,3200					
Certificate	DE000CU1B876	HUGO 48.02TL OPENZ	EUR	0,8100	0,8200	0,8100			0,8200					
Certificate	DE000CU1DVV5	HUGO 53.01TL OPENZ	EUR	0,3200	0,3400	0,3200			0,3400					
Certificate	NL0000458172	IABBP PI OPENN	EUR	102,5000	103,2000	102,5000			103,2000					
Certificate	NL0000847689	IAEET PI OPENN	EUR	1,7100	1,7100	1,7000			1,7000					
Certificate	NL0006303281	IAVIT PI OPENN	EUR	19,7800	20,4700	19,7800			20,4700					
Certificate	NL0000290195	IAWUT PI OPENN	EUR	39,8700	39,8700	39,8700			39,8700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3R1L4	IBAB 9.77L OPENZ	EUR											
Certificate	DE000CJ1CAC1	IBAB 12.5TL OPENZ	EUR											
Certificate	DE000CJ1D3K7	IBAB 13.5TL OPENZ	EUR											
Certificate	DE000CJ3RBE4	IBAB 7.15TL OPENZ	EUR											
Certificate	DE000CJ3Q6V3	IBAB 7.97TL OPENZ	EUR											
Certificate	DE000CJ3Q1Q4	IBAB 8.88TL OPENZ	EUR											
Certificate	NL0013287345	IBAB 10.61TL OPENB	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CJ3R774	IBAB 10.62TL OPENZ	EUR											
Certificate	DE000CJ1BWD5	IBAB 11.53TL OPENZ	EUR											
Certificate	NL0013365737	IBAB 11.61TL OPENB	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	NL0013371024	IBAB 12.63TL OPENB	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013571904	IBAB 13.63TL OPENB	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013567357	IBAB 15.19TS OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013376072	IBAB 17.17TS OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013001969	IBAB 19.13TS OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012994040	IBAB 22.07TS OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CE6CA03	IBERD 5.24TL OPENZ	EUR	3,7450	3,7450	3,7000			3,7000					
Certificate	DE000CJ3Q2P4	IBERD6.236TL OPENZ	EUR	2,7450	2,7450	2,7000			2,7000					
Certificate	DE000CJ1CMW4	IBERD7.232TL OPENZ	EUR	1,7550	1,7550	1,7100			1,7100					
Certificate	NL0010131066	IBEX 4470TL OPENB	EUR	48,7500	48,7500	48,7500			48,7500					
Certificate	NL0010134136	IBEX 5600TL OPENB	EUR	37,8400	37,8400	37,8400			37,8400					
Certificate	NL0010443057	IBEX 6170TL OPENB	EUR	32,3100	32,3100	32,3100			32,3100					
Certificate	DE000CJ1B8H4	IBEX 6277TL OPENZ	EUR	29,2000	29,2000	29,2000			29,2000					
Certificate	NL0010445706	IBEX 6730TL OPENB	EUR	26,8800	26,8800	26,8800			26,8800					
Certificate	DE000CX0JS51	IBEX 7000TL OPENC	EUR	20,5200	20,5200	20,5200			20,5200					
Certificate	DE000CX0JRX5	IBEX 7000TL OPENC	EUR	19,5100	19,5100	19,5100			19,5100					
Certificate	DE000CNGH3U2	IBEX 7278TL OPENZ	EUR	19,2000	19,2000	19,2000			19,2000					
Certificate	DE000CX005F8	IBEX 7500TL OPENC	EUR	14,3600	14,3600	14,3600			14,3600					
Certificate	DE000CX004V8	IBEX 7500TL OPENC	EUR	13,3500	13,3500	13,3500			13,3500					
Certificate	DE000CJ3RJ58	IBEX 8281TL OPENZ	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	DE000CP24QB3	IBEX 8500TL OPENC	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	DE000CP68198	IBEX 8500TL OPENC	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	DE000CJ3SNJ6	IBEX 8778TL OPENZ	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CP69WV4	IBEX 9000TL OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0011048897	IBEX 9980TS OPENH	EUR	16,1200	16,1200	16,1200			16,1200					
Certificate	DE000CJ1CBR7	IBEX 10279TS OPENZ	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	NL0011048889	IBEX 10340TS OPENH	EUR	20,0500	20,6400	20,0500			20,6400					
Certificate	DE000CQ5AMA1	IBEX 10500TS OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CQ5AJU5	IBEX 10500TS OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CY50MT1	IBEX 11500TS OPENC	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	DE000CY51WX0	IBEX 11500TS OPENC	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	DE000CY16UK4	IBEX 11500TS OPENC	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000CJ1CB55	IBEX 11677TS OPENZ	EUR	24,9100	24,9100	24,9100			24,9100					
Certificate	NL0011048871	IBEX 11780TS OPENH	EUR	35,7300	36,3400	35,7300			36,3400					
Certificate	DE000CY16RS3	IBEX 12000TS OPENC	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	DE000CY51YA4	IBEX 12000TS OPENC	EUR	14,2000	14,2000	14,2000			14,2000					
Certificate	DE000CY50MU9	IBEX 12000TS OPENC	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	DE000CY16U30	IBEX 13000TS OPENC	EUR	19,7800	19,7800	19,7800			19,7800					
Certificate	DE000CY16RT1	IBEX 13000TS OPENC	EUR	18,2300	18,2300	18,2300			18,2300					
Certificate	NL0011048863	IBEX 13230TS OPENH	EUR	51,4200	52,0300	51,4200			52,0300					
Certificate	NL0009172253	IBM 77.2TL OPENB	EUR	59,5600	59,5600	59,5600			59,5600					
Certificate	NL0013010135	IBM 146.5TS OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0011240346	IBM 169.3TS OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0012031686	IBM 178.9TS OPENB	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	NL0011052089	IBM 184.4TS OPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0011408968	ICAAG 213.TL OPENH	EUR											
Certificate	NL0011408976	ICAAG197.1TL OPENH	EUR											
Certificate	DE000CJ3ST06	ICADE70.05TL OPENZ	EUR	0,5950	0,6100	0,5950			0,6100					
Certificate	DE000CJ1DC92	ICAG 3.1TL OPENZ	EUR	1,7850	1,7850	1,7050			1,7050					
Certificate	DE000CJ1D633	ICAG 4.2TL OPENZ	EUR	0,5750	0,5750	0,5050			0,5050					
Certificate	DE000CJ1BWB9	ICAG 3.65TL OPENZ	EUR	1,1850	1,1850	1,1050			1,1050					
Certificate	DE000CJ3NOG0	ICAG 4.34TL OPENZ	EUR											
Certificate	DE000CJ3NVA9	ICICI 6.63TL OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000CJ3PSF9	ICICI 8.74TL OPENZ	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000CJ1BW17	ICICI10.26TL OPENZ	EUR	0,2250	0,2250	0,2150			0,2150					
Certificate	DE000CE6C7N2	IFSfu15140TL OPENZ	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CV894D2	IFSfu21615TS OPENC	EUR	0,4200	0,4700	0,4200	420,0000	1	0,4700	1000				
Certificate	DE000CV87ERO	IFSfu23611TS OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CV508E6	IFSfu25609TS OPENC	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0012102743	IMCD 39TL OPENB	EUR	44,7800	44,7800	44,7800			44,7800					
Certificate	NL0012031348	IMCD 32.8TL OPENB	EUR	50,5400	50,5400	50,5400			50,5400					
Certificate	NL0013277908	IMCD 55.48L OPENB	EUR	2,6200	2,6200	2,6200			2,6200					

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	NL0013285265	IMCD 56.3TL OPENB	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CD63QLG	IMCD 38.17TL OPENZ	EUR	4,4500	4,5200	4,4500			4,5200					
Certificate	NL0012119820	IMCD 43.08TL OPENB	EUR	40,9800	40,9800	40,9800			40,9800					
Certificate	DE000CE6BPL1	IMCD 43.15TL OPENZ	EUR											
Certificate	NL0012122030	IMCD 45.12TL OPENB	EUR	39,0800	39,0800	39,0800			39,0800					
Certificate	DE000CE6C6FO	IMCD 46.13TL OPENZ	EUR	3,4500	3,5200	3,4500	421,2000	1		120				
Certificate	NL0012281810	IMCD 47.14TL OPENB	EUR	37,2000	37,2000	37,2000			37,2000					
Certificate	NL0013273493	IMCD 47.79BL OPENB	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013019102	IMCD 51.28TL OPENB	EUR	33,3500	33,3500	33,3500			33,3500					
Certificate	NL0012977573	IMCD 52.87BL OPENB	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CV89FA9	IMCD 54.06TL OPENZ	EUR	2,6500	2,7300	2,6500			2,7300					
Certificate	NL0013279391	IMCD 55.26TL OPENB	EUR	29,6400	29,6400	29,6400			29,6400					
Certificate	DE000CJ3R2E3	IMCD 58.04TL OPENZ	EUR	2,2500	2,3300	2,2500	458,0000	1		200				
Certificate	NL0013285273	IMCD 58.36TL OPENB	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013288343	IMCD 60.36TL OPENB	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013287972	IMCD 60.45BL OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013291024	IMCD 62.34TL OPENB	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CJ3SD23	IMCD 62.51TL OPENZ	EUR	1,8100	1,8800	1,8100			1,8800					
Certificate	NL0013291446	IMCD 62.98BL OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013293541	IMCD 64.33TL OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013295702	IMCD 65.51BL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013372972	IMCD 66.28TL OPENB	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CU1CN82	IMCD 67.48TL OPENZ	EUR	1,3100	1,3700	1,3100			1,3700					
Certificate	NL0013374234	IMCD 68.02BL OPENB	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013375520	IMCD 68.27TL OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013358534	IMCD 70.27TL OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013358732	IMCD 70.52BL OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013360456	IMCD 72.27TL OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CU1DZQ6	IMCD 72.96TL OPENZ	EUR	0,7700	0,8400	0,7700			0,8400					
Certificate	NL0013570732	IMCD 73.02BL OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013570849	IMCD 74.16TL OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013572464	IMCD 75.53BL OPENB	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013571888	IMCD 76.16TL OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013573256	IMCD 78.02BL OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013572910	IMCD 78.16TL OPENB	EUR	0,8200	0,8300	0,8100	492,0000	1	0,8300	600				
Certificate	NL0013364102	IMCD 78.99BS OPENB	EUR											
Certificate	NL0013360902	IMCD 80.87TS OPENB	EUR											
Certificate	DE000CV8B0A7	IMCD 81.02TS OPENZ	EUR											
Certificate	NL0013572084	IMCD 83.87TS OPENB	EUR	1,0600	1,0600	0,9800	129,3200	1	0,9800	122				
Certificate	NL0013360654	IMCD 83.93BS OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013573843	IMCD 86.87TS OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013572597	IMCD 88.93BS OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CU1CK36	IMCD 89.85TS OPENZ	EUR	0,9700	0,9700	0,9000			0,9000					
Certificate	DE000CU1DZ46	IMCD 99.85TS OPENZ	EUR	1,9700	1,9700	1,8900			1,8900					
Certificate	NL0013110448	INBEV LEVOPENZ	EUR	92,4500	92,8500	92,4500			92,8500					
Certificate	DE000CQ58YL1	INBEV 50TL OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CP06YZ3	INBEV 50TL OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CP23UR3	INBEV 55TL OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CP23MX8	INBEV 55TL OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CP68D96	INBEV 60TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CP24J44	INBEV 60TL OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CP68917	INBEV 65TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CP687E6	INBEV 65TL OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CP68LF2	INBEV 70TL OPENC	EUR	1,3000	1,3100	1,2900	650,0000	1	1,3100	500				
Certificate	DE000CP68H50	INBEV 70TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013110554	INBEV 72BOC0919Z	EUR	71,8800	71,9000	71,8800			71,9000					
Certificate	NL0013463227	INBEV 76TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013405558	INBEV 78BOC0620Z	EUR	75,7400	75,7700	75,7400			75,7700					
Certificate	NL0013405871	INBEV 78BOC1219Z	EUR	75,6900	75,7300	75,6900			75,7300					
Certificate	NL0012796122	INBEV 80BON1219Z	EUR	82,2900	82,3700	82,2900			82,3700					
Certificate	DE000CP69LQ7	INBEV 80TS OPENC	EUR											
Certificate	DE000CP69PJ3	INBEV 80TS OPENC	EUR											
Certificate	DE000CP68LS4	INBEV 85TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CP68NG6	INBEV 85TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CQ58SU4	INBEV 90TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CP6206	INBEV 90TS OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CP69PK1	INBEV 90TS OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0012580435	INBEV 90TS OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0012580427	INBEV 92TS OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CP69CJ1	INBEV 100TS OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CY529L4	INBEV 100TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CP69BP0	INBEV 100TS OPENC	EUR	1,9700	1,9700	1,9700			1,9700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012925994	INBEV 100TS OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0012331979	INBEV 25.2TL OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0012331987	INBEV 31.4TL OPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0011993407	INBEV 40.3TL OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0010127148	INBEV 44.7TL OPENB	EUR	38,0100	38,0100	38,0100			38,0100					
Certificate	NL0010127932	INBEV 49.2TL OPENB	EUR	33,8000	33,8000	33,8000			33,8000					
Certificate	NL0011995246	INBEV 49.7TL OPENH	EUR	3,3200	3,3900	3,3200	1660,0000	1	3,3900	500				
Certificate	NL0013169642	INBEV 53.3TL OPENB	EUR	30,0000	30,0000	30,0000			30,0000					
Certificate	NL0013225733	INBEV 53.7TL OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013278468	INBEV 57.3TL OPENB	EUR	26,2900	26,2900	26,2900			26,2900					
Certificate	NL0013458458	INBEV 59.3TRL OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013230709	INBEV 59.5TL OPENH	EUR	2,4700	2,4800	2,4700	2445,3000	1	2,4800	990				
Certificate	NL0013284052	INBEV 61.3TL OPENB	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013234529	INBEV 63.6TL OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013363146	INBEV 65.4TL OPENB	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013246309	INBEV 67.2TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013246291	INBEV 69.2TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013363443	INBEV 69.4TL OPENB	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000VF30CLO	INBEV 70.7TL OPENV	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013389786	INBEV 71.1TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000VF30DF0	INBEV 71.7TL OPENV	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013568660	INBEV 73.4TL OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013570351	INBEV 73.5BL OPENB	EUR	1,3500	1,3600	1,3500	1350,0000	1	1,3600	1000				
Certificate	NL0013573686	INBEV 77.4TL OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013440571	INBEV 77.8TS OPENH	EUR											
Certificate	NL0013355092	INBEV 78.8TS OPENB	EUR											
Certificate	NL0012894075	INBEV 80.3TS OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013406069	INBEV 81.5BOC1219Z	EUR	78,2600	78,3100	78,2600			78,3100					
Certificate	NL0013372220	INBEV 83.7TS OPENB	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0012890719	INBEV 84.2TS OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013382807	INBEV 86.4TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0012595094	INBEV 88.2TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013353899	INBEV 88.7TS OPENB	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0012539944	INBEV 94.9TS OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0012583405	INBEV 97.8TS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0011421862	INBEV103.4TS OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0012592687	INBEV103.6TS OPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0012585129	INBEV103.7TS OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0011041876	INBEV106.1TS OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013458300	INBEV106.9TRS OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0012048383	INBEV112.1TS OPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013458292	INBEV114.5TRS OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013436066	INBEV118.8TS OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013436058	INBEV124.8TS OPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0013458284	INBEV152.7TRS OPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	NL0013458524	INBEV19.13TRL OPENH	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000CJ3RDW2	INBEV34.68TL OPENZ	EUR	8,9700	8,9800	8,9700			8,9800					
Certificate	NL0013458516	INBEV38.26TRL OPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000CJ3QTJ7	INBEV39.66TL OPENZ	EUR											
Certificate	NL0013458508	INBEV42.08TRL OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013458490	INBEV45.91TRL OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CJ3NUC7	INBEV45.93TL OPENZ	EUR	6,7200	6,7300	6,7200			6,7300					
Certificate	DE000CJ3RA08	INBEV49.37TL OPENZ	EUR	6,0400	6,0500	6,0400			6,0500					
Certificate	NL0013458482	INBEV49.73TRL OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000VN9ZKN7	INBEV50.32TL OPENV	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CJ3QYX8	INBEV51.87TL OPENZ	EUR	5,5300	5,5400	5,5300			5,5400					
Certificate	NL0013168453	INBEV52.04BL OPENB	EUR	28,2000	28,2000	28,2000			28,2000					
Certificate	NL0013458474	INBEV53.56TRL OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013163934	INBEV54.69BL OPENB	EUR	25,5500	25,5500	25,5500			25,5500					
Certificate	DE000VA8F5R0	INBEV54.77TL OPENV	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CV88D37	INBEV54.93TL OPENZ	EUR	4,9100	4,9250	4,9100			4,9250					
Certificate	DE000VA8F5S8	INBEV55.77TL OPENV	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013283666	INBEV56.28BL OPENB	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000VF1HQK5	INBEV56.36TL OPENV	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000VF1RKK7	INBEV57.36TL OPENV	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CJ3RKJ4	INBEV57.37TL OPENZ	EUR	4,4300	4,4450	4,4300			4,4450					
Certificate	NL0013458466	INBEV57.38TRL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000VF1RMX6	INBEV58.36TL OPENV	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000VF1RMZ1	INBEV59.36TL OPENV	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000VF2XN95	INBEV60.12TL OPENV	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CJ3RTD8	INBEV60.36TL OPENZ	EUR	3,8400	3,8550	3,8400			3,8550					
Certificate	NL0013280993	INBEV60.38BL OPENB	EUR	3,9900	3,9900	3,9900			3,9900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF1RS99	INBEV60.38TL OPENV	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013458441	INBEV61.21TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000VF1RTA9	INBEV61.38TL OPENV	EUR	1,8500	1,8500	1,8500								
Certificate	DE000VF2XF38	INBEV62.12TL OPENV	EUR	2,0800	2,0800	2,0800								
Certificate	DE000VF2COD9	INBEV62.41TL OPENV	EUR	1,7700	1,7700	1,7700								
Certificate	NL0013458433	INBEV63.12TRLOPENH	EUR	1,6900	1,6900	1,6900								
Certificate	DE000CJ3R5G5	INBEV63.32TL OPENZ	EUR	3,2500	3,2650	3,2500								
Certificate	DE000VF2C266	INBEV63.42TL OPENV	EUR	1,6700	1,6700	1,6700								
Certificate	NL0013287626	INBEV63.43BL OPENB	EUR	3,4200	3,4200	3,2700	21207,3000	2	3,3800	6340				
Certificate	DE000VF2XF46	INBEV64.12TL OPENV	EUR	1,8800	1,8800	1,8800								
Certificate	DE000VF2L8T7	INBEV64.45TL OPENV	EUR	1,5600	1,5600	1,5600								
Certificate	NL0013458425	INBEV65.04TRLOPENH	EUR	1,5000	1,5000	1,5000								
Certificate	DE000VF3A1J5	INBEV65.58TL OPENV	EUR	1,4600	1,4600	1,4600								
Certificate	DE000VF3A037	INBEV66.12TL OPENV	EUR	1,7000	1,7000	1,7000								
Certificate	DE000CJ3STV8	INBEV66.27TL OPENZ	EUR	2,6600	2,6750	2,6600								
Certificate	DE000VF3A1L1	INBEV66.58TL OPENV	EUR	1,3600	1,3600	1,3600								
Certificate	NL0013363856	INBEV66.64BL OPENB	EUR	2,7400	2,7400	2,7400								
Certificate	NL0013458417	INBEV66.95TRLOPENH	EUR	1,3100	1,3100	1,3100								
Certificate	DE000VF3A1P2	INBEV67.58TL OPENV	EUR	1,2600	1,2600	1,2600								
Certificate	DE000VF3A185	INBEV68.12TL OPENV	EUR	1,5100	1,5100	1,5100								
Certificate	DE000VF3A4H3	INBEV68.59TL OPENV	EUR	1,1600	1,1600	1,1600								
Certificate	NL0013458409	INBEV68.86TRLOPENH	EUR	1,1200	1,1200	1,1200								
Certificate	DE000CJ3S0B8	INBEV69.26TL OPENZ	EUR	2,0600	2,0750	2,0600								
Certificate	DE000VF3A4K7	INBEV69.59TL OPENV	EUR	1,0600	1,0600	1,0600								
Certificate	NL0013364433	INBEV70.01BL OPENB	EUR	2,0600	2,0600	2,0600								
Certificate	DE000VF3A3Y0	INBEV70.12TL OPENV	EUR	1,3200	1,3200	1,3200								
Certificate	NL0013458391	INBEV70.77TRLOPENH	EUR	0,9300	0,9300	0,9300								
Certificate	DE000VF30C59	INBEV72.12TL OPENV	EUR	1,1400	1,1400	1,1400								
Certificate	DE000VF6PY07	INBEV72.21TL OPENV	EUR	0,7600	0,7600	0,7600								
Certificate	NL0013458383	INBEV72.69TRLOPENH	EUR	0,7400	0,7400	0,7400								
Certificate	DE000CJ1DNG3	INBEV72.73TL OPENZ	EUR	1,3800	1,3950	1,3000	1950,0000	1	1,3950	1500				
Certificate	DE000VF6P194	INBEV73.22TL OPENV	EUR	0,6600	0,6600	0,6600								
Certificate	DE000VF6P160	INBEV73.58TL OPENV	EUR	0,9500	0,9500	0,9500								
Certificate	DE000VF6P6X5	INBEV74.23TL OPENV	EUR	0,5600	0,5600	0,5600								
Certificate	NL0013458375	INBEV74.56TRLOPENH	EUR											
Certificate	NL0013461957	INBEV74.89TRLOPENH	EUR	0,4600	0,5400	0,4600	2300,0000	1	0,5400	5000				
Certificate	DE000VF6XEK7	INBEV75.26TL OPENV	EUR	0,4600	0,4600	0,4600								
Certificate	DE000VF6XDE2	INBEV75.58TL OPENV	EUR	0,7700	0,7700	0,7700								
Certificate	DE000CJ1D5E5	INBEV76.23TL OPENZ	EUR	0,7000	0,7050	0,7000								
Certificate	DE000VF6XGU1	INBEV76.26TL OPENV	EUR	0,3600	0,3600	0,3600								
Certificate	DE000VF6P8J0	INBEV76.92TS OPENV	EUR											
Certificate	DE000VF6XHW5	INBEV77.26TL OPENV	EUR	0,2700	0,2700	0,2700								
Certificate	NL0013462641	INBEV77.28TRLOPENH	EUR	0,3100	0,3100	0,3100								
Certificate	DE000VF6XHM6	INBEV77.58TL OPENV	EUR	0,5800	0,5800	0,5800								
Certificate	NL0013358138	INBEV78.09BS OPENB	EUR											
Certificate	DE000VF5HWU3	INBEV78.09TS OPENV	EUR											
Certificate	DE000VF5BTW8	INBEV79.11TS OPENV	EUR											
Certificate	NL0013458367	INBEV80.14TRSOPENH	EUR	0,1700	0,1700	0,1700								
Certificate	DE000VF4NUJ1	INBEV80.16TS OPENV	EUR											
Certificate	DE000VF4NU62	INBEV80.18TS OPENV	EUR											
Certificate	DE000CJ1B8W3	INBEV81.05TS OPENZ	EUR											
Certificate	NL0013374366	INBEV81.96BS OPENB	EUR	0,7100	0,7100	0,7100								
Certificate	DE000VF30ER3	INBEV82.16TS OPENV	EUR	0,5500	0,5500	0,5500								
Certificate	DE000VASRRY9	INBEV83.78TS OPENV	EUR											
Certificate	NL0013458359	INBEV83.96TRSOPENH	EUR	0,5200	0,5200	0,5200								
Certificate	DE000VF4HWP6	INBEV84.28TS OPENV	EUR	0,7800	0,7800	0,7800								
Certificate	DE000VF3A5P3	INBEV84.76TS OPENV	EUR	0,3900	0,3900	0,3900								
Certificate	DE000VF3A5S7	INBEV85.76TS OPENV	EUR	0,4900	0,4900	0,4900								
Certificate	DE000VASRQK4	INBEV85.79TS OPENV	EUR	0,2700	0,2700	0,2700								
Certificate	NL0013354087	INBEV86.12BS OPENB	EUR	1,5400	1,5400	1,5400								
Certificate	DE000VF43ZV3	INBEV86.12TS OPENV	EUR	0,9900	0,9900	0,9900								
Certificate	DE000VF30JA8	INBEV87.51TS OPENV	EUR	0,6800	0,6800	0,6800								
Certificate	NL0013458342	INBEV87.77TRSOPENH	EUR	0,8900	0,8900	0,8900								
Certificate	DE000CV8AU3	INBEV88.02TS OPENZ	EUR	1,7400	1,7400	1,7250								
Certificate	DE000VF30JD2	INBEV88.51TS OPENV	EUR	0,7800	0,7800	0,7800								
Certificate	DE000VF4HW19	INBEV90.42TS OPENV	EUR	0,9800	0,9800	0,9800								
Certificate	NL0013458334	INBEV91.59TRSOPENH	EUR	1,2700	1,2700	1,2700								
Certificate	DE000VF5BQF9	INBEV92.14TS OPENV	EUR	1,1700	1,1700	1,1700								
Certificate	DE000CJ1CW57	INBEV95.06TS OPENZ	EUR	3,1700	3,1700	3,1550								
Certificate	NL0013458326	INBEV95.41TRSOPENH	EUR	1,6500	1,6500	1,6500								
Certificate	NL0013458318	INBEV99.22TRSOPENH	EUR	2,0300	2,0300	2,0300								
Certificate	NL0000290302	INDIA PI OPENN	EUR	17,5800	17,5800	17,5800								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0000456465	INDIA PI OPENN	EUR	110,9000	110,9000	110,9000			110,9000					
Certificate	DE000CJ3Q4K1	INDIT14.6TL OPENZ	EUR	2,1650	2,2000	2,1650			2,2000					
Certificate	DE000CJ3RCJ1	INDIT17.12TL OPENZ	EUR	1,6550	1,6900	1,6550			1,6900					
Certificate	DE000CV87MS2	INDIT19.13TL OPENZ	EUR	1,2550	1,2900	1,2550			1,2900					
Certificate	DE000CN6JRC8	INDIT21.13TL OPENZ	EUR	0,8550	0,8900	0,8550			0,8900					
Certificate	DE000CJ3SBH5	INDIT23.12TL OPENZ	EUR	0,4650	0,5000	0,4650			0,5000					
Certificate	NL0013460330	INFIN 15TS OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0012557763	INFIN 26TS OPENH	EUR	13,1100	13,1100	13,1100			13,1100					
Certificate	NL0011896576	INFIN 11.6TL OPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CJ3PP4	INFIN 13.3TL OPENZ	EUR	1,5550	1,6600	1,5550	830,0000	1	1,6300	500				
Certificate	NL0011934120	INFIN 13.7TL OPENH	EUR											
Certificate	NL0013436504	INFIN 21.7TS OPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0013432586	INFIN 21.7TS OPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0012919765	INFIN 23.7TS OPENH	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	NL0012093819	INFIN 24.9TS OPENH	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	NL0012312912	INFIN 29.5TS OPENH	EUR	16,8700	16,8700	16,8700			16,8700					
Certificate	NL0013436546	INFIN 7.51TL OPENH	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0013436538	INFIN 9.02TL OPENH	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0011714183	INFIN10.63TL OPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0011714167	INFIN11.15TL OPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000CU1DBE3	INFIN11.28TL OPENZ	EUR	3,5350	3,6200	3,5350			3,6200					
Certificate	NL0011896568	INFIN11.87TL OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0011896550	INFIN12.13TL OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0011926860	INFIN12.39TL OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0011927827	INFIN12.65TL OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0011927819	INFIN12.91TL OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0011928742	INFIN13.17TL OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0011929377	INFIN13.43TL OPENH	EUR											
Certificate	NL0011934336	INFIN13.96TL OPENH	EUR											
Certificate	NL0013449788	INFIN16.99TS OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013442346	INFIN18.47TS OPENH	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013441306	INFIN19.47TS OPENH	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0013388911	INFIN21.73TS OPENH	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0012938310	INFIN21.84TS OPENH	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0013393473	INFIN22.27TS OPENH	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0012920904	INFIN22.73TS OPENH	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	NL0012917173	INFIN24.18TS OPENH	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	NL0012057533	INFIN24.88TS OPENH	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	NL0012861298	INFIN25.56TS OPENH	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0012542195	INFIN26.08TS OPENH	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	NL0012206825	INFIN26.45TS OPENH	EUR	13,5900	13,5900	13,5900			13,5900					
Certificate	NL0012312920	INFIN28.08TS OPENH	EUR	15,3400	15,3400	15,3400			15,3400					
Certificate	NL0012519037	INFIN31.21TS OPENH	EUR	18,7000	18,7000	18,7000			18,7000					
Certificate	NL0012524995	INFIN31.26TS OPENH	EUR	18,7600	18,7600	18,7600			18,7600					
Certificate	NL0013436496	INFIN32.93TS OPENH	EUR	20,5500	20,5500	20,5500			20,5500					
Certificate	DE000CU1DH25	INFIN9.764TL OPENZ	EUR	5,0400	5,1300	5,0400			5,1300					
Certificate	DE000CU1D2N3	INFOS 9.99TL OPENZ	EUR	0,1020	0,1020	0,0950			0,0950					
Certificate	DE000CJ3PSG7	INFOS6.412TL OPENZ	EUR	0,4050	0,4050	0,3950			0,3950					
Certificate	DE000CJ3NKR6	INFOS8.492TL OPENZ	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	DE000CE6BQM7	ING LEVOPENZ	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CE6BQC8	ING SHROOPENZ	EUR	20,2750	20,2750	20,2750			20,2750					
Certificate	NL0013111867	ING SHROOPENZ	EUR	94,6300	94,6300	94,6300			94,6300					
Certificate	XS1758704230	ING STN02218	EUR	60,0000	60,0000	58,8500	30588,5000	2	59,7000	51000				
Certificate	XS1971370454	ING STN04248	EUR	97,0000	97,0000	97,0000	7760,0000	2	97,0000	8000				
Certificate	XS1649307003	ING STN07208	EUR	61,1000	61,1000	61,1000			61,1000					
Certificate	XS1913464753	ING STN11218	EUR	89,3500	89,3500	89,3500			89,3500					
Certificate	XS1536788042	ING STN12198	EUR	75,6500	75,6500	75,6500			75,6500					
Certificate	NL0010515508	ING 6TL OPENB	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	DE000CP69ME1	ING 8TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CP23QF6	ING 8TL OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CU1DSU3	ING 9SWT0919Z	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CP69Y58	ING 9TL 0919C	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000VF5H029	ING 9TL 0919V	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CP69Q90	ING 9TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CX0KWW5	ING 9TL OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CP69MF8	ING 9TL OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CP23Z60	ING 9TL OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000VF6XE35	ING 10TL 0919V	EUR											
Certificate	DE000CX59PR1	ING 10TL OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000VF6P970	ING 10TS 0919V	EUR											
Certificate	NL0013405970	ING 11BON0620Z	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE000CP69Y82	ING 11TS 0919C	EUR	1,4800	1,4800	1,4800			1,4800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF5BVK9	ING 11TS 0919V	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CP69L38	ING 11TS OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0012796981	ING 12BOC1219Z	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	DE000VF4NUC6	ING 12TS 0919V	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0012938328	ING 12TS OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CP065G0	ING 13TS OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CQ582P4	ING 14TS OPENC	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CQ5AZ35	ING 14TS OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CQ5A7Q2	ING 15TS OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CY52QT8	ING 16TS OPENC	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000CY52YE4	ING 16TS OPENC	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CY16F05	ING 18TS OPENC	EUR	5,7800	5,7800	5,7200	699,3800	1	5,7200	121				
Certificate	NL0009900224	ING 1.8TL OPENB	EUR	8,1450	8,1450	8,1450			8,1450					
Certificate	NL0010174165	ING 2.1TL OPENB	EUR	7,9050	7,9050	7,9050			7,9050					
Certificate	NL0010175436	ING 2.5TL OPENB	EUR	7,5650	7,5650	7,5650			7,5650					
Certificate	NL0010175758	ING 2.8TL OPENB	EUR	7,2350	7,2350	7,2350			7,2350					
Certificate	NL0010378568	ING 3.2TL OPENB	EUR	6,8550	6,8550	6,8550			6,8550					
Certificate	NL0010380408	ING 3.9TL OPENB	EUR	6,1950	6,1950	6,1950			6,1950					
Certificate	NL0010441309	ING 4.4TL OPENB	EUR	5,7650	5,7650	5,7650			5,7650					
Certificate	NL0010442323	ING 4.9TL OPENB	EUR	5,3150	5,3150	5,3150			5,3150					
Certificate	NL0010445599	ING 5.4TL OPENB	EUR	4,7850	4,7850	4,7850			4,7850					
Certificate	NL0010887501	ING 6.2TL OPENB	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	NL0010153235	ING 6.6TL OPENA	EUR											
Certificate	DE000CU1D5T5	ING 7.5SWT0919Z	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0011914874	ING 8.3TL OPENB	EUR	2,0400	2,1300	2,0350	4878,7500	2	2,0950	2375				
Certificate	DE000CP69Y41	ING 8.5TL 0919C	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CX00369	ING 8.5TL OPENC	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CP69Y66	ING 9.5TL 0919C	EUR	0,2800	0,3200	0,2700	920,0000	2	0,3100	3000				
Certificate	DE000VF30JU6	ING 9.5TL 0919V	EUR	0,3500	0,3500	0,3000	14000,0000	4	0,3000	40000				
Certificate	DE000CP24CM0	ING 9.5TL OPENC	EUR	0,6800	0,6800	0,6400	340,0000	1	0,6400	500				
Certificate	DE000CX0KYV3	ING 9.5TL OPENC	EUR	1,4700	1,5600	1,4700	1662,0000	3	1,5100	1100				
Certificate	NL0013569031	ING 9.7BL OPENB	EUR	0,3400	0,3400	0,1500	10535,0000	6	0,2750	45580				
Certificate	DE000VF3NG79	ING 9.8TL OPENV	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013405665	ING 10.5BOC0620Z	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	DE000CP69Y74	ING 10.5TS 0919C	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000VFSTZ03	ING 10.5TS 0919V	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CP69KR7	ING 10.5TS OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CP69L20	ING 10.5TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013439466	ING 11.5TRSOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CP69Y90	ING 11.5TS 0919C	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000VF43ZM2	ING 11.5TS 0919V	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CP69F28	ING 11.5TS OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013003247	ING 12.1BOC0919B	EUR	11,4800	11,4800	11,3500	1021,5000	1	11,4200	90				
Certificate	NL0012796379	ING 12.1BOC1219Z	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	NL0012796361	ING 12.2BOC0919Z	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	DE000VF30KA6	ING 12.5TS 0919V	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CQ58T73	ING 12.5TS OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CP065Z0	ING 12.5TS OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0012796619	ING 12.6BOC1219Z	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	NL0013148810	ING 13.3BOC1219B	EUR	10,5900	10,5900	10,4900	10590,0000	1	10,4900	1000				
Certificate	LU1790555038	ING 13.3TPIOPENS	EUR	2,5400	2,6200	2,5400			2,6200					
Certificate	DE000CP06610	ING 13.5TS OPENC	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CQ582N9	ING 13.5TS OPENC	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CQ580B8	ING 13.5TS OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CQ5AWQ6	ING 14.5TS OPENC	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CY52VM3	ING 15.5TS OPENC	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CY51AH9	ING 17.5TS OPENC	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	NL0013439656	ING 2.76TRLOPENH	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0011039508	ING 2.96TL OPENH	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0013439383	ING 21.9TRSOPENH	EUR	12,1600	12,1600	12,1600			12,1600					
Certificate	NL0011040241	ING 3.76TL OPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0011040233	ING 5.37TL OPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000CJ3RA57	ING 5.49TL OPENZ	EUR	4,3150	4,3150	4,3150			4,3150					
Certificate	NL0013439649	ING 5.52TRLOPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0011230487	ING 5.68TL OPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0011051487	ING 6.07TL OPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0011040225	ING 6.17TL OPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CJ3PFR1	ING 6.31TL OPENZ	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	DE000CJ3QXN1	ING 6.44TL OPENZ	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	NL0011051479	ING 6.47TL OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0011039474	ING 6.58TL OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0011906516	ING 7.26TL OPENB	EUR	3,0000	3,0650	3,0000	300,0000	2	3,0650	100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3RET6	ING 7.34TL OPENZ	EUR	2,7700	2,8150	2,7700	277,0000	1	2,8150	100				
Certificate	NL0013434749	ING 7.42TL OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0011914221	ING 7.78TL OPENB	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	DE000CU1DJ61	ING 8.03TL 0919Z	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013384514	ING 8.06TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CD624I2	ING 8.09TL OPENZ	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0012579205	ING 8.36TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CU1DJ79	ING 8.48TL 0919Z	EUR	1,2400	1,2400	1,2100	1240,0000	1	1,2100	1000				
Certificate	NL0011914635	ING 8.57TL OPENB	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	DE000CJ3RBD6	ING 8.64TL OPENZ	EUR	1,5300	1,5750	1,5300	1535,0000	2	1,5750	1000				
Certificate	LU1840913054	ING 8.66TCIOPENS	EUR	1,5600	1,5600	1,4800			1,4800					
Certificate	DE000VF6FEP3	ING 8.75TL 0919V	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013380413	ING 8.96TL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CU1DLQ6	ING 9.08TL 0919Z	EUR	0,6400	0,7000	0,6200	2340,7000	4	0,6600	3537				
Certificate	DE000VF3Z877	ING 9.09TL OPENV	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013279409	ING 9.13TL OPENB	EUR	1,2500	1,3700	1,2300	16003,0000	6	1,3150	12600				
Certificate	DE000VF5HXW7	ING 9.25TL 0919V	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013380405	ING 9.27TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000VF3Z885	ING 9.29TL OPENV	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CJ3RVY0	ING 9.35TL OPENZ	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0013565807	ING 9.38TL OPENB	EUR	1,0400	1,1300	1,0350	29810,0000	3	1,0950	26500				
Certificate	NL0013282874	ING 9.458L OPENB	EUR	0,4500	0,5650	0,4500	2470,0000	5	0,5150	5000				
Certificate	NL0013384506	ING 9.46TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000VF2XGQ8	ING 9.58TL OPENV	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013568405	ING 9.63TL OPENB	EUR	0,9000	0,9000	0,7950	31100,0000	5	0,8650	38000				
Certificate	DE000VF6PYT2	ING 9.65TL OPENV	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000VF6P4B6	ING 9.75TL 0919V	EUR	0,1400	0,1400	0,0800	790,0000	2	0,0800	8000				
Certificate	DE000CP68DY0	ING 9.75TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VF6X8Q0	ING 9.85TL OPENV	EUR											
Certificate	NL0013572928	ING 9.88TL OPENB	EUR											
Certificate	DE000VF6P962	ING 10.02TS OPENV	EUR											
Certificate	DE000VF6P8G6	ING 10.02TS OPENV	EUR											
Certificate	DE000VF6XE27	ING 10.05TL OPENV	EUR											
Certificate	NL0013570997	ING 10.15TS OPENB	EUR											
Certificate	DE000VF6P814	ING 10.15TS OPENV	EUR											
Certificate	DE000VF6P7K0	ING 10.22TS OPENV	EUR											
Certificate	DE000VF6XHE3	ING 10.22TS OPENV	EUR	1,0200	1,0200	1,0000	142,8000	1	1,0000	140				
Certificate	DE000VF5T4N8	ING 10.25TS 0919V	EUR											
Certificate	DE000CP69MG6	ING 10.25TS OPENC	EUR											
Certificate	DE000VF5T1D5	ING 10.37TS OPENV	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000VF5TZ20	ING 10.44TS OPENV	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CU1DC68	ING 10.47TS OPENZ	EUR	0,7300	0,7300	0,6500	2830,0000	4	0,7150	4000				
Certificate	NL0013458060	ING 10.54TS OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VF5H2R7	ING 10.57TS OPENV	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013360340	ING 10.598S OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013359268	ING 10.63TS OPENB	EUR	1,7200	1,7350	1,7000	1710,0000	2	1,7250	1000				
Certificate	DE000VF5H1H0	ING 10.64TS OPENV	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013447816	ING 10.68TRSOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VF5HZ15	ING 10.75TS 0919V	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CP69K55	ING 10.75TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000VF5HY99	ING 10.77TS OPENV	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000VF5HXV9	ING 10.84TS OPENV	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000VF5HW00	ING 10.97TS OPENV	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000VF5HV35	ING 11.04TS OPENV	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013358203	ING 11.088S OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013357387	ING 11.12TS OPENB	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	DE000CU1C734	ING 11.13TS OPENZ	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0013358393	ING 11.15BOC1219B	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	DE000VF5HW18	ING 11.17TS OPENV	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000VF5BTE6	ING 11.24TS OPENV	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000VF5BVL7	ING 11.25TS 0919V	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CU1DJ87	ING 11.25TS 0919Z	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000CP69F10	ING 11.25TS OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013439482	ING 11.28TRSOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013169436	ING 11.35BOC1219B	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	DE000CU1CSL1	ING 11.36TS OPENZ	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000VF5BT68	ING 11.37TS OPENV	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013439474	ING 11.39TRSOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000VF43ZP5	ING 11.44TS OPENV	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013355241	ING 11.588S OPENB	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0013429533	ING 11.58TS OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000VF4NU70	ING 11.58TS OPENV	EUR	1,7800	1,7800	1,7800			1,7800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013355001	ING 11.61TS OPENB	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	DE000VF4NUB8	ING 11.65TS OPENV	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013429525	ING 11.68TS OPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0012796973	ING 11.75BOC0919Z	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	DE000VF4NUA0	ING 11.75TS 0919V	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CP69F36	ING 11.75TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013427867	ING 11.76TS OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013397383	ING 11.85TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013395262	ING 11.95TS OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013452345	ING 12.03TRSOPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013439458	ING 12.05TRSOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0012988539	ING 12.08BS OPENB	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	DE000VF4NSY4	ING 12.08TS OPENV	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013291933	ING 12.11TS OPENB	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	NL0013424930	ING 12.16TS OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000VF30J86	ING 12.25TS 0919V	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013424922	ING 12.26TS OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CU1DVVV3	ING 12.27TS OPENZ	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	DE000VF4H0D2	ING 12.28TS OPENV	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013003304	ING 12.35BOC0719B	EUR	11,7800	11,7800	11,7100			11,7100					
Certificate	NL0013424914	ING 12.36TS OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CV898L6	ING 12.37TS OPENZ	EUR											
Certificate	DE000VASRMK9	ING 12.42TS OPENV	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013386766	ING 12.46TS OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000VF2XDZ6	ING 12.53TS OPENV	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013291578	ING 12.57BS OPENB	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	NL0013462021	ING 12.57TRSOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013439441	ING 12.59TRSOPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013363716	ING 12.62TS OPENB	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	NL0012796148	ING 12.65BON0919Z	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0012796155	ING 12.65BON1219Z	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	DE000CU1CV33	ING 12.65TS OPENZ	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	NL0013426448	ING 12.66TS OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0012935449	ING 12.69TS OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000VF4HV69	ING 12.69TS OPENV	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000VASRCP9	ING 12.72TS OPENV	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000VF30NV6	ING 12.75TS 0919V	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CU1DLR4	ING 12.75TS 0919Z	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	DE000CP065F2	ING 12.75TS OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CP06602	ING 12.75TS OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000VASRML7	ING 13.02TS OPENV	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000VF2XD14	ING 13.03TS OPENV	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013247794	ING 13.04TS OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013377443	ING 13.12TS OPENB	EUR	4,4150	4,4150	4,4150			4,4150					
Certificate	NL0013439433	ING 13.14TRSOPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0012586630	ING 13.23TS OPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CU1CNE0	ING 13.36TS OPENZ	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	DE000VASRMM5	ING 13.42TS OPENV	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0012687313	ING 13.51BS OPENB	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	DE000VA15SW5	ING 13.53TS OPENV	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	LU1757001372	ING 13.62TPIOPENS	EUR	2,7700	2,8600	2,7700			2,8600					
Certificate	NL0013439425	ING 13.69TRSOPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CQ5AZ27	ING 13.75TS OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	LU1756863715	ING 13.89TPIOPENS	EUR	3,0300	3,1100	3,0300			3,1100					
Certificate	NL0012579122	ING 13.89TS OPENH	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000CJ3SUVO	ING 14.19TS OPENZ	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013439417	ING 14.24TRSOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0012579114	ING 14.37TS OPENH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0013000490	ING 14.48BS OPENB	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	NL0013426430	ING 14.54TS OPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013427859	ING 14.55TS OPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CQ5A5H5	ING 14.75TS OPENC	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0012579106	ING 14.85TS OPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013297799	ING 14.98BS OPENB	EUR	5,3750	5,3750	5,3750			5,3750					
Certificate	DE000CQ5A0Z8	ING 15.25TS OPENC	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013439409	ING 15.33TRSOPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0011051388	ING 15.33TS OPENH	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0012579098	ING 15.34TS OPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CY5ZVN1	ING 15.75TS OPENC	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0012579080	ING 15.82TS OPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0012264246	ING 16.06TS OPENB	EUR	7,5950	7,5950	7,5950			7,5950					
Certificate	NL0012579072	ING 16.31TS OPENH	EUR	7,8800	7,8800	7,8800			7,8800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013439391	ING 16.43TRSOPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0012579064	ING 16.79TS OPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0013436553	ING 22.95TS OPENH	EUR	15,0600	15,0600	15,0600			15,0600					
Certificate	NL0013276744	ING 4.4258L OPENB	EUR	5,5450	5,5450	5,5450			5,5450					
Certificate	NL0011636469	ING 5.3728L OPENB	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	NL0013163991	ING 6.0578L OPENB	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	NL0013439631	ING 6.072TRLOPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013011356	ING 6.5658L OPENB	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	NL0013439623	ING 6.623TRLOPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0011904982	ING 7.0088L OPENB	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	NL0013439615	ING 7.175TRLOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013452352	ING 7.482TRLOPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CF3A6U1	ING 7.675TL OPENC	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013439607	ING 7.727TRLOPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CJ3Q7P3	ING 7.764TL OPENZ	EUR	2,0300	2,1000	2,0300	311,5000	2	2,0450	150				
Certificate	NL0012996078	ING 7.9298L OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000VN9WWG3	ING 7.946TL OPENV	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013451156	ING 7.999TRLOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000VN9WWK5	ING 8.146TL OPENV	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CV883Q7	ING 8.222TL OPENZ	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013439599	ING 8.279TRLOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VN9HDG4	ING 8.345TL OPENV	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0012993711	ING 8.4418L OPENB	EUR	1,4800	1,5500	1,4750	1515,0000	2	1,5250	1000				
Certificate	NL0013439581	ING 8.555TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CJ3PEJ1	ING 8.722TL OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000VA8FSC2	ING 8.723TL OPENV	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013439573	ING 8.831TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000VA71VH3	ING 8.923TL OPENV	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013277171	ING 8.9458L OPENB	EUR	1,0000	1,0250	1,0000	390,0000	1	1,0250	390				
Certificate	NL0013439565	ING 9.107TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000VN99YH1	ING 9.155TL OPENV	EUR	0,9500	0,9800	0,9500	95,0000	1	0,9800	100				
Certificate	DE000CJ3RL88	ING 9.169TL OPENZ	EUR	0,6500	0,7200	0,5800	9634,2000	10	0,6450	15920				
Certificate	DE000VF1RJ41	ING 9.356TL OPENV	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013439557	ING 9.383TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VF1RJ74	ING 9.556TL OPENV	EUR	0,5400	0,6600	0,5400	300,0000	2	0,5800	500				
Certificate	DE000CJ1DNNM1	ING 9.614TL OPENZ	EUR	0,3200	0,3200	0,1700	2954,1900	9	0,2250	13951				
Certificate	DE000VF6PZ55	ING 9.647TL OPENV	EUR	0,2000	0,2000	0,1050	2680,0000	5	0,1900	17000				
Certificate	NL0013456635	ING 9.681TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VF16FR9	ING 9.759TL OPENV	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000VF6XD93	ING 9.853TL OPENV	EUR											
Certificate	NL0009557792	INTEL 12.3TL OPENB	EUR	32,0300	32,0300	32,0300			32,0300					
Certificate	NL0009626548	INTEL 14.3TL OPENB	EUR	30,5000	30,5000	30,5000			30,5000					
Certificate	NL0010379327	INTEL 18.7TL OPENB	EUR	26,9700	26,9700	26,9700			26,9700					
Certificate	NL0010610119	INTEL 21.4TL OPENB	EUR	24,8300	24,8300	24,8300			24,8300					
Certificate	NL0011902838	INTEL32.72BL OPENB	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	DE000CJ18YP5	INTER 10.1TL OPENZ	EUR											
Certificate	NL0012999353	INTER 18.1TS OPENB	EUR											
Certificate	DE000CJ3N625	INTER 8.99TL OPENZ	EUR											
Certificate	NL0013015365	INTER10.54TL OPENB	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000CJ1CDJ0	INTER11.16TL OPENZ	EUR											
Certificate	DE000CD64DV1	INTER12.15TL OPENZ	EUR											
Certificate	NL0012999312	INTER12.58TL OPENB	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CE6FQG0	INTER13.22TL OPENZ	EUR											
Certificate	DE000CJ3SE52	INTER14.24TL OPENZ	EUR											
Certificate	NL0013293160	INTER14.58TL OPENB	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000CJ3KC7	INTER15.24TL OPENZ	EUR											
Certificate	NL0013295348	INTER15.59TL OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CJ1DD26	INTER16.27TL OPENZ	EUR											
Certificate	NL0013568744	INTER16.58TL OPENB	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013571896	INTER17.58TL OPENB	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013295926	INTER20.09TS OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013572092	INTER22.09TS OPENB	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0013459860	INVEB 420TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013437908	INVEB 312.TL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013436561	INVEB 481.TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0011410162	INVEB213.9TL OPENH	EUR	24,4600	24,4600	24,4600			24,4600					
Certificate	NL0012681829	INVEB284.6BL OPENB	EUR											
Certificate	NL0012699862	INVEB315.7BL OPENB	EUR											
Certificate	NL0012579213	INVEB343.2TL OPENH	EUR	13,3400	13,3400	13,3400			13,3400					
Certificate	NL0012689947	INVEB346.7BL OPENB	EUR											
Certificate	NL0012930812	INVEB358.6TL OPENH	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	NL0013280563	INVEB377.9BL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013380439	INVEB383.4TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013240153	INVEB393.7TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013568256	INVEB407.8BL OPENB	EUR											
Certificate	NL0013572472	INVEB437.8BL OPENB	EUR											
Certificate	NL0013393507	INVEB450.2TS OPENH	EUR											
Certificate	NL0013393499	INVEB460.2TS OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013386790	INVEB470.1TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013296767	INVEB482.8BS OPENB	EUR											
Certificate	NL0013383318	INVEB489.8TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013383300	INVEB509.8TS OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013572605	INVEB522.8BS OPENB	EUR											
Certificate	NL0013434756	INVEB530.9TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013430416	INVEB550.7TS OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0011813787	INXN 30.1TL OPENB	EUR	42,2950	42,2950	42,2950			42,2950					
Certificate	DE000CU1DY60	IQ 12TL OPENZ	EUR	1,2250	1,2750	1,2250			1,2750					
Certificate	DE000CU1DYH8	IQ 14TL OPENZ	EUR	0,8950	0,9450	0,8950			0,9450					
Certificate	DE000CU1DYI4	IQ 16TL OPENZ	EUR	0,5650	0,6250	0,5650			0,6250					
Certificate	DE000CU1DX89	IRBT 60TL OPENZ	EUR	1,6500	1,6500	1,5850			1,5850					
Certificate	DE000CU1DX97	IRBT 70TL OPENZ	EUR	1,2400	1,2400	1,1850			1,1850					
Certificate	DE000CU1DYA3	IRBT 80TL OPENZ	EUR	0,8400	0,8400	0,7850			0,7850					
Certificate	DE000CE6CB77	ISPMI 1.62TL OPENZ	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000CJ3NX70	ISPMI1.221TL OPENZ	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CJ3N096	ISPMI1.421TL OPENZ	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000CU1DNN9	ISPMI1.773TL OPENZ	EUR	0,1150	0,1150	0,1150			0,1150					
Certificate	NL0013453491	JDCOM 23.6TL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013239924	JDCOM 24.2TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013241094	JDCOM 25.2TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013457849	JDCOM 26.4TL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013463417	JDCOM 27.2TL OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013463409	JDCOM 27.8TL OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013459878	JDCOM 28.2TS OPENH	EUR											
Certificate	NL0013463391	JDCOM 28.4TL OPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013458078	JDCOM 28.6TS OPENH	EUR											
Certificate	NL0013426455	JDCOM 29.2TL OPENH	EUR											
Certificate	NL0013434780	JDCOM12.06TL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CJ3QG03	JDCOM13.42TL OPENZ	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000CJ3P8J5	JDCOM15.46TL OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013434772	JDCOM16.08TL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013155260	JDCOM17.26BL OPENB	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	DE000CJ3N1Q7	JDCOM17.43TL OPENZ	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000CJ3RG77	JDCOM19.39TL OPENZ	EUR	0,9250	0,9250	0,9150			0,9150					
Certificate	DE000CJ3RQR4	JDCOM21.34TL OPENZ	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013277916	JDCOM21.89BL OPENB	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0013386857	JDCOM22.25TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CJ3R6J7	JDCOM23.23TL OPENZ	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013287998	JDCOM23.43BL OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013240674	JDCOM24.79TL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013363336	JDCOM24.95BL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013240666	JDCOM25.61TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CU1DQ39	JDCOM25.73TL OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0012993877	JDCOM26.29BL OPENB	EUR											
Certificate	NL0013570450	JDCOM26.46BL OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013574098	JDCOM27.95BL OPENB	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013565351	JDCOM28.46BS OPENB	EUR											
Certificate	NL0013447378	JDCOM29.19TS OPENH	EUR											
Certificate	NL0013446644	JDCOM29.59TS OPENH	EUR											
Certificate	NL0013446206	JDCOM30.19TS OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013425671	JDCOM30.95TS OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013359599	JDCOM30.96BS OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013425002	JDCOM31.15TS OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013424997	JDCOM31.35TS OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013242928	JDCOM31.71TS OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013390073	JDCOM31.93TS OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013390701	JDCOM32.14TS OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013391923	JDCOM32.34TS OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013391915	JDCOM32.54TS OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013391907	JDCOM32.74TS OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013242563	JDCOM32.91TS OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013393564	JDCOM33.14TS OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013393556	JDCOM33.34TS OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013364128	JDCOM33.47BS OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013393549	JDCOM33.53TS OPENH	EUR	0,5900	0,5900	0,5900			0,5900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013398324	JDCOM33.74TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013242910	JDCOM33.91TS OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013393531	JDCOM34.13TS OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013380447	JDCOM34.91TS OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013389406	JDCOM35.92TS OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013373301	JDCOM35.96BS OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013391899	JDCOM36.93TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013393523	JDCOM37.93TS OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013393515	JDCOM38.92TS OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013244015	JDCOM39.89TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013390693	JDCOM43.91TS OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CR9PZL9	JOHNS 83.7TL OPENZ	EUR	5,1300	5,2800	5,1300			5,2800					
Certificate	DE000CR6XPQ9	JOHNS83.96TL OPENZ	EUR	5,3000	5,4500	5,3000			5,4500					
Certificate	JE00B297KF09	JPMINTDE 200625	EUR											
Certificate	NL0013014103	K S 14TL OPENB	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013568413	K S 15TL OPENB	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013565096	K S 8.9TL OPENB	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	NL0013566391	K S 11.5TL OPENB	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0011647912	K S 12.5TL OPENB	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0013362312	K S 17.7TS OPENB	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0012990212	K S 19.7TS OPENB	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0012793525	K S 23.8TS OPENB	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	DE000CJ3PAE0	K S 10.78TL OPENZ	EUR	5,4000	5,4000	5,3300			5,3300					
Certificate	DE000CJ3PHV9	K S 12.79TL OPENZ	EUR	3,3900	3,3900	3,3350			3,3350					
Certificate	DE000CN6JP34	K S 14.29TL OPENZ	EUR	1,9100	1,9100	1,8450			1,8450					
Certificate	DE000CE6BQV8	KBC LEVOPENZ	EUR	25,4400	25,4850	25,4400			25,4850					
Certificate	NL0013111017	KBC SHROPENZ	EUR	87,6700	87,6700	87,5000			87,5000					
Certificate	NL0010280178	KBC 13TL OPENB	EUR	44,2700	44,2700	44,2700			44,2700					
Certificate	NL0010517561	KBC 25TL OPENB	EUR	33,1000	33,1000	33,1000			33,1000					
Certificate	NL0012021166	KBC 43TL OPENB	EUR	16,3100	16,3100	16,3100			16,3100					
Certificate	NL0011978952	KBC 43TL OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0011978945	KBC 44TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CX59GG3	KBC 45TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0011990361	KBC 45TL OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CX59GH1	KBC 50TL OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CX59A74	KBC 50TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013285489	KBC 52TL OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CP060N7	KBC 55TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CP69QB8	KBC 55TL OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CP62K9	KBC 55TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CP69MH4	KBC 55TL OPENC	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CX59Q27	KBC 55TL OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CX59K50	KBC 55TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CP69ZU9	KBC 60TS OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013405988	KBC 63BON0620Z	EUR	56,9800	57,1000	56,9800			57,1000					
Certificate	DE000CP69QC6	KBC 65TS OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CP69MJ0	KBC 65TS OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013110869	KBC 66BON1219Z	EUR	62,1700	62,2800	62,1700			62,2800					
Certificate	NL0012796163	KBC 70BON1219Z	EUR	61,4300	61,5600	61,4300			61,5600					
Certificate	DE000CQ5AD07	KBC 75TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CQ5AKE7	KBC 75TS OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0012676084	KBC 77TS OPENB	EUR	27,0900	27,0900	27,0900			27,0900					
Certificate	DE000CQ5AD15	KBC 80TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CQ58V20	KBC 80TS OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CQ5A7V2	KBC 80TS OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CY5ZQ25	KBC 85TS OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CQ5APQ0	KBC 90TS OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CY51GZ8	KBC 90TS OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CY16WZ8	KBC 90TS OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0010046579	KBC 0.7TL OPENB	EUR	55,6800	55,6800	55,6800			55,6800					
Certificate	NL0013285851	KBC 56.8L OPENB	EUR	0,0600	0,0900	0,0600	2250,0000	2	0,0900	26000				
Certificate	DE000CK6UX27	KBC 11.3TL OPENZ	EUR	45,5250	45,5400	45,5250			45,5400					
Certificate	NL0010284618	KBC 16.3TL OPENB	EUR	41,1800	41,1800	41,1800			41,1800					
Certificate	NL0013436595	KBC 21.6TL OPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CZ79T69	KBC 26.7TL OPENZ	EUR	29,6450	29,6600	29,6450			29,6600					
Certificate	NL0013436587	KBC 27.6TL OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0010903977	KBC 29.9TL OPENB	EUR	28,5500	28,5500	28,5500			28,5500					
Certificate	NL0010903985	KBC 32.6TL OPENB	EUR	26,0200	26,0200	26,0200			26,0200					
Certificate	NL0011928981	KBC 36.6TL OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0011933957	KBC 37.2TL OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0011934724	KBC 39.3TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0011935606	KBC 39.8TL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011970538	KBC 40.9TL OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0011970520	KBC 41.9TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0011990924	KBC 46.1TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0012894661	KBC 47.3TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0011996996	KBC 48.2TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013285471	KBC 48.7TL OPENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0012196422	KBC 50.2TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012115133	KBC 50.9TL OPENB	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0012365381	KBC 51.3TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012199665	KBC 52.3TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013380587	KBC 53.5TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013285497	KBC 54.6TL OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013458912	KBC 55.2TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013228091	KBC 55.4TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013380579	KBC 56.5TL OPENH	EUR											
Certificate	NL0013295355	KBC 57.2TL OPENB	EUR											
Certificate	NL0013452626	KBC 60.9TS OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013111081	KBC 61.58OC0919Z	EUR	61,0300	61,1400	61,0300			61,1400					
Certificate	NL0013566508	KBC 62.2TS OPENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013440746	KBC 62.8TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013111099	KBC 64.58OC1219Z	EUR	62,5600	62,5700	62,5600			62,5700					
Certificate	NL0013426463	KBC 65.4TS OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013437916	KBC 65.8TS OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013356454	KBC 67.1TS OPENB	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013393630	KBC 67.3TS OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013395338	KBC 68.3TS OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0012594980	KBC 68.8TS OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013425713	KBC 70.4TS OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013110786	KBC 70.58OC1219Z	EUR	65,1500	65,3000	65,1500			65,3000					
Certificate	NL0012847131	KBC 70.9TS OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0012555940	KBC 72.2TS OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0012555932	KBC 74.1TS OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0011994009	KBC 76.8TS OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0012313001	KBC 85.8TS OPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0012312995	KBC 91.5TS OPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0012312987	KBC 97.3TS OPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013458813	KBC 115.9TRSOPEH	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013459050	KBC 14.53TRLOPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013459043	KBC 29.05TRLOPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013459035	KBC 31.96TRLOPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013459027	KBC 34.86TRLOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CJ3R8G9	KBC 34.97TL OPENZ	EUR	2,3000	2,3050	2,3000			2,3050					
Certificate	DE000CZ7DPG0	KBC 35.71TL OPENZ	EUR	20,6350	20,6600	20,6350			20,6600					
Certificate	NL0013459019	KBC 37.77TRLOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0011909072	KBC 39.07BL OPENB	EUR	17,8600	17,8600	17,8600			17,8600					
Certificate	NL0013459001	KBC 40.67TRLOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0011916838	KBC 41.77BL OPENB	EUR	15,1700	15,1700	15,1700			15,1700					
Certificate	DE000CU1CDK8	KBC 42.71TL OPENZ	EUR	1,5600	1,5650	1,5600			1,5650					
Certificate	NL0013458995	KBC 43.58TRLOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013458987	KBC 45.03TRLOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CD62ME2	KBC 45.36TL OPENZ	EUR	10,9900	11,0100	10,9900			11,0100					
Certificate	NL0013458979	KBC 46.48TRLOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0012024095	KBC 47.14BL OPENB	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	NL0013458961	KBC 47.93TRLOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CD63AN6	KBC 48.33TL OPENZ	EUR	8,0550	8,0700	8,0000	1600,0000	1	8,0700	200				
Certificate	NL0013458953	KBC 49.39TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CU1B934	KBC 49.65TL OPENZ	EUR	0,9000	0,9050	0,9000			0,9050					
Certificate	NL0012029680	KBC 49.82BL OPENB	EUR	7,1750	7,1750	7,1750			7,1750					
Certificate	NL0013458946	KBC 50.84TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CD63PO7	KBC 51.32TL OPENZ	EUR	5,0500	5,0700	5,0500			5,0700					
Certificate	NL0013458938	KBC 52.29TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0012037030	KBC 52.49BL OPENB	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013458920	KBC 53.74TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013285844	KBC 53.98BL OPENB	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000CJ3RKP1	KBC 54.26TL OPENZ	EUR	0,2300	0,2300	0,2250			0,2250					
Certificate	NL0013278971	KBC 55.02BL OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013458904	KBC 56.65TRLOPENH	EUR											
Certificate	DE000CJ3SME9	KBC 57.21TL OPENZ	EUR											
Certificate	NL0013458896	KBC 60.86TRSOPEH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013566722	KBC 61.19BS OPENB	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000CU1DOW8	KBC 61.59TS OPENZ	EUR	0,5500	0,5550	0,5500			0,5550					
Certificate	NL0013458888	KBC 63.76TRSOPEH	EUR	0,7800	0,7800	0,7800			0,7800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013357007	KBC 66.16BS OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013458870	KBC 66.65TRSOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CU18884	KBC 67.08TS OPENZ	EUR	1,1000	1,1000	1,0600	477,0000	1	1,0950	450				
Certificate	NL0013281397	KBC 68.64BS OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013458862	KBC 69.55TRSOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013458854	KBC 72.45TRSOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CE6E528	KBC 73.07TS OPENZ	EUR	1,7000	1,7000	1,6950			1,6950					
Certificate	NL0013364144	KBC 73.59BS OPENB	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0013458847	KBC 75.35TRSOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013377104	KBC 78.57BS OPENB	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0013458839	KBC 81.15TRSOPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013458821	KBC 86.94TRSOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013366990	KBCA 37.2BL OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013356991	KBCA 42.1BS OPENB	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CD62Z82	KBCA 21.96TL OPENZ	EUR											
Certificate	DE000CD62Z90	KBCA 24.47TL OPENZ	EUR											
Certificate	DE000CD62ZA2	KBCA 26.99TL OPENZ	EUR											
Certificate	NL0013273501	KBCA 29.11BL OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CJ3RBF1	KBCA 29.12TL OPENZ	EUR											
Certificate	NL0013152994	KBCA 31.14BL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CD63Z57	KBCA 31.71TL OPENZ	EUR											
Certificate	DE000CJ3RCZ7	KBCA 33.07TL OPENZ	EUR											
Certificate	NL0013014798	KBCA 33.16BL OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013279771	KBCA 35.19BL OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CJ3SGG6	KBCA 35.59TL OPENZ	EUR											
Certificate	DE000CU1CHN3	KBCA 38.15TL OPENZ	EUR											
Certificate	NL0013374580	KBCA 39.21BL OPENB	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013364136	KBCA 45.09BS OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013377096	KBCA 48.07BS OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0012500508	KER 307.TL OPENB	EUR	25,1800	25,1800	25,1800			25,1800					
Certificate	NL0012503007	KER 326.TL OPENB	EUR	23,2800	23,2800	23,2800			23,2800					
Certificate	DE000CJ3PLH0	KER 355.TL OPENZ	EUR	3,2150	3,2900	3,2150			3,2900					
Certificate	NL0013565914	KER 503.TS OPENB	EUR											
Certificate	NL0012261069	KER 231.5TL OPENB	EUR	32,7300	32,7300	32,7300			32,7300					
Certificate	NL0012265763	KER 250.7TL OPENB	EUR	30,8200	30,8200	30,8200			30,8200					
Certificate	NL0012272058	KER 259.9TL OPENB	EUR	29,8900	29,8900	29,8900			29,8900					
Certificate	DE000CJ3N2X1	KER 269.5TL OPENZ	EUR	4,9250	4,9900	4,9250			4,9900					
Certificate	NL0012493597	KER 278.7TL OPENB	EUR	28,0100	28,0100	28,0100			28,0100					
Certificate	NL0012502991	KER 316.4TL OPENB	EUR	24,2400	24,2400	24,2400			24,2400					
Certificate	NL0012779102	KER 344.6TL OPENB	EUR	21,4100	21,4100	21,4100			21,4100					
Certificate	NL0013286883	KER 352.8TL OPENB	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013284219	KER 378.1TL OPENB	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CJ3R4Q7	KER 404.9TL OPENZ	EUR	2,2150	2,2900	2,2150			2,2900					
Certificate	NL0013289549	KER 408.1TL OPENB	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013293558	KER 438.1TL OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013294069	KER 453.1TL OPENB	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CU1DVX1	KER 459.8TL OPENZ	EUR	1,1350	1,2000	1,1350			1,2000					
Certificate	NL0013571912	KER 483.1TL OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013293673	KER 532.5TS OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013368806	KER 562.5TS OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CJ3Q271	KGf 1.442TL OPENZ	EUR	0,7300	0,7300	0,6500			0,6500					
Certificate	DE000CU1BXX1	KGf 1.792TL OPENZ	EUR	0,3400	0,3400	0,2600			0,2600					
Certificate	DE000CE6D4V1	KIN 38.6TL OPENZ	EUR	1,2000	1,2000	1,1900	460,6500	2	1,1900	385				
Certificate	DE000CE6D3A7	KIN 42.9TL OPENZ	EUR	0,8000	0,8200	0,8000	4840,0000	24	0,8200	6000				
Certificate	NL0013018377	KIN 45.2BL OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CJ3NOE5	KIN 30.82TL OPENZ	EUR											
Certificate	DE000CE6D6E2	KIN 34.78TL OPENZ	EUR	1,6000	1,6000	1,6000	4400,0000	11	1,6000	2750				
Certificate	NL0013170020	KIN 39.11BL OPENB	EUR	1,0100	1,0100	0,9700	9470,0000	2	0,9700	9400				
Certificate	NL0013004393	KIN 42.15BL OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CJ3RHR3	KIN 46.35TL OPENZ	EUR											
Certificate	NL0013567563	KIN 50.47BS OPENB	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0012993034	KIN 55.46BS OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012993042	KIN 60.32BS OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012031355	KLPIR 24.5TL OPENB	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000CV8B979	KLPIR19.55TL OPENZ	EUR	5,1300	5,1300	4,9700			4,9700					
Certificate	DE000CE6E8X7	KLPIR24.56TL OPENZ	EUR	2,6250	2,6250	2,4700			2,4700					
Certificate	NL0013565278	KLPIR25.55BL OPENB	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013288004	KLPIR27.05BL OPENB	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CJ3SB71	KLPIR28.05TL OPENZ	EUR	0,9050	0,9050	0,7500			0,7500					
Certificate	NL0013291487	KLPIR28.56BL OPENB	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013359615	KLPIR31.48BS OPENB	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0012977847	KLPIR34.49BS OPENB	EUR	0,5600	0,5600	0,5600			0,5600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013373319	KLP1R37.4685 OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CJ3RAQ0	KNIN 113.9TL OPENZ	EUR	2,3750	2,5700	2,3750			2,5700					
Certificate	DE000CJ1CTN8	KNIN 128.8TL OPENZ	EUR	1,0750	1,2600	1,0750			1,2600					
Certificate	DE000CJ3QCA2	KNIN 84.19TL OPENZ	EUR	4,9750	5,1700	4,9750			5,1700					
Certificate	DE000CJ3R816	KNIN 99.16TL OPENZ	EUR	3,6650	3,8600	3,6650			3,8600					
Certificate	NL0013110455	KPN LEVOPENZ	EUR	86,2400	87,0700	86,2400			87,0700					
Certificate	NL0010446142	KPN 1TL OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CP06644	KPN 2TL OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CQ580D4	KPN 2TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CQ582Q2	KPN 2TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CP69C39	KPN 3TS OPENC	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0010154480	KPN 4TL OPENA	EUR											
Certificate	NL0010380127	KPN 0.5TL OPENB	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0010439741	KPN 0.6TL OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0010887550	KPN 1.2TL OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CP06WTO	KPN 1.5TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CP065H8	KPN 1.7TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CP06628	KPN 1.7TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CP06636	KPN 1.8TL OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CP065J4	KPN 1.8TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CP065K2	KPN 1.9TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CP065L0	KPN 2.1TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CP06651	KPN 2.1TL OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013003254	KPN 2.580C0919B	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CP24U77	KPN 2.5TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CP69CR4	KPN 2.5TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CP24PB5	KPN 2.5TL OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CJ18V91	KPN 2.5TL OPENZ	EUR	0,4400	0,4450	0,4400			0,4450					
Certificate	DE000VF2L9B3	KPN 3.1TS OPENV	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000VF2L9C1	KPN 3.2TS OPENV	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VF2L9D9	KPN 3.3TS OPENV	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CP23QM2	KPN 3.5TS OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CP23NR8	KPN 3.5TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0010248548	KPN 4.1TS OPENB	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0009809987	KPN 6.9TS OPENB	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0011044607	KPN 1.26TL OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0010893657	KPN 1.52TL OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0011044581	KPN 1.64TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0011044573	KPN 1.74TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0010923660	KPN 1.77TL OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CJ18YQ3	KPN 1.81TL OPENZ	EUR	1,1000	1,1050	1,1000			1,1050					
Certificate	NL0011044565	KPN 1.84TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0011044557	KPN 1.93TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0012893267	KPN 2.01TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	LU1817100552	KPN 2.04TCIOPENS	EUR	0,8600	0,8600	0,8500			0,8500					
Certificate	NL0010931887	KPN 2.06TL OPENB	EUR	0,9000	0,9100	0,9000	4500,0000	1	0,9100	5000				
Certificate	DE000CJ1DKF1	KPN 2.13TL 0919Z	EUR	0,6700	0,6750	0,6700			0,6750					
Certificate	DE000CJ1CDL6	KPN 2.15TL OPENZ	EUR	0,7700	0,7750	0,7700			0,7750					
Certificate	LU1859832427	KPN 2.19TCIOPENS	EUR	0,7100	0,7100	0,7000			0,7000					
Certificate	NL0013434806	KPN 2.21TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CQ58Z59	KPN 2.25TL OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CP234W9	KPN 2.25TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013289382	KPN 2.32BL OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CJ1DKG9	KPN 2.33TL 0919Z	EUR	0,4700	0,4750	0,4700			0,4750					
Certificate	DE000CJ1DLS2	KPN 2.53TL 0919Z	EUR	0,2750	0,2800	0,2750			0,2800					
Certificate	NL0013235518	KPN 2.55TL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CP69ZT1	KPN 2.75TL OPENC	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013169378	KPN 2.87BOC1219B	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013405749	KPN 2.87BOC1219Z	EUR	2,8100	2,8100	2,8050			2,8050					
Certificate	NL0013405756	KPN 2.94BOC0320Z	EUR	2,8300	2,8350	2,8300			2,8350					
Certificate	NL0013405764	KPN 3.01BOC0620Z	EUR	2,8300	2,8350	2,8300			2,8350					
Certificate	NL0012369805	KPN 3.01TS OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CP239M9	KPN 3.25TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CP238D0	KPN 3.25TS OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013383342	KPN 3.31TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0012775076	KPN 1.532BL OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CZ7D080	KPN 1.678TL OPENZ	EUR	1,1400	1,1450	1,1400			1,1450					
Certificate	NL0012684468	KPN 1.686BL OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CZ7E039	KPN 1.758TL OPENZ	EUR	1,0600	1,0650	1,0600			1,0650					
Certificate	NL0012016182	KPN 1.841BL OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CR4GYN8	KPN 1.857TL OPENZ	EUR	0,9600	0,9650	0,9600			0,9650					
Certificate	DE000CX59KQ4	KPN 1.862TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1719605922	KPN 1.873TCIOPENS	EUR	1,0600	1,0600	1,0500			1,0500					
Certificate	NL0011443270	KPN 2.002BL OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000VA5RRC5	KPN 2.021TL OPENV	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CR4H359	KPN 2.053TL OPENZ	EUR	0,7700	0,7750	0,7700			0,7750					
Certificate	DE000VA5RRD3	KPN 2.121TL OPENV	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CV8BC20	KPN 2.155TL OPENZ	EUR	0,6600	0,6650	0,6600			0,6650					
Certificate	NL0012998918	KPN 2.168BL OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VAGED06	KPN 2.223TL OPENV	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CJ3PV56	KPN 2.255TL OPENZ	EUR	0,5700	0,5750	0,5700			0,5750					
Certificate	NL0013289168	KPN 2.321TL OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000VA9CTM4	KPN 2.328TL OPENV	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CJ3R4R5	KPN 2.356TL OPENZ	EUR	0,4600	0,4650	0,4600			0,4650					
Certificate	DE000VF2L6W5	KPN 2.437TL OPENV	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CJ3R5K7	KPN 2.455TL OPENZ	EUR	0,3700	0,3750	0,3700			0,3750					
Certificate	NL0013289838	KPN 2.471BL OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VF43XA2	KPN 2.478TL OPENV	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CJ3R5L5	KPN 2.555TL OPENZ	EUR	0,2700	0,2750	0,2700			0,2750					
Certificate	NL0013290042	KPN 2.572TL OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013365349	KPN 2.621BL OPENB	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000VF3Q6L2	KPN 2.641TL OPENV	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CU1DBV7	KPN 2.657TL OPENZ	EUR	0,1700	0,1750	0,1700			0,1750					
Certificate	DE000VF6PXJ5	KPN 2.683TL OPENV	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013569049	KPN 2.772BL OPENB	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000VF6PDX8	KPN 2.783TL OPENV	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	DE000CU1DYX5	KPN 2.801TL OPENZ	EUR											
Certificate	DE000VF6P954	KPN 2.893TS OPENV	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	DE000CR9PEN0	KPN 2.925TS OPENZ	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013162654	KPN 3.041TS OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013569486	KPN 3.099BS OPENB	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	LU1612320686	KPN 3.186TPIOPENS	EUR	0,2000	0,2100	0,2000			0,2100					
Certificate	DE000CN6KQ63	KPN 3.271TS OPENZ	EUR	0,4600	0,4600	0,4550			0,4550					
Certificate	NL0013376080	KPN 3.367TS OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000VF4HY33	KPN 3.386TS OPENV	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0012269484	KPN 3.398BS OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CU1DYY3	KPN 3.517TS OPENZ	EUR	0,7100	0,7100	0,7050			0,7050					
Certificate	NL0013289911	KPN 3.693BS OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CJ3R782	KVW 10.4TL OPENZ	EUR											
Certificate	NL0013015910	KVW 10.6TL OPENB	EUR	7,6650	7,6650	7,6650			7,6650					
Certificate	NL0013278609	KVW 12.6TL OPENB	EUR	5,7750	5,7750	5,7750			5,7750					
Certificate	NL0013285513	KVW 13.2TL OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013285521	KVW 13.7TL OPENB	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013296338	KVW 15.7TL OPENB	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013358021	KVW 18.8TS OPENB	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013296981	KVW 20.8TS OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013352909	KVW 22.8TS OPENB	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CJ3QT73	KVW 8.23TL OPENZ	EUR											
Certificate	DE000CJ3N8Y6	KVW 9.24TL OPENZ	EUR											
Certificate	DE000CV8AZR4	KVW 10.25TL OPENZ	EUR											
Certificate	DE000CV89SU0	KVW 11.38TL OPENZ	EUR											
Certificate	DE000CV89SV8	KVW 12.47TL OPENZ	EUR											
Certificate	DE000CJ3RQH5	KVW 13.52TL OPENZ	EUR											
Certificate	DE000CJ3SMZ4	KVW 14.53TL OPENZ	EUR	0,8300	0,8400	0,8300	1040,0000	6	0,8400	1250				
Certificate	DE000CU1DL83	KVW 15.53TL OPENZ	EUR											
Certificate	DE000CU1DXE7	KVW 17.03TL OPENZ	EUR	0,4000	0,4000	0,4000	320,0000	1	0,4000	800				
Certificate	NL0013463458	LANXE 47TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013461411	LANXE 47TS OPENH	EUR											
Certificate	NL0013380769	LANXE 58.5TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013079353	LANXE 62.2TS OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CJ3QVC8	LANXE30.59TL OPENZ	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013437999	LANXE35.23TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CJ3PAH3	LANXE37.64TL OPENZ	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0011927900	LANXE 38.32TL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013229107	LANXE42.32TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CU1D5N6	LANXE44.63TL OPENZ	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013437981	LANXE50.06TS OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013437973	LANXE51.06TS OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013437965	LANXE52.06TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013380777	LANXE54.52TS OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013391998	LANXE56.91TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0012897979	LANXE65.57TS OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0012894281	LANXE68.48TS OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0012559843	LANXE70.29TS OPENH	EUR	2,6900	2,6900	2,6900			2,6900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012581045	LANXE70.49TS OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	FR0013123726	LDAX1 LEVOPENS	EUR											
Certificate	DE000CJ3P9F1	LEGRD35.29TL OPENZ	EUR	2,9250	2,9250	2,9050			2,9050					
Certificate	DE000CV89NE5	LEGRD41.34TL OPENZ	EUR	2,3150	2,3150	2,3050			2,3050					
Certificate	DE000CJ3RSC2	LEGRD46.81TL OPENZ	EUR	1,7650	1,7650	1,7550			1,7550					
Certificate	DE000CJ3SMH2	LEGRD52.79TL OPENZ	EUR	1,1750	1,1750	1,1550			1,1550					
Certificate	DE000CU1D5P1	LEGRD59.78TL OPENZ	EUR	0,4750	0,4750	0,4650			0,4650					
Certificate	DE000CJ3RCL7	LHN 21.21TL OPENZ	EUR											
Certificate	DE000CU1DQE1	LHN 29.33TL OPENZ	EUR											
Certificate	DE000CV87TW8	LHN 30.32TL OPENZ	EUR											
Certificate	DE000CJ3RSB4	LHN 34.36TL OPENZ	EUR											
Certificate	DE000CJ3SNZ2	LHN 38.86TL OPENZ	EUR											
Certificate	DE000CJ3Q7W9	LHNS 24.89TL OPENZ	EUR	4,3800	4,3800	4,3550			4,3550					
Certificate	DE000CJ3PFH2	LHNS 29.86TL OPENZ	EUR	3,5100	3,5100	3,4750			3,4750					
Certificate	DE000CV8AV69	LHNS 34.82TL OPENZ	EUR											
Certificate	DE000CU1D096	LHNS 34.83TL OPENZ	EUR	2,6400	2,6400	2,6050			2,6050					
Certificate	DE000CJ3RVW4	LHNS 40.33TL OPENZ	EUR	1,6800	1,6800	1,6450			1,6450					
Certificate	DE000CU1CWF8	LHNS 46.23TL OPENZ	EUR	0,6500	0,6500	0,6050			0,6050					
Certificate	DE000CP23V64	LIGHT 14TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CP06WV6	LIGHT 14TL OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CP06WW4	LIGHT 16TL OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CP06ZZ0	LIGHT 16TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CP069H0	LIGHT 18TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CP24PC3	LIGHT 20TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CP24RB1	LIGHT 20TL OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CP24UV3	LIGHT 22TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CP69QD4	LIGHT 22TL OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CP682G2	LIGHT 22TL OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CP69ZV7	LIGHT 24TL OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CP68NT9	LIGHT 24TL OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CP68MU9	LIGHT 24TL OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CP69ZW5	LIGHT 26TL OPENC	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	DE000CP68SF7	LIGHT 32TS OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CP69ZX3	LIGHT 32TS OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CP69CS2	LIGHT 32TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CQ58KX5	LIGHT 18.TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013281694	LIGHT 18.8TL OPENB	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000CU1CQG8	LIGHT 23.5TL OPENZ	EUR	0,6600	0,6600	0,5950			0,5950					
Certificate	DE000CU1D286	LIGHT 25.5TL OPENZ	EUR	0,2800	0,2800	0,2050	2500,0000	2	0,2050	10000				
Certificate	NL0013376676	LIGHT 28.8BS OPENB	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000CQ582X8	LIGHT 29.9TS OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013571169	LIGHT 30.8BS OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000CJ3N294	LIGHT12.47TL OPENZ	EUR											
Certificate	NL0012025951	LIGHT15.52TL OPENB	EUR	11,9550	11,9550	11,9550			11,9550					
Certificate	DE000CV88KN4	LIGHT15.55TL OPENZ	EUR	2,2500	2,2500	2,1750			2,1750					
Certificate	DE000CD611L5	LIGHT15.61TL OPENZ	EUR	12,0450	12,0450	11,6750			11,6750					
Certificate	NL0013018716	LIGHT16.79TL OPENB	EUR	10,7650	10,7650	10,7650			10,7650					
Certificate	DE000CJ3NOA3	LIGHT17.05TL OPENZ	EUR	1,9500	1,9500	1,8750			1,8750					
Certificate	LU1841120865	LIGHT17.37CIOPENS	EUR	10,5100	10,5100	10,2200			10,2200					
Certificate	NL0012026231	LIGHT17.59TL OPENB	EUR	10,0150	10,0150	10,0150			10,0150					
Certificate	DE000CD611K7	LIGHT17.71TL OPENZ	EUR	10,0650	10,0650	9,6950			9,6950					
Certificate	DE000CJ3RSL3	LIGHT18.53TL OPENZ	EUR	1,6500	1,6500	1,5850			1,5850					
Certificate	NL0013290067	LIGHT19.77TL OPENB	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000CJ3R9C6	LIGHT20.02TL OPENZ	EUR	1,3600	1,3600	1,2850			1,2850					
Certificate	NL0013290075	LIGHT20.78TL OPENB	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013291511	LIGHT21.36BL OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000CJ3SJZ0	LIGHT21.52TL OPENZ	EUR	1,0600	1,0600	0,9850			0,9850					
Certificate	NL0013371040	LIGHT21.78TL OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0013372758	LIGHT22.37BL OPENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013373038	LIGHT22.77TL OPENB	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013374291	LIGHT23.37BL OPENB	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013567704	LIGHT23.76TL OPENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013570500	LIGHT24.37BL OPENB	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013570906	LIGHT24.74TL OPENB	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0013571094	LIGHT25.37BL OPENB	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	NL0013570914	LIGHT25.74TL OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013572530	LIGHT26.37BL OPENB	EUR											
Certificate	DE000CV89NH8	LIGHT26.93TS OPENC	EUR											
Certificate	NL0013291164	LIGHT27.54TS OPENB	EUR	0,6400	0,6850	0,6350	38400,0000	2	0,6850	60000				
Certificate	DE000CQ5AWT0	LIGHT28.67TS OPENC	EUR											
Certificate	DE000CV4YYX4	LIGHT29.85TS OPENC	EUR	0,6400	0,7150	0,6400			0,7150					
Certificate	DE000CQ580K9	LIGHT29.94TS OPENC	EUR	0,2200	0,2200	0,2200			0,2200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1CS87	LIGHT33.34TS OPENZ	EUR	1,3300	1,4050	1,3300			1,4050					
Certificate	NL0012690796	LIGHT33.42TS OPENB	EUR	9,7950	9,7950	9,7950			9,7950					
Certificate	DE000CN6GLP9	LINDE 68.5TL OPENZ	EUR	17,0000	17,0550	17,0000			17,0550					
Certificate	DE000CE6DD58	LINDE104.2TL OPENZ	EUR	11,5100	11,5600	11,5100			11,5600					
Certificate	DE000CJ3NP39	LINDE123.6TL OPENZ	EUR	8,5300	8,5700	8,5300			8,5700					
Certificate	NL0011935630	LINDE124.3TL OPENH	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	DE000CU1CMX2	LINDE148.5TL OPENZ	EUR	3,0500	3,0800	3,0500			3,0800					
Certificate	DE000CD62LA2	LINDE87.32TL OPENZ	EUR	14,1100	14,1550	14,1100			14,1550					
Certificate	DE000CE6CBE4	LISP 4650TL OPENZ	EUR	2,1100	2,1300	2,1100			2,1300					
Certificate	DE000CE6E3M1	LISP 5242TL OPENZ	EUR	1,5800	1,6000	1,5800			1,6000					
Certificate	DE000CU1CAY5	LISP 6040TL OPENZ	EUR	0,8700	0,8800	0,8700			0,8800					
Certificate	DE000CJ3RDJ9	LLOYD0.319TL OPENZ	EUR	2,9350	2,9350	2,8350			2,8350					
Certificate	DE000CJ3NX21	LLOYD0.375TL OPENZ	EUR	2,3050	2,3050	2,2050			2,2050					
Certificate	DE000CN6J8W5	LLOYD0.432TL OPENZ	EUR	1,6650	1,6650	1,5650			1,5650					
Certificate	DE000CU1DCN2	LLOYD0.492TL OPENZ	EUR	1,0050	1,0050	0,9050			0,9050					
Certificate	DE000CJ3SNP3	LLOYD0.547TL OPENZ	EUR	0,3950	0,3950	0,3050			0,3050					
Certificate	DE000CR9SBA7	LMRTN213.6TL OPENZ	EUR	3,1900	3,2700	3,1900			3,2700					
Certificate	DE000CN6KY97	LMRTN234.6TL OPENZ	EUR	2,7300	2,8100	2,7300			2,8100					
Certificate	DE000CU1BTC3	LOGIT 35.3TL OPENZ	EUR	0,7350	0,7350	0,7000			0,7000					
Certificate	DE000CJ3RJT5	LOGIT19.63TL OPENZ	EUR	3,4750	3,4750	3,4500			3,4500					
Certificate	DE000CJ3QC31	LOGIT23.03TL OPENZ	EUR	2,8750	2,8750	2,8500			2,8500					
Certificate	DE000CJ3N4Q1	LOGIT26.92TL OPENZ	EUR	2,2050	2,2050	2,1700			2,1700					
Certificate	DE000CJ3RYQ0	LOGIT30.85TL OPENZ	EUR	1,5150	1,5150	1,4800			1,4800					
Certificate	NL0010913471	LOREA 125.TL OPENB	EUR	13,9500	13,9500	13,9500			13,9500					
Certificate	NL0013356470	LOREA 273.TS OPENB	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013383508	LOREA 275.TS OPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0012526602	LOREA 286.TS OPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0012538458	LOREA 286.TS OPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0011418132	LOREA124.8TL OPENH	EUR	14,0700	14,0700	14,0700			14,0700					
Certificate	NL0011418124	LOREA135.4TL OPENH	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	DE000CR6YDJ8	LOREA146.4TL OPENZ	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0011732300	LOREA152.8TL OPENH	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	NL0012179030	LOREA166.4TL OPENH	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	DE000CJ3NP47	LOREA176.2TL OPENZ	EUR	7,9600	7,9700	7,9600			7,9700					
Certificate	NL0012779847	LOREA176.4TL OPENB	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	NL0012610232	LOREA176.6TL OPENH	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	NL0013381015	LOREA187.1TL OPENH	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0013289176	LOREA196.6TL OPENB	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0013234057	LOREA197.8TL OPENH	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	DE000CU1BZ56	LOREA211.1TL OPENZ	EUR	4,4850	4,5200	4,4850	1351,5000	6	4,4950	300				
Certificate	NL0013364904	LOREA216.4TL OPENB	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0013381007	LOREA217.2TL OPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013368632	LOREA226.4TL OPENB	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0013383516	LOREA227.2TL OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013361405	LOREA236.4TL OPENB	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013572944	LOREA246.4TL OPENB	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0012592844	LOREA255.1TS OPENH	EUR											
Certificate	NL0012556179	LOREA257.6TS OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013366891	LOREA257.9TS OPENB	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0012565451	LOREA259.2TS OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0012586747	LOREA259.4TS OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0012536759	LOREA284.4TS OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0012546501	LOREA286.1TS OPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013435050	LOREA30.05TL OPENH	EUR	22,9000	22,9000	22,9000			22,9000					
Certificate	NL0012864854	LOREA315.3TS OPENH	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	NL0013240195	LOREA354.2TS OPENH	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	NL0013450323	LOREA389.8TS OPENH	EUR	16,7000	16,7000	16,7000			16,7000					
Certificate	NL0013435043	LOREA60.09TL OPENH	EUR	20,1000	20,1000	20,1000			20,1000					
Certificate	NL0013436702	LOREA90.12TL OPENH	EUR	17,3100	17,3100	17,3100			17,3100					
Certificate	NL0013463433	LUFTH 14TL OPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013564511	LUFTH 14.4TL OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013434848	LUFTH 15.3TL OPENH	EUR											
Certificate	NL0013461403	LUFTH 15.5TS OPENH	EUR	0,2100	0,2100	0,2100	210,0000	1	0,2100	1000				
Certificate	NL0013356413	LUFTH 21.7TS OPENB	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	NL0011054226	LUFTH 6.13TL OPENH	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	DE000CD63C96	LUFTH10.22TL OPENZ	EUR	2,2300	2,2550	2,2300	9789,3000	2	2,2550	4380				
Certificate	DE000CU1DZ38	LUFTH12.46TL OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013571318	LUFTH12.89TL OPENB	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CE6CY99	LUFTH13.96TL OPENZ	EUR	0,4100	0,4100	0,4000	1008,2000	2	0,4050	2520				
Certificate	DE000CJ3N443	LUFTH15.46TL OPENZ	EUR											
Certificate	NL0013572068	LUFTH15.73TS OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013386949	LUFTH16.28TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013359227	LUFTH18.72TS OPENB	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0013444037	LUFTH18.97TS OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013437940	LUFTH20.21TS OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013436611	LUFTH20.71TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013436603	LUFTH21.21TS OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013437932	LUFTH21.71TS OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013380686	LUFTH22.07TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013380678	LUFTH23.07TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013239932	LUFTH23.55TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012785125	LUFTH24.66TS OPENB	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	NL0013240179	LUFTH25.04TS OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013426505	LUFTH26.17TS OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013426497	LUFTH27.16TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0012685697	LUFTH27.57TS OPENB	EUR	15,1100	15,1100	15,1100			15,1100					
Certificate	DE000CR9RR14	LUFTH7.388TL OPENZ	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	DE000CR9PZJ3	LUFTH8.547TL OPENZ	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0010903365	LUXOT 22TL OPENB	EUR											
Certificate	DE000CX59UF6	LVMH 170TL OPENC	EUR	19,8400	19,8400	19,8400			19,8400					
Certificate	DE000CY0AZG1	LVMH 180TL OPENC	EUR	19,8200	19,8200	19,8200			19,8200					
Certificate	DE000CY0ATL4	LVMH 180TL OPENC	EUR	18,8200	18,8200	18,8200			18,8200					
Certificate	NL0012122881	LVMH 197TL OPENB	EUR	18,9400	18,9400	18,9400			18,9400					
Certificate	DE000CY50H00	LVMH 200TL OPENC	EUR	17,8200	17,8200	17,8200			17,8200					
Certificate	DE000CY500W2	LVMH 200TL OPENC	EUR	16,7200	16,7200	16,7200			16,7200					
Certificate	DE000CY50727	LVMH 210TL OPENC	EUR	15,6600	15,6600	15,6600			15,6600					
Certificate	DE000CY50H18	LVMH 210TL OPENC	EUR	16,8000	16,8000	16,8000			16,8000					
Certificate	DE000CY51AL1	LVMH 220TL OPENC	EUR	14,7900	14,7900	14,7900			14,7900					
Certificate	DE000CY524Q4	LVMH 230TL OPENC	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	DE000CQ5AFQ1	LVMH 240TL OPENC	EUR	13,0400	13,0400	13,0400			13,0400					
Certificate	DE000CP68Y83	LVMH 260TL OPENC	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	DE000CP68XW2	LVMH 260TL OPENC	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	DE000CP68SG5	LVMH 280TL OPENC	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	DE000CP68UW8	LVMH 280TL OPENC	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	DE000CP68UX6	LVMH 290TL OPENC	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	DE000CP68SH3	LVMH 290TL OPENC	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	DE000CP68UY4	LVMH 300TL OPENC	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	DE000CP68SJ9	LVMH 300TL OPENC	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000CP68U21	LVMH 310TL OPENC	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	DE000CP68SK7	LVMH 310TL OPENC	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000CP68V03	LVMH 320TL OPENC	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000CP68SL5	LVMH 320TL OPENC	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000CP69TF3	LVMH 330TL OPENC	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013454887	LVMH 335TL OPENH	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0013456106	LVMH 345TL OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013463441	LVMH 355TL OPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CP68SQ4	LVMH 370TS OPENC	EUR											
Certificate	DE000CP68V45	LVMH 370TS OPENC	EUR											
Certificate	DE000CP69ML6	LVMH 380TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CP68SR2	LVMH 380TS OPENC	EUR											
Certificate	DE000CP68V52	LVMH 380TS OPENC	EUR											
Certificate	DE000CP68V60	LVMH 400TS OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CP68SS0	LVMH 400TS OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0012581037	LVMH 229.TL OPENH	EUR	15,8700	15,8700	15,8700			15,8700					
Certificate	DE000CU18652	LVMH 291.TL OPENZ	EUR	4,0100	4,0550	4,0100			4,0550					
Certificate	NL0009992189	LVMH 72.2TL OPENB	EUR	33,7900	33,7900	33,7900			33,7900					
Certificate	NL0010918751	LVMH 114.2TL OPENB	EUR	26,6500	26,6500	26,6500			26,6500					
Certificate	NL0012022503	LVMH 145.4TL OPENB	EUR	23,7400	23,7400	23,7400			23,7400					
Certificate	NL0012199301	LVMH 182.8TL OPENH	EUR	20,1700	20,1700	20,1700			20,1700					
Certificate	NL0012209266	LVMH 192.9TL OPENH	EUR	19,2300	19,2300	19,2300			19,2300					
Certificate	NL0012365811	LVMH 204.9TL OPENH	EUR	18,1100	18,1100	18,1100			18,1100					
Certificate	NL0012239347	LVMH 206.9TL OPENH	EUR	17,9200	17,9200	17,9200			17,9200					
Certificate	NL0012557912	LVMH 219.7TL OPENH	EUR	16,7400	16,7400	16,7400			16,7400					
Certificate	DE000CE6F1W3	LVMH 226.2TL OPENZ	EUR	7,2500	7,2900	7,2500			7,2900					
Certificate	NL0012500524	LVMH 227.3TL OPENB	EUR	16,1200	16,1200	16,1200			16,1200					
Certificate	NL0013434855	LVMH 250.4TL OPENH	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	DE000CJ3R453	LVMH 256.1TL OPENZ	EUR	5,7600	5,7900	5,7600			5,7900					
Certificate	NL0013380751	LVMH 257.3TL OPENH	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	NL0013234644	LVMH 268.5TL OPENH	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	NL0013386980	LVMH 287.2TL OPENH	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	NL0013386972	LVMH 292.3TL OPENH	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0013386964	LVMH 297.3TL OPENH	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	NL0013386956	LVMH 302.3TL OPENH	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0013389448	LVMH 312.3TL OPENH	EUR	8,1100	8,1100	8,1100			8,1100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013390727	LVMH 317.3TL OPENH	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000CU1DRV3	LVMH 330.9TL OPENZ	EUR	2,0300	2,0750	2,0300			2,0750					
Certificate	NL0013425119	LVMH 370.2TS OPENH	EUR											
Certificate	NL0013380702	LVMH 374.2TS OPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013427339	LVMH 380.3TS OPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0012601843	LVMH 384.5TS OPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013427321	LVMH 395.3TS OPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0013391972	LVMH 404.5TS OPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013425101	LVMH 414.9TS OPENH	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0012604722	LVMH 423.5TS OPENH	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	NL0012606396	LVMH 423.8TS OPENH	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0012608053	LVMH 425.4TS OPENH	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	NL0013436629	LVMH 439.1TS OPENH	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	NL0012901144	LVMH 449.5TS OPENH	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0012864813	LVMH 462.3TS OPENH	EUR	13,0400	13,0400	13,0400			13,0400					
Certificate	DE000CK1CMU0	LVMH 97.35TL OPENZ	EUR	276,2900	277,1400	276,2900			277,1400					
Certificate	DE000CP69RL5	LYFT 40TL OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CP69RM3	LYFT 45TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CP69PC8	LYFT 50TL OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CP69BH7	LYFT 65TS OPENC	EUR											
Certificate	DE000CP69PF1	LYFT 65TS OPENC	EUR											
Certificate	DE000CP68YV2	LYFT 70TS OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CP68Y59	LYFT 70TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CP68YW0	LYFT 75TS OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CP68TW0	LYFT 75TS OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CP68TX8	LYFT 80TS OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CP68YX8	LYFT 80TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CP68TY6	LYFT 90TS OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CU1C7C6	LYFT 33.04TL OPENZ	EUR	2,9150	2,9150	2,8250			2,8250					
Certificate	DE000CU1CTL2	LYFT 38.96TL OPENZ	EUR	2,4250	2,4250	2,3350			2,3350					
Certificate	DE000CU1CHF9	LYFT 45.99TL OPENZ	EUR	1,8350	1,8350	1,7550			1,7550					
Certificate	DE000CU1DC84	LYFT 53.07TL OPENZ	EUR	1,2550	1,2550	1,1650			1,1650					
Certificate	DE000CV89MM0	MAERS 4296TL OPENZ	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CV89Q98	MAERS 5792TL OPENZ	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CV87RP6	MAERS 6298TL OPENZ	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CU1DX22	MAERS 6996TL OPENZ	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CU1DY13	MAREL 2.7TL OPENZ	EUR											
Certificate	DE000CU1DY39	MAREL 3.6TL OPENZ	EUR											
Certificate	DE000CU1DY21	MAREL 3.15TL OPENZ	EUR											
Certificate	DE000CD63EB3	MASTE115.6TL OPENZ	EUR	13,1200	13,2900	13,1200			13,2900					
Certificate	NL0010248456	MCDON 56TL OPENB	EUR	13,3200	13,3200	13,3200			13,3200					
Certificate	NL0011445705	MCDON102.3TL OPENB	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	NL0013353923	MCDON213.5TS OPENB	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0013570112	MCDON223.5TS OPENB	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	DE000CR9PS49	MDAX 18909TL OPENZ	EUR	6,6550	6,6550	6,6550			6,6550					
Certificate	DE000CJ3RQ34	MDAX 22146TL OPENZ	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	DE000CU1BZE6	MDAX 24130TL OPENZ	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000CU1DE74	MDAX 26019TS OPENZ	EUR											
Certificate	DE000CU1CBT3	MDAX 28005TS OPENZ	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000CU1CBU1	MDAX 32001TS OPENZ	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000CU1CX23	MEDTR 55.1TL OPENZ	EUR	4,0400	4,0450	4,0400			4,0450					
Certificate	DE000CU1CD87	MEDTR64.99TL OPENZ	EUR	3,2000	3,2050	3,2000			3,2050					
Certificate	DE000CU1B9W1	MEDTR74.97TL OPENZ	EUR	2,3500	2,3550	2,3500			2,3550					
Certificate	DE000CU1DDE9	MEDTR85.04TL OPENZ	EUR	1,4900	1,4950	1,4900			1,4950					
Certificate	NL0013461429	MERCK 50TL OPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0011416490	MERCK 67TL OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0011737192	MERCK 129TS OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013434871	MERCK 50.1TL OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0012586671	MERCK 50.4TL OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0012565394	MERCK 54.9TL OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CU1DQG6	MERCK 59.2TL OPENZ	EUR	3,2600	3,3950	3,2600			3,3950					
Certificate	NL0011416508	MERCK 62.8TL OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0011729090	MERCK 71.3TL OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0012601017	MERCK 74.8TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0012606701	MERCK 78.9TL OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0012929426	MERCK 82.9TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013380819	MERCK103.4TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0012370837	MERCK103.8TS OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0011729066	MERCK113.8TS OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0011054481	MERCK118.8TS OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0012539316	MERCK128.2TS OPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0012556021	MERCK136.3TS OPENH	EUR	5,4600	5,4600	5,4600			5,4600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011929948	MERCK137.1TS OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000CNGJH67	MERCK61.86TL OPENZ	EUR											
Certificate	DE000CR9RR48	MERCK69.27TL OPENZ	EUR	2,2500	2,3850	2,2500			2,3850					
Certificate	DE000CV88P25	MERCK79.18TL OPENZ	EUR	1,2600	1,4050	1,2600			1,4050					
Certificate	NL0000290534	MEXIC PI OPENN	EUR											
Certificate	DE000CN6KKW9	MHG 107.TL OPENZ	EUR											
Certificate	DE000CE6CL26	MHG 122.5TL OPENZ	EUR											
Certificate	DE000CV87LY1	MHG 142.7TL OPENZ	EUR											
Certificate	DE000CU1B736	MHG 162.7TL OPENZ	EUR											
Certificate	DE000CJ3SH83	MHG 182.8TL OPENZ	EUR											
Certificate	NL0013387038	MICHL 116TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013392020	MICHL 126.TS OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013387079	MICHL 56.8TL OPENH	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000CJ3SRW0	MICHL 93.3TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013426521	MICHL136.1TS OPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013387020	MICHL145.9TS OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013436637	MICHL176.2TS OPENH	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0009862820	MICHL20.95TL OPENB	EUR	9,4050	9,4050	9,4050			9,4050					
Certificate	NL0013434863	MICHL26.66TL OPENH	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	NL0010438149	MICHL51.42TL OPENB	EUR	65,8100	65,8100	65,8100			65,8100					
Certificate	DE000CJ3RD05	MICHL53.22TL OPENZ	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000CV89Q56	MICHL68.36TL OPENZ	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0011650080	MICHL69.68TL OPENB	EUR	48,9000	48,9000	48,9000			48,9000					
Certificate	NL0013387061	MICHL76.86TL OPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0013387053	MICHL86.89TL OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013385214	MICHL96.92TL OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CV52222	MICRO 25TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CP24550	MICRO 30TL OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CP24A43	MICRO 30TL OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CP69UW6	MICRO 40TS OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CP24HJ5	MICRO 45TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CP68KL2	MICRO 46TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CP68EV4	MICRO 46TS OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CP68HW5	MICRO 48TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CP6Y13	MICRO 50TS OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CJ3Q6G4	MICRO21.77TL OPENZ	EUR	1,0200	1,0350	1,0200			1,0350					
Certificate	DE000CJ3PMK2	MICRO26.39TL OPENZ	EUR	0,6200	0,6350	0,6200			0,6350					
Certificate	DE000CU1DA78	MICRO27.25TL 0919Z	EUR	0,5600	0,5850	0,5600			0,5850					
Certificate	DE000CU1DCD3	MICRO29.25TL 0919Z	EUR	0,3900	0,4050	0,3900			0,4050					
Certificate	DE000CU1C3X1	MICRO31.25TL 0919Z	EUR	0,2200	0,2450	0,2200			0,2450					
Certificate	DE000CJ3RP19	MICRO31.43TL OPENZ	EUR	0,1900	0,2150	0,1900	210,0000	1	0,2150	1000				
Certificate	DE000CJ3Q5P7	MITRA10.76TL OPENZ	EUR											
Certificate	DE000CJ3PKN0	MITRA12.29TL OPENZ	EUR											
Certificate	NL0013169709	MITRA13.14TL OPENB	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000CJ3N1K0	MITRA14.38TL OPENZ	EUR											
Certificate	NL0013168982	MITRA15.16TL OPENB	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CV88DE8	MITRA16.43TL OPENZ	EUR	1,8900	1,8900	1,8900	945,0000	1	1,8900	500				
Certificate	NL0013017080	MITRA17.18TL OPENB	EUR	1,7500	1,7800	1,7500	1225,0000	1	1,7800	700				
Certificate	DE000CV88DF5	MITRA18.54TL OPENZ	EUR											
Certificate	NL0013276561	MITRA19.18TL OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CJ3RKD7	MITRA20.12TL OPENZ	EUR											
Certificate	NL0013278625	MITRA21.18TL OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CJ3RMZ6	MITRA22.16TL OPENZ	EUR											
Certificate	NL0013280217	MITRA23.19TL OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013566516	MITRA25.53TS OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013004971	MITRA29.49TS OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0012999395	MITRA33.39TS OPENB	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CU1D3B6	MKS 1.4TL OPENZ	EUR	0,8800	0,8800	0,8200			0,8200					
Certificate	DE000CJ3Q2X8	MKS 1.65TL OPENZ	EUR	0,6100	0,6100	0,5600			0,5600					
Certificate	DE000CJ3NU99	MKS 1.95TL OPENZ	EUR	0,3000	0,3000	0,2500			0,2500					
Certificate	DE000CU1DCP7	MKS 1.437TL OPENZ	EUR	0,7500	0,7500	0,7000			0,7000					
Certificate	DE000CU1CCN4	MKS 1.786TL OPENZ	EUR	0,3600	0,3600	0,3100			0,3100					
Certificate	DE000CJ3RLB9	MKS 2.186TL OPENZ	EUR											
Certificate	DE000CR9RYW5	MLXIS 37.8TL OPENZ	EUR											
Certificate	NL0013358880	MLXIS 70.6BS OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CR9RL4	MLXIS34.44TL OPENZ	EUR											
Certificate	NL0013164825	MLXIS37.67BL OPENB	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013163074	MLXIS40.72BL OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CJ3Q7N9	MLXIS41.31TL OPENZ	EUR											
Certificate	NL0013017585	MLXIS43.75BL OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CN6KAK5	MLXIS44.85TL OPENZ	EUR	1,2100	1,2100	1,2000	1810,0000	2	1,2000	1500				
Certificate	DE000CJ3RSD0	MLXIS48.32TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3SD12	MLXIS52.27TL OPENZ	EUR	0,4200	0,4200	0,4200	840,0000	2	0,4200	2000				
Certificate	NL0013293061	MLXIS52.85BL OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013373244	MLXIS55.87BL OPENB	EUR											
Certificate	DE000CU1CH15	MLXIS56.22TL OPENZ	EUR											
Certificate	DE000CU1D237	MLXIS56.25TL OPENZ	EUR											
Certificate	NL0013374267	MLXIS58.86BL OPENB	EUR											
Certificate	DE000CU1DQF8	MLXIS60.65TL OPENZ	EUR											
Certificate	DE000CU1DOY4	MLXIS62.53TS OPENZ	EUR											
Certificate	NL0013571151	MLXIS64.62BS OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CU1D8F0	MLXIS69.52TS OPENZ	EUR											
Certificate	NL0012993059	MLXIS76.56BS OPENB	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CU1D245	MLXIS77.52TS OPENZ	EUR											
Certificate	DE000CV8B987	MLXIS77.53TS OPENZ	EUR											
Certificate	NL0013354798	MLXIS82.53BS OPENB	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CU1CUO9	MLXIS86.48TS OPENZ	EUR											
Certificate	DE000CE6FC16	MLXIS97.39TS OPENZ	EUR											
Certificate	DE000CN6J0D2	MODLZ34.46TL OPENZ	EUR	18,2900	18,4800	18,2900			18,4800					
Certificate	DE000CJ3R4E3	MOMO 21.05TL OPENZ	EUR	2,2550	2,2850	2,2550			2,2850					
Certificate	DE000CJ3R4F0	MOMO 24.09TL OPENZ	EUR	1,7250	1,7550	1,7250			1,7550					
Certificate	DE000CU1DWG4	MOMO 29.08TL OPENZ	EUR	0,8550	0,8850	0,8550			0,8850					
Certificate	DE000CJ3PRO1	MONC 20.01TL OPENZ	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CJ3N641	MONC 23.54TL OPENZ	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CJ3RM12	MONC 27.06TL OPENZ	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CJ3R899	MONC 31.07TL OPENZ	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CJ3QSP6	MONTE 47TL OPENZ	EUR											
Certificate	DE000CJ3QSL5	MONTE 33.37L OPENZ	EUR											
Certificate	DE000CU1BYR1	MONTE 65.7TL OPENZ	EUR											
Certificate	DE000CJ3QSM3	MONTE37.87TL OPENZ	EUR											
Certificate	DE000CJ3QSN1	MONTE42.43TL OPENZ	EUR											
Certificate	DE000CJ3QSQ4	MONTE51.56TL OPENZ	EUR											
Certificate	DE000CJ3R2C1	MONTE56.13TL OPENZ	EUR											
Certificate	DE000CU1BTG4	MONTE60.73TL OPENZ	EUR											
Certificate	DE000CU1CDM4	MONTE71.13TL OPENZ	EUR											
Certificate	NL0000696565	MOOIV PI OPENN	EUR	19,3800	19,4400	19,3800			19,4400					
Certificate	DE000CJ3QCS4	MORPH106.8TS OPENZ	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	DE000CJ3PYC4	MORPH116.7TS OPENZ	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	DE000CJ3P1X1	MORPH131.7TS OPENZ	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	DE000CE6CKV2	MORPH58.59TL OPENZ	EUR	3,5800	3,5800	3,5500	7160,0000	1	3,3550	2000				
Certificate	DE000CE6ENQ9	MORPH65.63TL OPENZ	EUR	2,7050	2,7050	2,6550	810,0000	1	2,6550	300				
Certificate	DE000CE6F1A9	MORPH73.56TL OPENZ	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	DE000CV87QA0	MORPH76.37TL OPENZ	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000CU1CJQ2	MORPH80.57TL OPENZ	EUR	1,2100	1,4200	1,1750	6259,0000	7	1,1750	4890				
Certificate	NL0009069301	MSOFT 8TL OPENB	EUR	114,8900	114,8900	114,8900			114,8900					
Certificate	NL0010520151	MSOFT 30TL OPENB	EUR	96,8900	96,8900	96,8900			96,8900					
Certificate	DE000CP69C96	MSOFT 140TS OPENC	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000CP69NH2	MSOFT 145TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0009173210	MSOFT 13.4TL OPENB	EUR	110,4700	110,4700	110,4700			110,4700					
Certificate	NL0011052402	MSOFT 34.3TL OPENH	EUR	93,2600	93,2600	93,2600			93,2600					
Certificate	NL0011043013	MSOFT 34.9TL OPENH	EUR	92,7900	92,7900	92,7900			92,7900					
Certificate	NL0010658969	MSOFT 37.5TL OPENB	EUR	90,7100	90,7100	90,7100			90,7100					
Certificate	NL0011432307	MSOFT 41.5TL OPENB	EUR	87,4400	87,4400	87,4400			87,4400					
Certificate	NL0011908140	MSOFT 51.5TL OPENB	EUR	79,2700	79,2700	79,2700			79,2700					
Certificate	NL0012025613	MSOFT 57.3TL OPENB	EUR	74,5900	74,5900	74,5900			74,5900					
Certificate	NL0013286362	MSOFT120.4BS OPENB	EUR											
Certificate	NL0013286115	MSOFT135.3TS OPENB	EUR											
Certificate	NL0013355258	MSOFT145.7BS OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013355142	MSOFT148.7TS OPENB	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0013355761	MSOFT160.4BS OPENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	NL0013572993	MSOFT163.5TS OPENB	EUR	3,3750	3,3750	3,3750			3,3750					
Certificate	NL0011447529	MSOFT42.61BL OPENB	EUR	84,4000	84,4000	84,4000			84,4000					
Certificate	NL0012516181	MUENC 158TL OPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0011225701	MUENC107.3TL OPENH	EUR	12,5100	12,5100	12,5100			12,5100					
Certificate	DE000CD618Z0	MUENC109.6TL OPENZ	EUR	11,5700	11,5700	11,5600			11,5600					
Certificate	NL0011225693	MUENC124.4TL OPENH	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	NL0011927934	MUENC127.1TL OPENH	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0011935648	MUENC137.4TL OPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	DE000CU1BXE1	MUENC138.2TL OPENZ	EUR	8,7100	8,7100	8,7000			8,7000					
Certificate	NL0011978960	MUENC142.5TL OPENH	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	NL0011988969	MUENC147.8TL OPENH	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	NL0012179022	MUENC152.9TL OPENH	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0013434913	MUENC160.3TL OPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	DE000CU1B4Q4	MUENC163.2TL OPENZ	EUR	6,2200	6,2200	6,2000			6,2000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012591838	MUENC168.2TL OPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0012899470	MUENC173.2TL OPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0013384563	MUENC187.2TL OPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CJ3SSV0	MUENC188.2TL OPENZ	EUR	3,7150	3,8800	3,6700	928,6500	2		246				
Certificate	NL0013383458	MUENC192.3TL OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0013383441	MUENC197.3TL OPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013112055	NASDAQ LEVOPENZ	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	NL0013112063	NASDAQ LEVOPENZ	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	DE000CF6CDW2	NASDAQ LEVOPENZ	EUR	6,2950	6,2950	6,2950			6,2950					
Certificate	NL0013112071	NASDAQ SHROPENZ	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	NL0013110752	NASDAQ SHROPENZ	EUR	0,7630	0,7630	0,7630			0,7630					
Certificate	NL0011411558	NASDAQ 3910TL OPENH	EUR	36,2700	36,2700	36,2700			36,2700					
Certificate	NL0011411541	NASDAQ 4070TL OPENH	EUR	34,9500	34,9500	34,9500			34,9500					
Certificate	NL0011411533	NASDAQ 4240TL OPENH	EUR	33,6200	33,6200	33,6200			33,6200					
Certificate	DE0005437446	NASDAQ PI OPENN	EUR											
Certificate	NL0009565852	NASDAQ 1780TL OPENB	EUR	53,2400	53,2400	53,2400			53,2400					
Certificate	NL0009667161	NASDAQ 2040TL OPENB	EUR	51,0900	51,0900	51,0900			51,0900					
Certificate	NL0010126223	NASDAQ 2530TL OPENB	EUR	46,9900	46,9900	46,9900			46,9900					
Certificate	NL0010255592	NASDAQ 2650TL OPENB	EUR	46,0300	46,0300	46,0300			46,0300					
Certificate	NL0010380721	NASDAQ 2900TL OPENB	EUR	43,9100	43,9100	43,9100			43,9100					
Certificate	NL0010445714	NASDAQ 3170TL OPENB	EUR	41,6900	41,6900	41,6900			41,6900					
Certificate	NL0010518056	NASDAQ 3330TL OPENB	EUR	40,4000	40,4000	40,4000			40,4000					
Certificate	DE000CF80D19	NASDAQ 3514TL OPENC	EUR	34,8300	34,8300	34,8300			34,8300					
Certificate	DE000CZ7DN84	NASDAQ 3525TL OPENZ	EUR	37,4950	37,4950	37,4950			37,4950					
Certificate	NL0010523825	NASDAQ 3560TL OPENB	EUR	38,4600	38,4600	38,4600			38,4600					
Certificate	NL0010655759	NASDAQ 3680TL OPENB	EUR	37,4500	37,4500	37,4500			37,4500					
Certificate	NL0010657540	NASDAQ 3810TL OPENB	EUR	36,4100	36,4100	36,4100			36,4100					
Certificate	DE000CX00L30	NASDAQ 4000TL OPENC	EUR	30,1400	30,1400	30,1400			30,1400					
Certificate	DE000CR1HPW1	NASDAQ 4093TL OPENZ	EUR	32,5750	32,5750	32,5750			32,5750					
Certificate	DE000CX0KXG6	NASDAQ 4200TL OPENC	EUR	28,4200	28,4200	28,4200			28,4200					
Certificate	DE000CR1HML1	NASDAQ 4288TL OPENZ	EUR	30,3850	30,3850	30,3850			30,3850					
Certificate	DE000CX59BZ4	NASDAQ 4500TL OPENC	EUR	26,1600	26,1600	26,1600			26,1600					
Certificate	DE000CY0AL55	NASDAQ 4500TL OPENC	EUR	25,7100	25,7100	25,7100			25,7100					
Certificate	DE000CX0KXH4	NASDAQ 4500TL OPENC	EUR	25,4700	25,4700	25,4700			25,4700					
Certificate	DE000CX59NQ8	NASDAQ 4500TL OPENC	EUR	25,6600	25,6600	25,6600			25,6600					
Certificate	DE000CX59ZY6	NASDAQ 4500TL OPENC	EUR	25,7000	25,7000	25,7000			25,7000					
Certificate	DE000CX59H69	NASDAQ 4500TL OPENC	EUR	25,6600	25,6600	25,6600			25,6600					
Certificate	DE000CX59C07	NASDAQ 4600TL OPENC	EUR	25,1800	25,1800	25,1800			25,1800					
Certificate	DE000CX0KZU2	NASDAQ 4600TL OPENC	EUR	24,5100	24,5100	24,5100			24,5100					
Certificate	NL0012023865	NASDAQ 4610TL OPENB	EUR	28,6450	28,6450	28,6450			28,6450					
Certificate	DE000CU1DH14	NASDAQ 4624TL OPENZ	EUR	27,8400	27,8400	27,8400			27,8400					
Certificate	DE000CX59R55	NASDAQ 4700TL OPENC	EUR	24,3700	24,3700	24,3700			24,3700					
Certificate	DE000CX59LY6	NASDAQ 4700TL OPENC	EUR	23,7000	23,7000	23,7000			23,7000					
Certificate	DE000CY0ALR8	NASDAQ 4800TL OPENC	EUR	23,4600	23,4600	23,4600			23,4600					
Certificate	DE000CY0AL63	NASDAQ 4800TL OPENC	EUR	22,7900	22,7900	22,7900			22,7900					
Certificate	NL0012023881	NASDAQ 4830TL OPENB	EUR	26,7650	26,7650	26,7650			26,7650					
Certificate	DE000CY0ASV5	NASDAQ 4900TL OPENC	EUR	21,9300	21,9300	21,9300			21,9300					
Certificate	DE000CD61V79	NASDAQ 4938TL OPENZ	EUR											
Certificate	NL0012028385	NASDAQ 4940TL OPENB	EUR	25,8450	25,8450	25,8450			25,8450					
Certificate	NL0013223142	NASDAQ 4999TRL OPENH	EUR	24,0900	24,0900	24,0900			24,0900					
Certificate	DE000CY0ASW3	NASDAQ 5000TL OPENC	EUR	20,9700	20,9700	20,9700			20,9700					
Certificate	DE000CY0AV61	NASDAQ 5000TL OPENC	EUR	21,6700	21,6700	21,6700			21,6700					
Certificate	NL0013223134	NASDAQ 5050TRL OPENH	EUR	23,6400	23,6400	23,6400			23,6400					
Certificate	DE000CY0AZV4	NASDAQ 5100TL OPENC	EUR	20,6900	20,6900	20,6900			20,6900					
Certificate	NL0013223126	NASDAQ 5101TRL OPENH	EUR	23,1900	23,1900	23,1900			23,1900					
Certificate	DE000CU1B9Q3	NASDAQ 5124TL OPENZ	EUR	23,6600	23,6600	23,6600			23,6600					
Certificate	NL0013223359	NASDAQ 5155TRL OPENH	EUR	22,7200	22,7200	22,7200			22,7200					
Certificate	DE000CY16CU1	NASDAQ 5200TL OPENC	EUR	19,7800	19,7800	19,7800			19,7800					
Certificate	DE000CY16BL2	NASDAQ 5200TL OPENC	EUR	19,0600	19,0600	19,0600			19,0600					
Certificate	NL0013222342	NASDAQ 5206TRL OPENH	EUR	22,2700	22,2700	22,2700			22,2700					
Certificate	NL0013222334	NASDAQ 5258TRL OPENH	EUR	21,8200	21,8200	21,8200			21,8200					
Certificate	DE000CD62DX1	NASDAQ 5277TL OPENZ	EUR	21,6900	21,6900	21,6900			21,6900					
Certificate	DE000CU1DLX2	NASDAQ 5300TL 0919Z	EUR	21,6800	21,6800	21,6800			21,6800					
Certificate	DE000CY16H78	NASDAQ 5300TL OPENC	EUR	18,8500	18,8500	18,8500			18,8500					
Certificate	NL0013222326	NASDAQ 5309TRL OPENH	EUR	21,3700	21,3700	21,3700			21,3700					
Certificate	NL0013223373	NASDAQ 5328TL OPENH	EUR	22,0800	22,0800	22,0800			22,0800					
Certificate	NL0012107114	NASDAQ 5351BL OPENB	EUR	21,1450	21,1450	21,1450			21,1450					
Certificate	NL0013218100	NASDAQ 5364TRL OPENH	EUR	20,8800	20,8800	20,8800			20,8800					
Certificate	LU1896499594	NASDAQ 5400TCIOPENS	EUR	19,6000	19,6000	19,6000			19,6000					
Certificate	DE000CY16TW1	NASDAQ 5400TL OPENC	EUR	18,0100	18,0100	18,0100			18,0100					
Certificate	DE000CY16UH0	NASDAQ 5400TL OPENC	EUR	17,2700	17,2700	17,2700			17,2700					
Certificate	NL0012107924	NASDAQ 5407BL OPENB	EUR	20,6550	20,6550	20,6550			20,6550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013184377	NASDQ 5432TRL0PENH	EUR	20,2800	20,2800	20,2800			20,2800					
Certificate	NL0013232887	NASDQ 5464T0PENH	EUR	20,9000	20,9000	20,9000			20,9000					
Certificate	NL0013184369	NASDQ 5484T0PENH	EUR	19,8300	19,8300	19,8300			19,8300					
Certificate	DE000CY50446	NASDQ 5500T0PENH	EUR	17,1200	17,1200	17,1200			17,1200					
Certificate	DE000CY16X9	NASDQ 5500T0PENH	EUR	16,3000	16,3000	16,3000			16,3000					
Certificate	NL0013183304	NASDQ 5536T0PENH	EUR	19,3700	19,3700	19,3700			19,3700					
Certificate	NL0013184542	NASDQ 5550T0PENH	EUR	20,1700	20,1700	20,1700			20,1700					
Certificate	NL0012112486	NASDQ 5573B0PENH	EUR	19,1950	19,1950	19,1950			19,1950					
Certificate	LU1877366093	NASDQ 5600T0CI0PENH	EUR	17,5100	17,5100	17,5100			17,5100					
Certificate	DE000CY50K88	NASDQ 5600T0PENH	EUR	15,5000	15,5000	15,5000			15,5000					
Certificate	DE000CY50KQ1	NASDQ 5600T0PENH	EUR	16,2700	16,2700	16,2700			16,2700					
Certificate	NL0013082332	NASDQ 5607T0PENH	EUR	18,7500	18,7500	18,7500			18,7500					
Certificate	NL0013232879	NASDQ 5617T0PENH	EUR	19,5900	19,5900	19,5900			19,5900					
Certificate	DE000CU189R1	NASDQ 5628T0PENH	EUR	19,3000	19,3000	19,3000			19,3000					
Certificate	DE000V19VUP2	NASDQ 5673T0PENH	EUR	16,2850	16,2850	16,2850			16,2850					
Certificate	LU1877366176	NASDQ 5700T0CI0PENH	EUR	16,6000	16,6000	16,6000			16,6000					
Certificate	NL0012260889	NASDQ 5700T0PENH	EUR	19,4050	19,4050	19,4050			19,4050					
Certificate	NL0013125271	NASDQ 5702T0PENH	EUR	17,9100	17,9100	17,9100			17,9100					
Certificate	DE000CU1DHQ4	NASDQ 5708T0PENH	EUR	17,9100	17,9100	17,9100			17,9100					
Certificate	NL0013081532	NASDQ 5721T0PENH	EUR	18,7000	18,7000	18,7000			18,7000					
Certificate	NL0013125263	NASDQ 5754T0PENH	EUR	17,4600	17,4600	17,4600			17,4600					
Certificate	NL0013232861	NASDQ 5770T0PENH	EUR	18,2700	18,2700	18,2700			18,2700					
Certificate	LU1877366259	NASDQ 5800T0CI0PENH	EUR	15,7000	15,7000	15,7000			15,7000					
Certificate	NL0012898613	NASDQ 5839T0PENH	EUR	16,7100	16,7100	16,7100			16,7100					
Certificate	NL0012265870	NASDQ 5860T0PENH	EUR	18,0350	18,0350	18,0350			18,0350					
Certificate	NL0013223365	NASDQ 5870T0PENH	EUR	17,4200	17,4200	17,4200			17,4200					
Certificate	LU1877366333	NASDQ 5900T0CI0PENH	EUR	14,7900	14,7900	14,7900			14,7900					
Certificate	DE000CU1DJH9	NASDQ 5900T0919Z	EUR	16,4400	16,4400	16,4400			16,4400					
Certificate	NL0013083694	NASDQ 5917T0PENH	EUR	16,0300	16,0300	16,0300			16,0300					
Certificate	NL0013223357	NASDQ 5931T0PENH	EUR	16,8900	16,8900	16,8900			16,8900					
Certificate	NL0013223118	NASDQ 5944T0PENH	EUR	15,8000	15,8000	15,8000			15,8000					
Certificate	NL0012276992	NASDQ 5950T0PENH	EUR	17,1950	17,1950	17,1950			17,1950					
Certificate	NL0012266852	NASDQ 5960B0PENH	EUR	15,7950	15,7950	15,7950			15,7950					
Certificate	NL0013223100	NASDQ 5964T0PENH	EUR	15,6100	15,6100	15,6100			15,6100					
Certificate	NL0013083686	NASDQ 5969T0PENH	EUR	15,5700	15,5700	15,5700			15,5700					
Certificate	NL0013226749	NASDQ 5998T0PENH	EUR	15,3200	15,3200	15,3200			15,3200					
Certificate	LU1896199442	NASDQ 6000T0CI0PENH	EUR	14,0400	14,0400	14,0400			14,0400					
Certificate	DE000CP24AP7	NASDQ 6000T0PENH	EUR	14,2100	14,2100	14,2100			14,2100					
Certificate	NL0013227051	NASDQ 6007T0PENH	EUR	16,2300	16,2300	16,2300			16,2300					
Certificate	NL0013083678	NASDQ 6021T0PENH	EUR	15,1200	15,1200	15,1200			15,1200					
Certificate	NL0013223092	NASDQ 6046T0PENH	EUR	14,8900	14,8900	14,8900			14,8900					
Certificate	NL0013223084	NASDQ 6067T0PENH	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	NL0013224124	NASDQ 6074T0PENH	EUR	15,6600	15,6600	15,6600			15,6600					
Certificate	LU1896199525	NASDQ 6100T0CI0PENH	EUR	13,1400	13,1400	13,1400			13,1400					
Certificate	DE000CP24AQ5	NASDQ 6100T0PENH	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	NL0013223928	NASDQ 6107T0PENH	EUR	14,3600	14,3600	14,3600			14,3600					
Certificate	DE000CJ3RDM3	NASDQ 6112T0PENH	EUR	14,3600	14,3600	14,3600			14,3600					
Certificate	DE000CJ3RG93	NASDQ 6128T0PENH	EUR	14,9700	14,9700	14,9700			14,9700					
Certificate	NL0013223076	NASDQ 6128T0PENH	EUR	14,1700	14,1700	14,1700			14,1700					
Certificate	NL0013223910	NASDQ 6148T0PENH	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	NL0013223902	NASDQ 6169T0PENH	EUR	13,8200	13,8200	13,8200			13,8200					
Certificate	NL0013224116	NASDQ 6176T0PENH	EUR	14,7800	14,7800	14,7800			14,7800					
Certificate	LU1896199798	NASDQ 6200T0CI0PENH	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	DE000CP24AR3	NASDQ 6200T0PENH	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	DE000CP24KT8	NASDQ 6200T0PENH	EUR	13,3600	13,3600	13,3600			13,3600					
Certificate	NL0013224603	NASDQ 6208T0PENH	EUR	13,4700	13,4700	13,4700			13,4700					
Certificate	DE000CJ3RGF0	NASDQ 6211T0PENH	EUR	13,4900	13,4900	13,4900			13,4900					
Certificate	NL0013224595	NASDQ 6228T0PENH	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	NL0013227952	NASDQ 6241T0PENH	EUR	14,2200	14,2200	14,2200			14,2200					
Certificate	NL0013223894	NASDQ 6251T0PENH	EUR	13,1000	13,1000	13,1000			13,1000					
Certificate	DE000VF6PX16	NASDQ 6289T0PENH	EUR	12,6650	12,6650	12,6650			12,6650					
Certificate	NL0013226319	NASDQ 6295T0PENH	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	LU1896199871	NASDQ 6300T0CI0PENH	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	DE000CP24DB1	NASDQ 6300T0PENH	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	DE000CJ3RLN4	NASDQ 6312T0PENH	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	NL0013228273	NASDQ 6324T0PENH	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	DE000VF6PXM9	NASDQ 6330T0PENH	EUR	13,3750	13,3750	13,3750			13,3750					
Certificate	DE000VF6PX08	NASDQ 6339T0PENH	EUR	12,2250	12,2250	12,2250			12,2250					
Certificate	NL0013227945	NASDQ 6343T0PENH	EUR	13,3400	13,3400	13,3400			13,3400					
Certificate	NL0013225923	NASDQ 6349T0PENH	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	DE000CJ3RN03	NASDQ 6376T0PENH	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	NL0013278310	NASDQ 6380T0PENH	EUR	12,5150	12,5150	12,5150			12,5150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6FS64	NASDQ 6390TL OPENV	EUR	12,8550	12,8550	12,8550			12,8550					
Certificate	NL0013228356	NASDQ 6393TL OPENH	EUR	12,9100	12,9100	12,9100			12,9100					
Certificate	LU1910400230	NASDQ 6400CIOPENS	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	DE000CP69YY4	NASDQ 6400TL 0919C	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	DE000CP24KU6	NASDQ 6400TL OPENC	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	DE000VFRNG9	NASDQ 6400TL OPENV	EUR	10,9250	10,9250	10,9250			10,9250					
Certificate	NL0013227671	NASDQ 6407TRLOPENH	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	DE000CJ3RLP9	NASDQ 6413TL OPENZ	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	DE000VF6FUP9	NASDQ 6424TL OPENV	EUR	11,4750	11,4750	11,4750			11,4750					
Certificate	NL0013227663	NASDQ 6427TRLOPENH	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	NL0013228992	NASDQ 6433TL OPENH	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	DE000VF6FS72	NASDQ 6440TL OPENV	EUR	12,4250	12,4250	12,4250			12,4250					
Certificate	NL0013227655	NASDQ 6448TRLOPENH	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	DE000VF16F88	NASDQ 6455TL OPENV	EUR	10,4850	10,4850	10,4850			10,4850					
Certificate	NL0013227648	NASDQ 6468TRLOPENH	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	NL0013228984	NASDQ 6474TL OPENZ	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	NL0013227630	NASDQ 6479TRLOPENH	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	NL0013280001	NASDQ 6480TL OPENB	EUR	11,6450	11,6450	11,6450			11,6450					
Certificate	DE000VF6FS80	NASDQ 6490TL OPENV	EUR	11,9950	11,9950	11,9950			11,9950					
Certificate	LU1910400313	NASDQ 6500CIOPENS	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	DE000CJ1DLY0	NASDQ 6500TL 0919Z	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	DE000CP686C2	NASDQ 6500TL OPENC	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	DE000CP683K2	NASDQ 6500TL OPENC	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	DE000CP684K0	NASDQ 6500TL OPENC	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	DE000CP24KV4	NASDQ 6500TL OPENC	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	DE000CP24HU2	NASDQ 6500TL OPENC	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	DE000VF2XD71	NASDQ 6500TL OPENV	EUR	11,3150	11,3150	11,3150			11,3150					
Certificate	DE000VF16F96	NASDQ 6505TL OPENV	EUR	10,0450	10,0450	10,0450			10,0450					
Certificate	NL0013227622	NASDQ 6509TRLOPENH	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	DE000CJ3RN29	NASDQ 6514TL OPENZ	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	NL0013280498	NASDQ 6521BL OPENB	EUR	10,8750	10,8750	10,8750			10,8750					
Certificate	NL0013228265	NASDQ 6529TRLOPENH	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	NL0013280779	NASDQ 6530TL OPENB	EUR	11,2350	11,2350	11,2350			11,2350					
Certificate	NL0013229339	NASDQ 6534TL OPENH	EUR	11,6900	11,6900	11,6900			11,6900					
Certificate	DE000VF2XD97	NASDQ 6550TL OPENV	EUR	10,8750	10,8750	10,8750			10,8750					
Certificate	NL0013227614	NASDQ 6550TRLOPENH	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	NL0013233877	NASDQ 6550TRLOPENH	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	DE000VF16HS2	NASDQ 6556TL OPENV	EUR	9,6150	9,6150	9,6150			9,6150					
Certificate	NL0013230394	NASDQ 6591TL OPENH	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	LU1910400404	NASDQ 6600CIOPENS	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	DE000CP68QJ3	NASDQ 6600TL 0919C	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	DE000CP68C55	NASDQ 6600TL OPENC	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	DE000VF2XEC3	NASDQ 6600TL OPENV	EUR	10,4350	10,4350	10,4350			10,4350					
Certificate	DE000VF2C5K3	NASDQ 6611TL OPENV	EUR	9,1750	9,1750	9,1750			9,1750					
Certificate	NL0013228257	NASDQ 6611TRLOPENH	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	DE000CJ3RVJ1	NASDQ 6614TL OPENZ	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0013453673	NASDQ 6615TRLOPENH	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CJ3RYI4	NASDQ 6617TL OPENZ	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	NL0013283575	NASDQ 6619BL OPENB	EUR	10,0150	10,0150	10,0150			10,0150					
Certificate	NL0013230949	NASDQ 6638TL OPENH	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	NL0013230006	NASDQ 6645TRLOPENH	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	DE000VF2XEF6	NASDQ 6650TL OPENV	EUR	10,0050	10,0050	10,0050			10,0050					
Certificate	DE000VF2L7L6	NASDQ 6662TL OPENV	EUR	8,7350	8,7350	8,7350			8,7350					
Certificate	NL0013229990	NASDQ 6665TRLOPENH	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0013453665	NASDQ 6665TRLOPENH	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0012785034	NASDQ 6670TS OPENB	EUR											
Certificate	NL0013233612	NASDQ 6683TL OPENH	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	NL0013232705	NASDQ 6697TRLOPENH	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	LU1910400586	NASDQ 6700CIOPENS	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	DE000CP69VS2	NASDQ 6700TL OPENC	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	DE000CP24Q78	NASDQ 6700TL OPENC	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CP69V02	NASDQ 6700TL OPENC	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	DE000CP24SD5	NASDQ 6700TL OPENC	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	DE000VF2XE2	NASDQ 6700TL OPENV	EUR	9,5650	9,5650	9,5650			9,5650					
Certificate	DE000VF2L7M4	NASDQ 6712TL OPENV	EUR	8,2850	8,2850	8,2850			8,2850					
Certificate	DE000CJ3RYK3	NASDQ 6714TL OPENZ	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	NL0013289994	NASDQ 6717BL OPENB	EUR	9,1550	9,1550	9,1550			9,1550					
Certificate	NL0013232697	NASDQ 6718TRLOPENH	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	NL0013454002	NASDQ 6730TL OPENH	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	DE000VF2XEK6	NASDQ 6750TL OPENV	EUR	9,1250	9,1250	9,1250			9,1250					
Certificate	DE000VF2MA36	NASDQ 6765TL OPENV	EUR	7,8350	7,8350	7,8350			7,8350					
Certificate	NL0013453095	NASDQ 6766TRLOPENH	EUR	8,5800	8,5800	8,5800			8,5800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013235153	NASDQ 6780TL OPENH	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0013233869	NASDQ 6795TRL OPENH	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	LU1910629226	NASDQ 6800TCIOPENS	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000CP68QK1	NASDQ 6800TL 0919C	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	DE000CU1DUJ5	NASDQ 6800TL 0919Z	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000CP683L0	NASDQ 6800TL OPENC	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	DE000CP68115	NASDQ 6800TL OPENC	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000VF2XEM2	NASDQ 6800TL OPENV	EUR	8,6850	8,6850	8,6850			8,6850					
Certificate	DE000CJ3R5A8	NASDQ 6813TL OPENZ	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0013290901	NASDQ 6820BL OPENB	EUR	8,2550	8,2550	8,2550			8,2550					
Certificate	DE000VF2XSG4	NASDQ 6822TL OPENV	EUR	7,3850	7,3850	7,3850			7,3850					
Certificate	NL0013243447	NASDQ 6827TRL OPENH	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	NL0013234826	NASDQ 6831TRL OPENH	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0013289689	NASDQ 6840TL OPENB	EUR	8,5450	8,5450	8,5450			8,5450					
Certificate	LU1910629572	NASDQ 6850TCIOPENS	EUR											
Certificate	NL0013453392	NASDQ 6850TL OPENH	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	NL0013234818	NASDQ 6851TRL OPENH	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	DE000VF2XLB0	NASDQ 6860TL OPENV	EUR	8,1950	8,1950	8,1950			8,1950					
Certificate	NL0013454499	NASDQ 6866TRL OPENH	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	NL0013453087	NASDQ 6866TRL OPENH	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	NL0013243157	NASDQ 6871TRL OPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0013451776	NASDQ 6871TRL OPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000CJ3SCB6	NASDQ 6890TL OPENZ	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	NL0013234388	NASDQ 6895TRL OPENH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0013568157	NASDQ 6900TL OPENB	EUR	8,0250	8,0250	8,0250			8,0250					
Certificate	DE000CJ3FV7	NASDQ 6913TL OPENZ	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0013234370	NASDQ 6916TRL OPENH	EUR	7,3400	7,3400	7,2700	7340,0000	2	7,2700	1000				
Certificate	NL0013238280	NASDQ 6920TL OPENH	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0013291701	NASDQ 6921BL OPENB	EUR	7,3900	7,3900	7,3650	29560,0000	1	7,3650	4000				
Certificate	NL0013449903	NASDQ 6923TRL OPENH	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0013016934	NASDQ 6930TS OPENB	EUR											
Certificate	NL0013234800	NASDQ 6933TRL OPENH	EUR	7,1200	7,1200	7,1100	1068,0000	1	7,1100	150				
Certificate	DE000VF6PJZ0	NASDQ 6939TL OPENV	EUR	6,9350	6,9350	6,9350			6,9350					
Certificate	NL0013455850	NASDQ 6962TRL OPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	NL0013454481	NASDQ 6966TRL OPENH	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	NL0013453079	NASDQ 6967TRL OPENH	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	NL0013568900	NASDQ 6970BL OPENB	EUR	6,9350	6,9350	6,9350			6,9350					
Certificate	DE000VF6PZM4	NASDQ 6989TL OPENV	EUR	6,4950	6,4950	6,4950			6,4950					
Certificate	NL0013454788	NASDQ 6990TL OPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000VF6PYE4	NASDQ 6990TL OPENV	EUR	7,6750	7,6750	7,6750			7,6750					
Certificate	DE000CU1BWZ8	NASDQ 6993TL OPENZ	EUR											
Certificate	NL0013454473	NASDQ 6996TRL OPENH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	LU1946398564	NASDQ 7000TCIOPENS	EUR											
Certificate	DE000CP69Y21	NASDQ 7000TL 0919C	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0013568165	NASDQ 7000TL OPENB	EUR	7,1550	7,1550	7,1550			7,1550					
Certificate	DE000CP69WR2	NASDQ 7000TL OPENC	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	DE000CU1DPL8	NASDQ 7014TL OPENZ	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0013569379	NASDQ 7017BL OPENB	EUR	6,5250	6,5250	6,5250			6,5250					
Certificate	NL0013454465	NASDQ 7037TRL OPENH	EUR	6,2700	6,2700	6,2100	250,8000	1	6,2100	40				
Certificate	DE000VF6PZK8	NASDQ 7039TL OPENV	EUR	6,0550	6,0550	6,0550			6,0550					
Certificate	NL0013568603	NASDQ 7040TL OPENB	EUR	6,7250	6,7250	6,7250			6,7250					
Certificate	NL0013455439	NASDQ 7050TL OPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000VF6P7D5	NASDQ 7050TL OPENV	EUR	7,2050	7,2050	7,2050			7,2050					
Certificate	NL0013455843	NASDQ 7063TRL OPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013569387	NASDQ 7067BL OPENB	EUR	6,0850	6,0850	6,0850			6,0850					
Certificate	NL0013454457	NASDQ 7067TRL OPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000VF6P079	NASDQ 7089TL OPENV	EUR	5,6250	5,6250	5,6250			5,6250					
Certificate	NL0013569270	NASDQ 7090TL OPENB	EUR	6,3150	6,3150	6,3150			6,3150					
Certificate	DE000VF6POM1	NASDQ 7090TL OPENV	EUR	6,8250	6,8250	6,8250			6,8250					
Certificate	NL0013455223	NASDQ 7096TRL OPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	LU1946398648	NASDQ 7100TCIOPENS	EUR											
Certificate	DE000CP69Z08	NASDQ 7100TL 0919C	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CU1DSA5	NASDQ 7100TL 0919Z	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0013012545	NASDQ 7100TL OPENB	EUR											
Certificate	NL0013456015	NASDQ 7106TL OPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013460108	NASDQ 7107TRL OPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0013457286	NASDQ 7111TRL OPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000CU1DRR1	NASDQ 7113TL OPENZ	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0013455215	NASDQ 7116TRL OPENH	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0013455207	NASDQ 7136TRL OPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000VF6P2U0	NASDQ 7139TL OPENV	EUR	5,2050	5,2050	5,2050			5,2050					
Certificate	NL0013569288	NASDQ 7140TL OPENB	EUR	5,8750	5,8750	5,8750			5,8750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6P1P2	NASDQ 7140TL OPENV	EUR	6,4150	6,4150	6,4150			6,4150					
Certificate	DE000CU1DUC7	NASDQ 7140TL OPENZ	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0013460926	NASDQ 7155TRLOPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013455199	NASDQ 7156TRLOPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013456833	NASDQ 7157TL OPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0013459696	NASDQ 7160TRLOPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013457278	NASDQ 7161TRLOPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013455835	NASDQ 7163TRLOPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013570286	NASDQ 7166BL OPENB	EUR	5,2150	5,2150	5,2150			5,2150					
Certificate	DE000VF6P4X0	NASDQ 7190TL OPENV	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	NL0013455827	NASDQ 7193TRLOPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	LU1946398721	NASDQ 7200TCIOPEN5	EUR											
Certificate	DE000CP69Z16	NASDQ 7200TL 0919C	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000VF6P3C6	NASDQ 7200TL OPENV	EUR	5,9150	5,9150	5,9150			5,9150					
Certificate	DE000CU1DUX3	NASDQ 7211TL OPENZ	EUR	4,7350	4,7350	4,7350			4,7350					
Certificate	NL0013455819	NASDQ 7213TRLOPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013570294	NASDQ 7217BL OPENB	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	NL0013456825	NASDQ 7227TL OPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0013456551	NASDQ 7232TRLOPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000VF6P418	NASDQ 7240TL OPENV	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	NL0013569734	NASDQ 7250TL OPENB	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	DE000VF6P3D4	NASDQ 7250TL OPENV	EUR	5,4750	5,4750	5,4750			5,4750					
Certificate	NL0013456544	NASDQ 7252TRLOPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013460918	NASDQ 7255TRLOPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013457724	NASDQ 7256TL OPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013460090	NASDQ 7257TRLOPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013458268	NASDQ 7261TRLOPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013456536	NASDQ 7262TRLOPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013570302	NASDQ 7267BL OPENB	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	DE000VF6P426	NASDQ 7290TL OPENV	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	NL0013456528	NASDQ 7292TRLOPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CP69Z24	NASDQ 7300TL 0919C	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013569742	NASDQ 7300TL OPENB	EUR	4,5050	4,5050	4,5050			4,5050					
Certificate	DE000VF6P3E2	NASDQ 7300TL OPENV	EUR	5,0450	5,0450	5,0450			5,0450					
Certificate	DE000CU1DJK3	NASDQ 7300T5 0919Z	EUR											
Certificate	DE000CU1DUY1	NASDQ 7312TL OPENZ	EUR	3,8550	3,8550	3,8550			3,8550					
Certificate	NL0013456510	NASDQ 7312TRLOPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013572290	NASDQ 7316BL OPENB	EUR	3,9700	4,0300	3,8950	14612,6500	16	3,8950	3665				
Certificate	NL0013457716	NASDQ 7326TL OPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013456502	NASDQ 7332TRLOPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000VF6P434	NASDQ 7340TL OPENV	EUR	3,4750	3,4750	3,4750			3,4750					
Certificate	DE000CU1DGN3	NASDQ 7346T5 OPENZ	EUR											
Certificate	NL0013569759	NASDQ 7350TL OPENB	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	DE000VF6P3F9	NASDQ 7350TL OPENV	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	NL0013457260	NASDQ 7351TRLOPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013462567	NASDQ 7353TRLOPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013460900	NASDQ 7355TRLOPENH	EUR	3,4000	3,4400	3,4000	1700,0000	1	3,4400	500				
Certificate	NL0013459688	NASDQ 7360TRLOPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013457252	NASDQ 7361TRLOPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013572308	NASDQ 7366BL OPENB	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	NL0013463201	NASDQ 7380TL OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CU1D3A8	NASDQ 7390TL OPENZ	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	NL0013457245	NASDQ 7391TRLOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000VF6XCQ8	NASDQ 7394TL OPENV	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	DE000CU1DWX9	NASDQ 7398TL OPENZ	EUR											
Certificate	DE000CU1DW07	NASDQ 7400TL 0919Z	EUR											
Certificate	DE000CU1D0S6	NASDQ 7400TL 0919Z	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	DE000VF6P3G7	NASDQ 7400TL OPENV	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	NL0013571748	NASDQ 7410TL OPENB	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	DE000CU1D0L1	NASDQ 7410TL OPENZ	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0013457237	NASDQ 7411TRLOPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013573116	NASDQ 7415BL OPENB	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	NL0013457229	NASDQ 7431TRLOPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013463193	NASDQ 7440TL OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000VF6XC03	NASDQ 7444TL OPENV	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	NL0013462559	NASDQ 7453TRLOPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013460892	NASDQ 7455TRLOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013571755	NASDQ 7460TL OPENB	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	DE000VF6X8C0	NASDQ 7460TL OPENV	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	NL0013574007	NASDQ 7462BL OPENB	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	NL0013461908	NASDQ 7484TRLOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000VF6XC37	NASDQ 7494TL OPENV	EUR	2,2050	2,2050	2,2050			2,2050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013572779	NASDQ 7500TL OPENB	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0013463185	NASDQ 7500TL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013461890	NASDQ 7504TRLOPENH	EUR	2,2500	2,2500	2,1500	2499,7500	1	2,1500	1111				
Certificate	DE000CU1D450	NASDQ 7509TL OPENZ	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000VF6XBD8	NASDQ 7510TL OPENV	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	NL0013461882	NASDQ 7524TRLOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000VF6XFM0	NASDQ 7544TL OPENV	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0013461874	NASDQ 7544TRLOPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013459670	NASDQ 7549TRSOPENH	EUR											
Certificate	NL0013573637	NASDQ 7550TL OPENB	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0013463177	NASDQ 7550TL OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013461866	NASDQ 7554TRLOPENH	EUR	1,9100	1,9100	1,6200	1824,6000	4	1,7200	1040				
Certificate	DE000VF6XES0	NASDQ 7560TL OPENV	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	NL0013459662	NASDQ 7579TRSOPENH	EUR											
Certificate	NL0013462542	NASDQ 7583TRLOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000VF6XFK4	NASDQ 7594TL OPENV	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE000CU1DL27	NASDQ 7600TS 0919Z	EUR											
Certificate	DE000CU1D468	NASDQ 7609TL OPENZ	EUR											
Certificate	DE000VF6XET8	NASDQ 7610TL OPENV	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000VF5TSB0	NASDQ 7610TS OPENV	EUR											
Certificate	NL0013455785	NASDQ 7617TRSOPENH	EUR											
Certificate	NL0013362528	NASDQ 7624BS OPENB	EUR											
Certificate	NL0013444292	NASDQ 7630TRSOPENH	EUR											
Certificate	NL0013443526	NASDQ 7636TS OPENH	EUR											
Certificate	DE000VF5H1R9	NASDQ 7636TS OPENV	EUR											
Certificate	NL0013442957	NASDQ 7638TRSOPENH	EUR											
Certificate	NL0013444284	NASDQ 7640TRSOPENH	EUR											
Certificate	NL0013445935	NASDQ 7641TRSOPENH	EUR											
Certificate	NL0013446743	NASDQ 7641TRSOPENH	EUR											
Certificate	NL0013449374	NASDQ 7642TRSOPENH	EUR											
Certificate	NL0013450554	NASDQ 7642TRSOPENH	EUR											
Certificate	DE000CU1DZC6	NASDQ 7643TS OPENZ	EUR											
Certificate	DE000CU1DAT3	NASDQ 7645TS OPENZ	EUR											
Certificate	DE000CU1DXK7	NASDQ 7645TS OPENZ	EUR											
Certificate	NL0013456486	NASDQ 7647TRSOPENH	EUR											
Certificate	NL0013458250	NASDQ 7649TRSOPENH	EUR											
Certificate	NL0013460082	NASDQ 7650TRSOPENH	EUR											
Certificate	NL0013460884	NASDQ 7650TRSOPENH	EUR											
Certificate	NL0013441694	NASDQ 7664TRSOPENH	EUR											
Certificate	DE000VF5HXX2	NASDQ 7670TS OPENV	EUR											
Certificate	NL0013443930	NASDQ 7676TS OPENH	EUR											
Certificate	NL0013440811	NASDQ 7684TRSOPENH	EUR											
Certificate	DE000VF5H157	NASDQ 7686TS OPENV	EUR											
Certificate	NL0013359789	NASDQ 7690TS OPENB	EUR											
Certificate	NL0013440191	NASDQ 7699TRSOPENH	EUR											
Certificate	LU1946395974	NASDQ 7700TPIOPENB	EUR											
Certificate	DE000CP69Z32	NASDQ 7700TS 0919C	EUR											
Certificate	DE000CP69P26	NASDQ 7700TS OPENC	EUR											
Certificate	DE000CP69R16	NASDQ 7700TS OPENC	EUR											
Certificate	NL0013440183	NASDQ 7719TRSOPENH	EUR											
Certificate	DE000VF5HXL0	NASDQ 7720TS OPENV	EUR											
Certificate	NL0013360167	NASDQ 7722BS OPENB	EUR											
Certificate	NL0013440175	NASDQ 7729TRSOPENH	EUR											
Certificate	NL0013441686	NASDQ 7733TRSOPENH	EUR											
Certificate	DE000VF5HYD5	NASDQ 7736TS OPENV	EUR											
Certificate	NL0013443773	NASDQ 7738TRSOPENH	EUR											
Certificate	NL0013445133	NASDQ 7739TRSOPENH	EUR											
Certificate	NL0013446735	NASDQ 7740TRSOPENH	EUR											
Certificate	NL0013441231	NASDQ 7742TS OPENH	EUR											
Certificate	DE000CU1C5D8	NASDQ 7742TS OPENZ	EUR											
Certificate	NL0013456478	NASDQ 7746TRSOPENH	EUR											
Certificate	NL0013460074	NASDQ 7748TRSOPENH	EUR											
Certificate	NL0013458243	NASDQ 7748TRSOPENH	EUR											
Certificate	NL0013460876	NASDQ 7749TRSOPENH	EUR											
Certificate	NL0013462534	NASDQ 7750TRSOPENH	EUR											
Certificate	NL0013440167	NASDQ 7759TRSOPENH	EUR											
Certificate	DE000CU1C577	NASDQ 7768TS OPENZ	EUR											
Certificate	DE000VF5HXO9	NASDQ 7770TS OPENV	EUR											
Certificate	DE000VF5HYH6	NASDQ 7786TS OPENV	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0013435639	NASDQ 7798TRSOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CP69J57	NASDQ 7800TS 0919C	EUR	0,6000	0,6200	0,5800	67,2000	1	0,6200	112				
Certificate	NL0013357908	NASDQ 7800TS OPENB	EUR	1,2200	1,2550	1,2150	3965,0000	1	1,2550	3250				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP69HL6	NASDQ 7800TS OPENC	EUR	0,4000	0,5100	0,4000	40,0000	1	0,5100	100				
Certificate	DE000CP69HT9	NASDQ 7800TS OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013440555	NASDQ 7809TS OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013358708	NASDQ 7818BS OPENB	EUR	0,8200	0,8750	0,7750	34563,5200	8	0,8750	41944				
Certificate	NL0013440159	NASDQ 7819TRSOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VF5HVY7	NASDQ 7820TS OPENV	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0013433121	NASDQ 7826TRSOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012892921	NASDQ 7827TRSOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013440142	NASDQ 7829TRSOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013441678	NASDQ 7833TRSOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000VF5HWL2	NASDQ 7836TS OPENV	EUR	0,9300	0,9300	0,8900	1375,0000	2	0,8950	1500				
Certificate	DE000CU1C326	NASDQ 7837TS OPENZ	EUR	0,8900	1,0050	0,8900	89,0000	1	1,0050	100				
Certificate	NL0013444276	NASDQ 7838TRSOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013445927	NASDQ 7839TRSOPENH	EUR	0,9200	0,9800	0,9200	92,0000	1	0,9800	100				
Certificate	NL0013457211	NASDQ 7846TRSOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013460066	NASDQ 7848TRSOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013460868	NASDQ 7848TRSOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013462526	NASDQ 7850TRSOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012893994	NASDQ 7854TS OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0012924351	NASDQ 7859TRSOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000VF3RAX7	NASDQ 7880TS OPENV	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	NL0012892913	NASDQ 7886TRSOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0012924963	NASDQ 7890TS OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CP68QR6	NASDQ 7900TS 0919C	EUR	1,4700	1,4700	1,4400	294,0000	1	1,4400	200				
Certificate	DE000CU1DL00	NASDQ 7900TS 0919Z	EUR											
Certificate	NL0012676852	NASDQ 7900TS OPENB	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0012893457	NASDQ 7906TRSOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012677405	NASDQ 7918BS OPENB	EUR	1,7300	1,7450	1,7200	865,0000	1	1,7450	500				
Certificate	NL0013430796	NASDQ 7925TRSOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013435621	NASDQ 7928TRSOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013424641	NASDQ 7928TS OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013433576	NASDQ 7928TS OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013427727	NASDQ 7928TS OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013440134	NASDQ 7929TRSOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000VF3REQ3	NASDQ 7930TS OPENV	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	NL0013441660	NASDQ 7933TRSOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0012893986	NASDQ 7934TS OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0012892905	NASDQ 7936TRSOPENH	EUR	1,7100	1,8000	1,7100	342,0000	1	1,8000	200				
Certificate	DE000CU1CKD8	NASDQ 7937TS OPENZ	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0013433568	NASDQ 7938TS OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000VA3EB68	NASDQ 7938TS OPENV	EUR	1,2400	1,3250	1,2350	2515,0000	3	1,3250	2000				
Certificate	NL0013461858	NASDQ 7948TRSOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0012893978	NASDQ 7954TS OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013438435	NASDQ 7958TRSOPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0012894562	NASDQ 7975TS OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000VF3RHV6	NASDQ 7980TS OPENV	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	NL0013079544	NASDQ 7982TRSOPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0012892897	NASDQ 7986TRSOPENH	EUR	2,2000	2,2300	2,2000	660,0000	1	2,2300	300				
Certificate	DE000VF3RJQ2	NASDQ 7988TS OPENV	EUR	2,0800	2,1650	2,0800	3338,4000	1	2,1650	1605				
Certificate	DE000CP68QS4	NASDQ 8000TS 0919C	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0012992481	NASDQ 8000TS OPENB	EUR	4,4950	4,4950	4,4600	71600,0000	2	4,4950	16000				
Certificate	DE000CP24HW8	NASDQ 8000TS OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CP68LS5	NASDQ 8000TS OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CQ58UG9	NASDQ 8000TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CP063E0	NASDQ 8000TS OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0012893960	NASDQ 8004TS OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013427602	NASDQ 8014TRSOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CU1BVT3	NASDQ 8017TS OPENZ	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	NL0013368988	NASDQ 8018BS OPENB	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	NL0013430788	NASDQ 8025TRSOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	LU1790486127	NASDQ 8027TPIOENS	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013432396	NASDQ 8027TS OPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013428493	NASDQ 8027TS OPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013435613	NASDQ 8028TRSOPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000VF3RJ98	NASDQ 8030TS OPENV	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	NL0012894554	NASDQ 8035TS OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0012892889	NASDQ 8036TRSOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013432388	NASDQ 8037TS OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000VF3RKM9	NASDQ 8038TS OPENV	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000CU1CCH6	NASDQ 8038TS OPENZ	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	NL0013435969	NASDQ 8039TS OPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0012893952	NASDQ 8055TS OPENH	EUR	4,2100	4,2100	4,2100			4,2100					

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	NL0013435605	NASDQ 8058TRSOPENH	EUR	2,8800	2,8800	2,8400	716,0000	2	2,8500	250				
Certificate	NL0012894547	NASDQ 8075TS OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000VF3RKA4	NASDQ 8080TS OPENV	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	NL0012892871	NASDQ 8085TRSOPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000VF3RKP2	NASDQ 8088TS OPENV	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	LU1876971075	NASDQ 8100TPIOPENS	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0012893945	NASDQ 8105TS OPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0013428188	NASDQ 8114TRSOPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013369861	NASDQ 8118BS OPENB	EUR	3,4900	3,5050	3,4900	645,6500	1	3,5050	185				
Certificate	NL0013430770	NASDQ 8125TRSOPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013432370	NASDQ 8127TS OPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0013438427	NASDQ 8128TRSOPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013428485	NASDQ 8128TS OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000VF3RKB2	NASDQ 8130TS OPENV	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	NL0012892863	NASDQ 8135TRSOPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0012894539	NASDQ 8136TS OPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013432362	NASDQ 8137TS OPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000VF3RKO0	NASDQ 8138TS OPENV	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	DE000CU1CXP5	NASDQ 8138TS OPENZ	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	NL0013437411	NASDQ 8139TS OPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0012893937	NASDQ 8155TS OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013438419	NASDQ 8158TRSOPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0012894521	NASDQ 8176TS OPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013003189	NASDQ 8180TS OPENB	EUR	4,6550	4,6550	4,6550			4,6550					
Certificate	DE000VF3ONY0	NASDQ 8180TS OPENV	EUR	5,2650	5,2650	5,2650			5,2650					
Certificate	NL0012892855	NASDQ 8185TRSOPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000VF3OPHO	NASDQ 8187TS OPENV	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	DE000CP68QT2	NASDQ 8200TS 0919C	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CU1DW15	NASDQ 8200TS 0919Z	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	DE000CP061P0	NASDQ 8200TS OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CP69FP1	NASDQ 8200TS OPENC	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CP063F7	NASDQ 8200TS OPENC	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0012893929	NASDQ 8205TS OPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0013353154	NASDQ 8219BS OPENB	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	DE000VF4HVV6	NASDQ 8230TS OPENV	EUR	5,7150	5,7150	5,7150			5,7150					
Certificate	NL0012892848	NASDQ 8234TRSOPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0012894513	NASDQ 8236TS OPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000CU1CE34	NASDQ 8238TS OPENZ	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	NL0012893911	NASDQ 8255TS OPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000CU1B421	NASDQ 8268TS OPENZ	EUR	5,6500	5,7700	5,6500	16950,0000	1	5,7700	3000				
Certificate	NL0013354194	NASDQ 8270TS OPENB	EUR	5,4500	5,4750	5,4500	3815,0000	1	5,4750	700				
Certificate	NL0012894505	NASDQ 8276TS OPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000V45RM43	NASDQ 8276TS OPENV	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	DE000VF4HY25	NASDQ 8280TS OPENV	EUR	6,1550	6,1550	6,1550			6,1550					
Certificate	NL0012892830	NASDQ 8284TRSOPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	LU1910399044	NASDQ 8300TPIOPENS	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0012893903	NASDQ 8305TS OPENH	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	LU1817097402	NASDQ 8308TPIOPENS	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013354608	NASDQ 8319BS OPENB	EUR	5,2750	5,2750	5,2750			5,2750					
Certificate	NL0012892822	NASDQ 8333TRSOPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0012894497	NASDQ 8336TS OPENH	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000VF4NNT5	NASDQ 8337TS OPENV	EUR	5,1850	5,1850	5,1850			5,1850					
Certificate	NL0012893895	NASDQ 8355TS OPENH	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	DE000VF4NQY8	NASDQ 8370TS OPENV	EUR	6,9450	6,9450	6,9450			6,9450					
Certificate	NL0012894489	NASDQ 8376TS OPENH	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0012892814	NASDQ 8383TRSOPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	LU1946396196	NASDQ 8400TPIOPENS	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000CP68QU0	NASDQ 8400TS 0919C	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000CP063G5	NASDQ 8400TS OPENC	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CP061Q8	NASDQ 8400TS OPENC	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000VF4NSL1	NASDQ 8420TS OPENV	EUR	7,4050	7,4050	7,4050			7,4050					
Certificate	DE000V4604A3	NASDQ 8421TS OPENV	EUR	5,6350	5,6350	5,6350			5,6350					
Certificate	NL0012892806	NASDQ 8433TRSOPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000CU1CCJ2	NASDQ 8441TS OPENZ	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0012893887	NASDQ 8455TS OPENH	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	DE000VF4NT73	NASDQ 8470TS OPENV	EUR	7,8550	7,8550	7,8550			7,8550					
Certificate	NL0012892798	NASDQ 8483TRSOPENH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000VF4NUN3	NASDQ 8488TS OPENV	EUR	6,5050	6,5050	6,5050			6,5050					
Certificate	DE000CU1DJL1	NASDQ 8500TS 0919Z	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000CP23KE2	NASDQ 8500TS OPENC	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	DE000CQ5BNNR1	NASDQ 8500TS OPENC	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CQ5BAZ1	NASDQ 8500TS OPENC	EUR	6,5100	6,5100	6,5100			6,5100					

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	DE000CU1B439	NASDAQ 8520TS OPENZ	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0012892780	NASDAQ 8533TRSOPENH	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0012893879	NASDAQ 8556TS OPENH	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0012892772	NASDAQ 8582TRSOPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	LU1946396279	NASDAQ 8600TPIOPENS	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000CP68QV8	NASDAQ 8600TS 0919C	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000CP68NA9	NASDAQ 8600TS OPENC	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000CP68P68	NASDAQ 8600TS OPENC	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	NL0012895635	NASDAQ 8636TRSOPENH	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	DE000CU1CZK1	NASDAQ 8641TS OPENZ	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0012893861	NASDAQ 8656TS OPENH	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	NL0013003916	NASDAQ 8680TS OPENB	EUR	9,0350	9,0350	9,0350			9,0350					
Certificate	NL0013451032	NASDAQ 8691TRSOPENH	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0013385479	NASDAQ 8715TRSOPENH	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	NL0012895627	NASDAQ 8735TRSOPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0013382757	NASDAQ 8738TS OPENH	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	NL0012893853	NASDAQ 8756TS OPENH	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	LU1946396352	NASDAQ 8800TPIOPENS	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE000CP69FQ9	NASDAQ 8800TS OPENC	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	NL0013391212	NASDAQ 8818TRSOPENH	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0012895619	NASDAQ 8834TRSOPENH	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0013391535	NASDAQ 8838TS OPENH	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	DE000CU1CE42	NASDAQ 8840TS OPENZ	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	DE000CV87KA3	NASDAQ 8881TS OPENZ	EUR	11,2350	11,2350	11,2350			11,2350					
Certificate	NL0013393192	NASDAQ 8888TS OPENH	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	NL0013446727	NASDAQ 8889TRSOPENH	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	NL0013384845	NASDAQ 8915TRSOPENH	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	NL0012895601	NASDAQ 8934TRSOPENH	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	NL0013393184	NASDAQ 8938TS OPENH	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	NL0012898225	NASDAQ 8959TS OPENH	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	NL0013444268	NASDAQ 8987TRSOPENH	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	DE000CP68QW6	NASDAQ 9000TS 0919C	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	DE000CP661R6	NASDAQ 9000TS OPENC	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	DE000CP663H3	NASDAQ 9000TS OPENC	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0013396831	NASDAQ 9019TRSOPENH	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	NL0012895593	NASDAQ 9033TRSOPENH	EUR	11,3800	11,3800	11,3800			11,3800					
Certificate	NL0013398449	NASDAQ 9039TS OPENH	EUR	13,0400	13,0400	13,0400			13,0400					
Certificate	NL0013396401	NASDAQ 9040TS OPENH	EUR	13,0400	13,0400	13,0400			13,0400					
Certificate	NL0013357205	NASDAQ 9050TS OPENB	EUR	12,3100	12,3250	12,3100	147,7200	1	12,3250	12				
Certificate	DE000CU1DL18	NASDAQ 9100TS 0919Z	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	NL0013399934	NASDAQ 9121TRSOPENH	EUR	12,1500	12,1500	12,1500			12,1500					
Certificate	NL0012895585	NASDAQ 9133TRSOPENH	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	NL0013424633	NASDAQ 9139TS OPENH	EUR	13,9300	13,9300	13,9300			13,9300					
Certificate	NL0012898217	NASDAQ 9160TS OPENH	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	NL0012898761	NASDAQ 9185TRSOPENH	EUR	12,7100	12,7100	12,7100			12,7100					
Certificate	NL0012905822	NASDAQ 9212TS OPENH	EUR	14,5800	14,5800	14,5800			14,5800					
Certificate	NL0012895577	NASDAQ 9232TRSOPENH	EUR	13,1300	13,1300	13,1300			13,1300					
Certificate	NL0012905814	NASDAQ 9262TS OPENH	EUR	15,0300	15,0300	15,0300			15,0300					
Certificate	NL0012901367	NASDAQ 9288TRSOPENH	EUR	13,6100	13,6100	13,6100			13,6100					
Certificate	NL0012905806	NASDAQ 9312TS OPENH	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	NL0012895569	NASDAQ 9332TRSOPENH	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	DE000CU1B355	NASDAQ 9361TS OPENZ	EUR	14,3300	14,3300	14,3300			14,3300					
Certificate	NL0012905798	NASDAQ 9362TS OPENH	EUR	15,9300	15,9300	15,9300			15,9300					
Certificate	DE000CV87YE6	NASDAQ 9386TS OPENZ	EUR	15,7350	15,7350	15,7350			15,7350					
Certificate	NL0012905707	NASDAQ 9391TRSOPENH	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	NL0012905780	NASDAQ 9413TS OPENH	EUR	16,3800	16,3800	16,3800			16,3800					
Certificate	NL0012905772	NASDAQ 9463TS OPENH	EUR	16,8300	16,8300	16,8300			16,8300					
Certificate	DE000CU1DW23	NASDAQ 9700TS 0919Z	EUR	17,0200	17,0200	17,0200			17,0200					
Certificate	DE000CU1B157	NASDAQ 9890TS OPENZ	EUR	20,2200	20,2200	20,2200			20,2200					
Certificate	DE000CU1C0D9	NASDAQ10163TS OPENZ	EUR	21,3700	21,3700	21,3700			21,3700					
Certificate	DE000CU1CX77	NASDAQ10392TS OPENZ	EUR	24,6900	24,6900	24,6900			24,6900					
Certificate	NL00009336700	NAT INFL 0%28FEB20	EUR											
Certificate	NL00009336783	NAT R8 0%04MCH20	EUR											
Certificate	NL00009336684	NAT VAST 0%28FEB20	EUR											
Certificate	NL00009336767	NAT ZERO 0%31DEC19	EUR											
Certificate	NL0013573736	NATIX 3.13TL OPENB	EUR	0,5700	0,5700	0,5300	1140,0000	1	0,5300	2000				
Certificate	NL0013573744	NATIX 3.25TL OPENB	EUR	0,4100	0,4100	0,4100								
Certificate	NL0013573850	NATIX 3.73TS OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013571326	NATIX 3.82TL OPENB	EUR											
Certificate	NL0013357403	NATIX 4.57TS OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013565104	NATIX3.382TL OPENB	EUR											
Certificate	NL0013353006	NATIX3.548TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013566409	NATIX3.675TL OPENB	EUR											
Certificate	NL0013571920	NATIX3.822TL OPENB	EUR											
Certificate	NL0013569213	NATIX4.115TS OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013564172	NATIX4.319TS OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013566524	NATIX4.319TS OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013356744	NATIX4.834TS OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013353048	NATIX5.107TS OPENB	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000VN61Y14	NDX LEVOPENV	EUR	28,5500	28,5500	28,5500			28,5500					
Certificate	DE000VN61Y30	NDX LEVOPENV	EUR	0,1100	0,1150	0,1100	110,0000	1	0,1150	1000				
Certificate	DE000VN61Y22	NDX LEVOPENV	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000VN61Y48	NDX SHROPENV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	DE000VA23401	NDX SHROPENV	EUR	0,0850	0,0850	0,0850			0,0850					
Certificate	NL0013275860	NDXG 7.58L OPENB	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	NL0013297104	NDXG 10.568L OPENB	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0013567191	NDXG 10.85TL OPENB	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	NL0013566417	NDXG 11.35TL OPENB	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013572480	NDXG 11.568L OPENB	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0013359854	NDXG 11.86TL OPENB	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	NL0013360597	NDXG 12.058L OPENB	EUR											
Certificate	NL0013573405	NDXG 12.578S OPENB	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013572100	NDXG 12.85TS OPENB	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0013566748	NDXG 13.588S OPENB	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0013565161	NDXG 13.85TS OPENB	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	NL0013356207	NDXG 14.578S OPENB	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0013356488	NDXG 14.85TS OPENB	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	NL0013374671	NDXG 15.588S OPENB	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	NL0013371065	NDXG 15.83TS OPENB	EUR	4,8250	4,8250	4,8250			4,8250					
Certificate	NL0013371446	NDXG 16.578S OPENB	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	NL0013372261	NDXG 16.83TS OPENB	EUR	5,9050	5,9050	5,9050			5,9050					
Certificate	NL0010044145	NESTL 42TL OPENB	EUR											
Certificate	NL0011426820	NESTL 63TL OPENB	EUR											
Certificate	NL0009071653	NESTL 19.1TL OPENB	EUR											
Certificate	NL0010112504	NESTL 45.3TL OPENB	EUR											
Certificate	NL0010130415	NESTL 50.5TL OPENB	EUR	49,8600	49,8600	49,8250	1495,8000	1	49,8250	30				
Certificate	NL0010894697	NESTL 54.1TL OPENB	EUR											
Certificate	NL0010520169	NESTL 56.8TL OPENB	EUR											
Certificate	NL0013288350	NESTL 64.8TL OPENB	EUR											
Certificate	DE000CB9YK73	NESTL 67.2TL OPENZ	EUR	3,1450	3,1450	3,1000			3,1000					
Certificate	NL0012118814	NESTL 69.9TL OPENB	EUR											
Certificate	NL0013288368	NESTL 72.3TL OPENB	EUR											
Certificate	NL0013281678	NESTL 76.6TL OPENB	EUR											
Certificate	NL0013296346	NESTL 84.5TL OPENB	EUR											
Certificate	NL0013356330	NESTL 93.1TL OPENB	EUR											
Certificate	NL0013352917	NESTL105.2TS OPENB	EUR											
Certificate	NL0013567761	NESTL110.3TS OPENB	EUR											
Certificate	DE000CR1JPQ9	NESTL57.32TL OPENZ	EUR	4,0350	4,0350	3,9900			3,9900					
Certificate	DE000CR6X5G7	NESTL62.71TL OPENZ	EUR	3,5450	3,5450	3,5000			3,5000					
Certificate	DE000CJ3RF52	NESTL74.08TL OPENZ	EUR	2,5250	2,5250	2,4700			2,4700					
Certificate	DE000CJ3SBV6	NESTL81.98TL OPENZ	EUR	1,8150	1,8150	1,7600			1,7600					
Certificate	DE000CJ1CW87	NESTL90.91TL OPENZ	EUR	1,0150	1,0150	0,9600			0,9600					
Certificate	NL0013456874	NETEA 250TL OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013457880	NETEA 254TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013458102	NETEA 260TL OPENH	EUR											
Certificate	NL0013463474	NETEA 272TS OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CJ3PWK1	NETEA 201.TL OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013384613	NETEA 220.TL OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013432669	NETEA 294.TS OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013434962	NETEA 303.TS OPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013434954	NETEA 304.TS OPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013430481	NETEA 307.TS OPENH	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0013434947	NETEA 311.TS OPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013430473	NETEA 349.TS OPENH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0013434939	NETEA 354.TS OPENH	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	NL0013124563	NETEA174.7TL OPENH	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	DE000CV8AT71	NETEA174.8TL OPENZ	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013125719	NETEA185.1TL OPENH	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	NL0012907786	NETEA190.9TL OPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0013126519	NETEA197.4TL OPENH	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0013128499	NETEA199.4TL OPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0013129760	NETEA207.7TL OPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0013180656	NETEA213.5TL OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013387145	NETEA215.8TL OPENH	EUR	5,1300	5,1300	5,1300			5,1300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013244791	NETEA222.4TL OPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013380959	NETEA224.3TL OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013245160	NETEA227.4TL OPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013380942	NETEA230.4TL OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CU1CGS4	NETEA231.8TL OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013389489	NETEA231.9TL OPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013392061	NETEA233.8TL OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013392053	NETEA235.8TL OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013392046	NETEA236.8TL OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013393747	NETEA239.8TL OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013393739	NETEA241.8TL OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013446230	NETEA274.2TS OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013440753	NETEA281.1TS OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013436678	NETEA287.1TS OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013426588	NETEA290.9TS OPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013225451	NETEA292.5TS OPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013436660	NETEA294.1TS OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013397805	NETEA296.8TS OPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013396633	NETEA298.8TS OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013397797	NETEA300.8TS OPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013229446	NETEA307.5TS OPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0013393671	NETEA313.7TS OPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0013393663	NETEA318.7TS OPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0013441348	NETEA324.1TS OPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0013218795	NETEA327.2TS OPENH	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0013397391	NETEA333.8TS OPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0013397789	NETEA338.8TS OPENH	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	NL0013397771	NETEA343.7TS OPENH	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0013235542	NETEA357.6TS OPENH	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	NL0013396625	NETEA388.6TS OPENH	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	NL0013430465	NETEA418.9TS OPENH	EUR	16,1100	16,1100	16,1100			16,1100					
Certificate	DE000CN6HEM9	NEWMG15.07TL OPENZ	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	DE000CN6GBE4	NEWMG16.97TL OPENZ	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	DE000CN6IOJ9	NEWMG18.65TL OPENZ	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	DE000CN6JAR2	NEWMG22.54TL OPENZ	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	DE000CN6KTU4	NEWMG28.07TL OPENZ	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013288087	NGAS 3.2TS OPENB	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013354129	NGAS 1.79TL OPENB	EUR	0,9100	1,0050	0,9100	364,0000	1	1,0050	400				
Certificate	DE000CU1DRK6	NGAS 1.79TL OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0012507388	NGAS 2.05TL OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013569528	NGAS 2.23TL OPENB	EUR											
Certificate	NL0013568843	NGAS 2.47TS OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CU1DK92	NGAS 2.53TS OPENZ	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	NL0013354137	NGAS 2.71TS OPENB	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0013289747	NGAS 2.96TS OPENB	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CJ3R4H6	NGAS 3.28TS OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013283922	NGAS 3.45TS OPENB	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0013153661	NGAS 4.98TS OPENB	EUR	5,1850	5,1850	5,1850			5,1850					
Certificate	DE000CV4ZSN4	NGAS 2.139TL OPENZ	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000CU1CDT9	NGAS 2.879TS OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CJ3RYA4	NGAS 3.734TS OPENZ	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CJ3Q7F4	NGAS 4.232TS OPENZ	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	DE000CJ3QB65	NGAS 4.838TS OPENZ	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	DE000CJ3QB73	NGAS 5.531TS OPENZ	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	DE000CU1CU42	NGRID5.043TL OPENZ	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CR1JPX5	NGRID6.552TL OPENZ	EUR	1,1000	1,1100	1,1000	477,3000	1	1,1100	430				
Certificate	DE000CV88608	NIBC 5.04TL OPENZ	EUR											
Certificate	DE000CV88616	NIBC 5.68TL OPENZ	EUR											
Certificate	DE000CV88624	NIBC 6.43TL OPENZ	EUR											
Certificate	DE000CV88632	NIBC 6.96TL OPENZ	EUR	1,3500	1,3500	1,3500	743,8500	3	1,3500	551				
Certificate	DE000CJ3QN61	NIBC 7.57TL OPENZ	EUR											
Certificate	DE000CR6YBE3	NIKE 48.26TL OPENZ	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000CR6YBFO	NIKE 52.17TL OPENZ	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0006467656	NIKEI 4680TL OPENB	EUR	136,2000	136,2000	136,2000			136,2000					
Certificate	NL0009067875	NIKEI 5880TL OPENB	EUR	127,4700	127,4700	127,4700			127,4700					
Certificate	DE000CM3ZVH3	NIKEI 6570TL OPENZ	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0009071216	NIKEI 6590TL OPENB	EUR	121,9100	121,9100	121,9100			121,9100					
Certificate	NL00090702828	NIKEI 7100TL OPENB	EUR	117,8500	117,8500	117,8500			117,8500					
Certificate	DE000CM74HE8	NIKEI 8700TL OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CU1CPQ9	NIKEI10128TL OPENZ	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	NL0010376992	NIKEI11040TL OPENB	EUR	86,9000	86,9000	86,9000			86,9000					
Certificate	NL0010376976	NIKEI11600TL OPENB	EUR	82,4500	82,4500	82,4500			82,4500					

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	DE000CU1CPR7	NIKE11630TL OPENZ	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	DE000C22GBV3	NIKE112431TL OPENZ	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0010898698	NIKE112590TL OPENB	EUR	74,7050	74,7050	74,7050			74,7050					
Certificate	DE000CU1CPS5	NIKE113132TL OPENZ	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000CF3A3L7	NIKE113319TL OPENC	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000CX00922	NIKE114000TL OPENC	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000CF80D50	NIKE114038TL OPENC	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000C22GBY7	NIKE114154TL OPENZ	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0011805031	NIKE114350TL OPENB	EUR	60,8250	60,8250	60,8250			60,8250					
Certificate	DE000CX00930	NIKE114500TL OPENC	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CX008W7	NIKE114500TL OPENC	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000CU1CPT3	NIKE114634TL OPENZ	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000CR6XNQ4	NIKE115767TL OPENZ	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	DE000CU1CPU1	NIKE116136TL OPENZ	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	NL0012262158	NIKE117400TL OPENB	EUR	36,9150	36,9150	36,9150			36,9150					
Certificate	DE000CU1CPV9	NIKE117638TL OPENZ	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	NL0012262166	NIKE117920TL OPENB	EUR	32,8250	32,8250	32,8250			32,8250					
Certificate	DE000CP24LS8	NIKE118000TL OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CP24LJ7	NIKE118000TL OPENC	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0012262174	NIKE118440TL OPENB	EUR	28,7250	28,7250	28,7250			28,7250					
Certificate	NL0012262182	NIKE118960TL OPENB	EUR	24,6350	24,6350	24,6350			24,6350					
Certificate	DE000CP24LT6	NIKE119000TL OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CP24LK5	NIKE119000TL OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CU1CPW7	NIKE119140TL OPENZ	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000CP24LL3	NIKE119500TL OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CP24LU4	NIKE119500TL OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CP24LV2	NIKE120000TL OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CP24LM1	NIKE120000TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013157282	NIKE122320TS OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0013157290	NIKE122820TS OPENB	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000CU1CPY3	NIKE122843TS OPENZ	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000CP24LZ3	NIKE123000TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CP24LR0	NIKE123000TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013157308	NIKE123310TS OPENB	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	NL0013157316	NIKE123810TS OPENB	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0012700371	NIKE124280TS OPENB	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0013157324	NIKE124790TS OPENB	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	DE000CU1CPZ0	NIKE124840TS OPENZ	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	DE000C05A3E7	NIKE126000TS OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CU1CP07	NIKE126836TS OPENZ	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	DE000CU1CP15	NIKE128832TS OPENZ	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000CU1CP23	NIKE130828TS OPENZ	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	DE000CU1CP31	NIKE132825TS OPENZ	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	DE000VN61Z54	NIKKE LEVOPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN61Z47	NIKKE LEVOPENV	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	DE000VN61Z39	NIKKE LEVOPENV	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	DE000VN61Z70	NIKKE SHROPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VA54513	NIKKE SHROPENV	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000VN61Z62	NIKKE SHROPENV	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000VA54505	NIKKE SHROPENV	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0000451920	NIKKEI CT OPENN	EUR	17,4000	17,4000	17,4000			17,4000					
Certificate	DE000CJ3RKW7	NINTE18216TL OPENZ	EUR	3,4400	3,4400	3,4350			3,4350					
Certificate	DE000CJ3QC98	NINTE21645TL OPENZ	EUR	2,9100	2,9100	2,9050			2,9050					
Certificate	DE000CV8A5R1	NINTE25586TL OPENZ	EUR	2,3100	2,3100	2,2950			2,2950					
Certificate	DE000CU1CCS3	NINTE29578TL OPENZ	EUR	1,6900	1,6900	1,6750			1,6750					
Certificate	DE000CU1CXX9	NINTE34052TL OPENZ	EUR	1,0300	1,0300	0,9850	30,9000	1	0,9850	30				
Certificate	NL0011232475	NIYU 12204TRLOPENH	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0011232467	NIYU 14467TRLOPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0011231865	NIYU 24260TS OPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0011231857	NIYU 26100TS OPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0012512206	NKOYJ 3.2TL OPENB	EUR											
Certificate	DE000CY51WJ9	NKOYJ 3.5TL OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CY51TQ0	NKOYJ 3.5TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013358757	NKOYJ 3.6BL OPENB	EUR											
Certificate	NL0012680623	NKOYJ 3.7TL OPENB	EUR	1,1600	1,1600	1,1550	812,0000	1	1,1550	700				
Certificate	NL0013361413	NKOYJ 4.2TL OPENB	EUR											
Certificate	NL0013355019	NKOYJ 4.8TS OPENB	EUR											
Certificate	NL0012681613	NKOYJ 5.8TS OPENB	EUR											
Certificate	NL0012979363	NKOYJ 6.7TS OPENB	EUR											
Certificate	DE000CY52A96	NKOYJ 3.75TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CD63U29	NKOYJ 3.77TL OPENZ	EUR	0,7600	0,7600	0,6700			0,6700					
Certificate	DE000CD63FT2	NKOYJ3.066TL OPENZ	EUR	1,4700	1,4700	1,3800	220,5000	1	1,3800	150				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6LF81	NKOYJ3.421TL OPENZ	EUR	1,1000	1,1000	1,0000	250,0000	1	1,0200	250				
Certificate	DE000CF3ALZ8	NKOYJ3.701TL OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013355191	NKOYJ3.851BL OPENB	EUR	0,7700	0,7700	0,7650	770,0000	1	0,7650	1000				
Certificate	DE000CV4ZUS9	NKOYJ4.071TL OPENZ	EUR	0,4500	0,4500	0,3700	760,0000	1	0,3700	2000				
Certificate	NL0012984298	NKOYJ4.101BL OPENB	EUR											
Certificate	NL0013361975	NKOYJ4.352BL OPENB	EUR	0,1700	0,1700	0,1650	850,0000	1	0,1650	5000				
Certificate	DE000CU1C429	NKOYJ4.829TS OPENZ	EUR	0,3400	0,4200	0,3400			0,4200					
Certificate	NL0013355266	NKOYJ4.854BS OPENB	EUR											
Certificate	NL0013369978	NKOYJ5.351BS OPENB	EUR											
Certificate	DE000CU1CQX7	NKOYJ5.431TS OPENZ	EUR	0,9300	1,0200	0,9300			1,0200					
Certificate	NL0013147556	NKOYJ5.846BS OPENB	EUR											
Certificate	DE000CU18XF8	NKOYJ6.027TS OPENZ	EUR	1,5300	1,6100	1,5300			1,6100					
Certificate	DE000CJ3RSF5	NKOYJ6.728TS OPENZ	EUR	2,2300	2,3100	2,2300			2,3100					
Certificate	DE000CY16L49	NNGRP 25TL OPENC	EUR	13,6200	13,6200	13,6200			13,6200					
Certificate	DE000CY51782	NNGRP 28TL OPENC	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	DE000CY51451	NNGRP 28TL OPENC	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	DE000CY520Y6	NNGRP 29TL OPENC	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	DE000CY514T9	NNGRP 30TL OPENC	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	DE000CY51790	NNGRP 30TL OPENC	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	DE000CY522P0	NNGRP 31TL OPENC	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000CY520Z3	NNGRP 31TL OPENC	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000CY517A2	NNGRP 32TL OPENC	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	DE000CY51AY4	NNGRP 32TL OPENC	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000CY51CQ6	NNGRP 33TL OPENC	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000CY52103	NNGRP 33TL OPENC	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CP24H61	NNGRP 34TL OPENC	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CY51H74	NNGRP 34TL OPENC	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CY51KH8	NNGRP 34TL OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CP06U74	NNGRP 40TS OPENC	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CY52C03	NNGRP 43TS OPENC	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000CY52R55	NNGRP 44TS OPENC	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000CQ5B3N7	NNGRP 44TS OPENC	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000CP064Z3	NNGRP 45TS OPENC	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	DE000CQ5ATF5	NNGRP 45TS OPENC	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000CQ5AX52	NNGRP 46TS OPENC	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	DE000CD63PY1	NNGRP 26.TL OPENZ	EUR	1,8500	1,8500	1,7950			1,7950					
Certificate	NL0012275135	NNGRP 28.BL OPENB	EUR	7,1850	7,1850	7,1850			7,1850					
Certificate	DE000CY16HR6	NNGRP 27.5TL OPENC	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	NL0012276653	NNGRP 30.1BL OPENB	EUR	5,0850	5,0850	5,0850			5,0850					
Certificate	NL0012517734	NNGRP 31.1TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0012689327	NNGRP 32.3TL OPENB	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	NL0013285562	NNGRP 33.5TL OPENB	EUR	0,7900	0,7950	0,7550	3950,0000	1	0,7550	5000				
Certificate	NL0013438021	NNGRP 37.8TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CU1DQH4	NNGRP 38.9TS OPENZ	EUR	0,7700	0,8150	0,7700			0,8150					
Certificate	NL0012374235	NNGRP 39.3TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0012849442	NNGRP 39.4TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012795751	NNGRP 40.5BOCO919Z	EUR	39,0900	39,0900	38,9900			38,9900					
Certificate	NL0011228382	NNGRP14.74TL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0011904743	NNGRP15.69TL OPENB	EUR	20,3450	20,3450	20,3450			20,3450					
Certificate	NL0011086947	NNGRP17.85TL OPENB	EUR	18,3350	18,3350	18,3350			18,3350					
Certificate	NL0011926969	NNGRP18.75TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CR4HHV4	NNGRP19.43TL OPENZ	EUR	3,1600	3,1600	3,1150			3,1150					
Certificate	NL0011907548	NNGRP19.47BL OPENB	EUR	15,6750	15,6750	15,6750			15,6750					
Certificate	NL0011934807	NNGRP19.78TL OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0011971262	NNGRP21.28TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0011971254	NNGRP21.82TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0011919253	NNGRP22.02TL OPENB	EUR	14,4650	14,4650	14,4650			14,4650					
Certificate	NL0011971783	NNGRP22.35TL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CD62QM6	NNGRP22.53TL OPENZ	EUR	2,5400	2,5400	2,4950			2,4950					
Certificate	NL0012030563	NNGRP23.03TL OPENB	EUR	13,5150	13,5150	13,5150			13,5150					
Certificate	NL0011994132	NNGRP23.38TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0011994124	NNGRP23.89TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0012030571	NNGRP24.06TL OPENB	EUR	12,5550	12,5550	12,5550			12,5550					
Certificate	NL0011994116	NNGRP24.42TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0012033633	NNGRP24.84BL OPENB	EUR	10,3450	10,3450	10,3450			10,3450					
Certificate	NL0011994108	NNGRP24.94TL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0012259634	NNGRP25.11TL OPENB	EUR	11,5850	11,5850	11,5850			11,5850					
Certificate	NL0012258958	NNGRP25.89BL OPENB	EUR	9,2950	9,2950	9,2950			9,2950					
Certificate	NL0012259642	NNGRP26.15TL OPENB	EUR	10,6150	10,6150	10,6150			10,6150					
Certificate	NL0013434921	NNGRP26.88TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0012330658	NNGRP26.96TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CE6CHX1	NNGRP28.02TL OPENZ	EUR	1,4300	1,4300	1,3850			1,3850					

Instrument Type	Exchange Instrument ID	Instrument Name	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	NNGRP28.19TL OPENB	EUR	8,7250	8,7250	8,7250			8,7250					
Certificate	NL0012365423	NNGRP29.04TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CE6D7T2	NNGRP29.97TL OPENZ	EUR	1,0500	1,0500	1,0050			1,0050					
Certificate	NL0012438295	NNGRP30.08TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0012277685	NNGRP30.24TL OPENB	EUR	6,7700	6,8050	6,7700	677,0000	1	6,8050	100				
Certificate	NL0012494249	NNGRP31.14BL OPENB	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	NL0013285554	NNGRP31.34TL OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CE6E275	NNGRP31.96TL OPENZ	EUR	0,6600	0,6600	0,6150			0,6150					
Certificate	NL0012522403	NNGRP32.09TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0012497168	NNGRP32.19BL OPENB	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0013285893	NNGRP32.81BL OPENB	EUR	0,5100	0,5100	0,4900	1200,0000	2	0,4950	2400				
Certificate	NL0013277940	NNGRP33.39BL OPENB	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	LU1612062452	NNGRP33.66TCIOPENS	EUR	3,0200	3,0200	2,8200			2,8200					
Certificate	DE000CU1DTH8	NNGRP33.94TL OPENZ	EUR	0,2700	0,2700	0,2250			0,2250					
Certificate	NL0013569437	NNGRP34.38BL OPENB	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	NL0013358211	NNGRP37.27BS OPENB	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0013282213	NNGRP38.22TS OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CE6F5G7	NNGRP38.45TS OPENZ	EUR											
Certificate	NL0012900799	NNGRP39.02TS OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012369847	NNGRP39.24TS OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013282494	NNGRP39.26BS OPENB	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0012610216	NNGRP39.42TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	LU1840349051	NNGRP40.97TPIOPENS	EUR	4,1200	4,3300	4,1200			4,3300					
Certificate	NL0013283450	NNGRP41.19TS OPENB	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0013283898	NNGRP41.24BS OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0013383466	NNGRP41.48TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	LU1859714732	NNGRP41.54TPIOPENS	EUR	4,7700	4,9800	4,7700			4,9800					
Certificate	NL0012615629	NNGRP42.31TS OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0012606735	NNGRP42.32TS OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CU1CC28	NNGRP42.89TS OPENZ	EUR	1,5600	1,6050	1,5600			1,6050					
Certificate	NL0013369218	NNGRP43.22BS OPENB	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0012545677	NNGRP43.62TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CJ3NSC1	NNGRP47.85TS OPENZ	EUR	2,5500	2,6050	2,5500			2,6050					
Certificate	NL0010131355	NOKIA 0.7TL OPENB	EUR											
Certificate	NL0010252060	NOKIA 1.1TL OPENB	EUR											
Certificate	DE000CU1C8G5	NORSK20.89TL OPENZ	EUR											
Certificate	DE000CJ3QX10	NORSK25.43TL OPENZ	EUR	0,5100	0,5100	0,5100	452,8800	1	0,5100	888				
Certificate	DE000CU1BY49	NOVAR106.5TS OPENZ	EUR	2,9200	2,9750	2,9200			2,9750					
Certificate	DE000CU1DOK3	NOVAR116.6TS OPENZ	EUR	4,7200	4,7850	4,7200			4,7850					
Certificate	DE000CD63HV4	NOVAR41.85TL OPENZ	EUR	8,8100	8,8100	8,8000			8,8000					
Certificate	DE000CN6J869	NOVAR47.92TL OPENZ	EUR	7,7100	7,7100	7,6950			7,6950					
Certificate	DE000CN6GLB9	NOVAR54.01TL OPENZ	EUR	6,6100	6,6100	6,5900			6,5900					
Certificate	DE000CV8A5E9	NOVAR65.78TL OPENZ	EUR	4,5000	4,5000	4,4750			4,4750					
Certificate	DE000CJ3R808	NOVAR71.68TL OPENZ	EUR	3,4500	3,4500	3,4250			3,4250					
Certificate	DE000CU1COA5	NOVAR77.15TL OPENZ	EUR	2,4700	2,4700	2,4450			2,4450					
Certificate	DE000CU1DDT7	NOVAR83.13TL OPENZ	EUR	1,4000	1,4000	1,3650			1,3650					
Certificate	DE000CJ3PF05	NOVAR96.51TS OPENZ	EUR	1,1300	1,1750	1,1300			1,1750					
Certificate	XS1605325999	NOVON STN0827K	EUR											
Certificate	NL0013455496	NOVON 315TL OPENH	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013457872	NOVON 325TL OPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0011989132	NOVON168.3TL OPENH	EUR	24,6700	24,6700	24,6700			24,6700					
Certificate	DE000CU1CM11	NOVON206.4TL OPENZ	EUR	1,7250	1,7450	1,7250			1,7450					
Certificate	NL0011997929	NOVON208.3TL OPENH	EUR	19,8100	19,8100	19,8100			19,8100					
Certificate	NL0012201354	NOVON218.5TL OPENH	EUR	18,5600	18,5600	18,5600			18,5600					
Certificate	NL0013438088	NOVON220.3TL OPENH	EUR	18,3400	18,3400	18,3400			18,3400					
Certificate	NL0013438070	NOVON240.3TL OPENH	EUR	15,9000	15,9000	15,9000			15,9000					
Certificate	DE000CU1CWD3	NOVON246.6TL OPENZ	EUR	1,1850	1,2050	1,1850			1,2050					
Certificate	NL0013438062	NOVON260.3TL OPENH	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	NL0013427388	NOVON270.9TL OPENH	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	DE000CJ3P4M8	NOVON276.8TL OPENZ	EUR	0,7850	0,8050	0,7850			0,8050					
Certificate	NL0013390974	NOVON281.3TL OPENH	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0013390966	NOVON291.3TL OPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0013390958	NOVON301.3TL OPENH	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	DE000CJ3SHQ3	NOVON306.6TL OPENZ	EUR	0,3850	0,4050	0,3850			0,4050					
Certificate	NL0013390891	NOVON353.9TS OPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013390883	NOVON358.9TS OPENH	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	NL0013390875	NOVON363.9TS OPENH	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	NL0013390867	NOVON368.9TS OPENH	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	NL0013390859	NOVON373.8TS OPENH	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	NL0013390842	NOVON378.8TS OPENH	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	NL0013390834	NOVON388.8TS OPENH	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	NL0013390826	NOVON398.7TS OPENH	EUR	14,6000	14,6000	14,6000			14,6000					

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	NL0013390818	NOVON408.7TS OPENH	EUR	16,0800	16,0800	16,0800			16,0800					
Certificate	NL0013390800	NOVON418.6TS OPENH	EUR	17,5600	17,5600	17,5600			17,5600					
Certificate	DE000CU1CX07	NSTec 24.8TL OPENZ	EUR											
Certificate	DE000CE6CQR4	NSTec19.66TL OPENZ	EUR											
Certificate	DE000CE6CQK6	NSTec22.15TL OPENZ	EUR											
Certificate	DE000CE6CNT7	NSTec27.18TL OPENZ	EUR											
Certificate	DE000CV4Z1C7	NSTec29.82TL OPENZ	EUR											
Certificate	DE000CV8B2W7	NSTec31.95TL OPENZ	EUR											
Certificate	DE000CJ3R6Q2	NSTec34.46TL OPENZ	EUR											
Certificate	NL0010443446	NTFLX 40TL OPENB	EUR	208,2900	208,2900	208,2900			208,2900					
Certificate	NL0010516274	NTFLX 46TL OPENB	EUR	204,8400	204,8400	204,8400			204,8400					
Certificate	DE000CY50RN3	NTFLX 160TL OPENC	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	DE000CY51DM3	NTFLX 170TL OPENC	EUR	16,3500	16,3500	16,3500			16,3500					
Certificate	DE000CY52AQ8	NTFLX 180TL OPENC	EUR	15,5800	15,5800	15,5800			15,5800					
Certificate	DE000CY52PG7	NTFLX 200TL OPENC	EUR	13,7900	13,7900	13,7900			13,7900					
Certificate	DE000CY52Z97	NTFLX 220TL OPENC	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	DE000CY52PB8	NTFLX 220TL OPENC	EUR	14,4200	14,4200	14,4200			14,4200					
Certificate	DE000CP24AA9	NTFLX 240TL OPENC	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	DE000CP24AB7	NTFLX 260TL OPENC	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	DE000CP24D40	NTFLX 280TL OPENC	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	DE000CP24KD2	NTFLX 280TL OPENC	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	DE000CU1CYE7	NTFLX 290TL 0919Z	EUR	3,6950	3,6950	3,6950			3,6950					
Certificate	DE000CP24D57	NTFLX 300TL OPENC	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000CP24KE0	NTFLX 300TL OPENC	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	DE000CU1C4L4	NTFLX 315TL 0919Z	EUR	2,6050	2,7750	2,6050			2,7750					
Certificate	DE000CP24Q29	NTFLX 320TL OPENC	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CP24S92	NTFLX 320TL OPENC	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000CU1DPW5	NTFLX 335TL 0919Z	EUR											
Certificate	DE000CU1D2L7	NTFLX 335TL 0919Z	EUR	1,7450	1,9050	1,7450	637,0000	1	1,9050	350				
Certificate	DE000CP69VQ6	NTFLX 380TS OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CP69NZ4	NTFLX 380TS OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CQ5BQ76	NTFLX 400TS OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CP06362	NTFLX 400TS OPENC	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CQ5BQ84	NTFLX 420TS OPENC	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CP68G23	NTFLX 420TS OPENC	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CP68P50	NTFLX 440TS OPENC	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	DE000CP68N60	NTFLX 440TS OPENC	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000VF1RSK0	NTFLX 316.TL OPENV	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	DE000CJ3R6F5	NTFLX 331.TL OPENZ	EUR											
Certificate	NL0012982201	NTFLX 387.BS OPENB	EUR	1,2500	1,3050	1,2450	625,0000	1	1,3050	500				
Certificate	NL0010913513	NTFLX 49.3TL OPENB	EUR	202,8600	202,8600	202,8600			202,8600					
Certificate	NL0011092440	NTFLX 84.3TL OPENB	EUR	183,7600	183,7600	183,7600			183,7600					
Certificate	NL0011247630	NTFLX 88.4TL OPENB	EUR	181,5100	181,5100	181,5100			181,5100					
Certificate	NL0011915574	NTFLX105.4BL OPENB	EUR	23,6600	23,6600	23,6600			23,6600					
Certificate	NL0012020796	NTFLX107.2TL OPENB	EUR	24,4400	24,4400	24,4400			24,4400					
Certificate	DE000CJ3R823	NTFLX157.5TL OPENZ	EUR											
Certificate	NL0013449010	NTFLX180.4TL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CJ3PSW4	NTFLX189.5TL OPENZ	EUR	7,9700	8,1300	7,9700			8,1300					
Certificate	DE000VAVC340	NTFLX204.3TL OPENV	EUR	14,3950	14,3950	14,3950			14,3950					
Certificate	DE000CJ3RDS0	NTFLX240.8TL OPENZ	EUR	5,7200	5,8900	5,7200			5,8900					
Certificate	DE000VN99E30	NTFLX245.5TL OPENV	EUR	10,7800	10,7800	10,7750	4851,0000	1	10,7750	450				
Certificate	DE000VN99WK9	NTFLX255.8TL OPENV	EUR	9,8750	9,8750	9,8750			9,8750					
Certificate	DE000CJ3RG28	NTFLX255.8TL OPENZ	EUR	5,0700	5,2300	5,0700			5,2300					
Certificate	DE000VF1HRJ5	NTFLX265.8TL OPENV	EUR	8,9850	8,9850	8,9850			8,9850					
Certificate	NL0013449002	NTFLX270.5TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CJ3RKG0	NTFLX270.9TL OPENZ	EUR	4,4050	4,5750	4,4050			4,5750					
Certificate	DE000VF1HUR2	NTFLX275.8TL OPENV	EUR	8,0850	8,0850	8,0850			8,0850					
Certificate	DE000VF1HUS0	NTFLX285.8TL OPENV	EUR	7,1850	7,1850	7,1850			7,1850					
Certificate	NL0013448996	NTFLX288.6TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CJ3RLV7	NTFLX291.2TL OPENZ	EUR	3,5250	3,6950	3,5250			3,6950					
Certificate	DE000VF1RLT6	NTFLX295.8TL OPENV	EUR	6,2850	6,2850	6,2850			6,2850					
Certificate	DE000VF1RLU4	NTFLX305.8TL OPENV	EUR	5,3850	5,3850	5,3850			5,3850					
Certificate	NL0013448988	NTFLX306.6TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CJ3RP27	NTFLX311.4TL OPENZ	EUR	2,6450	2,8150	2,6450			2,8150					
Certificate	NL0013448970	NTFLX324.7TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CU1D1M7	NTFLX331.3TL OPENZ	EUR	1,7950	1,9650	1,7950			1,9650					
Certificate	DE000VF6PZE1	NTFLX333.4TL OPENV	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	DE000VF6XB46	NTFLX344.1TL OPENV	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	NL0013571490	NTFLX351.1BS OPENB	EUR											
Certificate	DE000CU1D4S8	NTFLX351.3TL OPENZ	EUR	0,9550	1,1150	0,9550			1,1150					
Certificate	NL0012772867	NTFLX351.5TS OPENB	EUR											
Certificate	NL0012772685	NTFLX353.6BS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6XE92	NTFLX354.1TL OPENV	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	DE000VF6P616	NTFLX357.8TS OPENV	EUR											
Certificate	DE000VF5H1L2	NTFLX368.1TS OPENV	EUR											
Certificate	NL0013360357	NTFLX368.6BS OPENB	EUR											
Certificate	NL0013448954	NTFLX368.7TS OPENH	EUR											
Certificate	NL0013359987	NTFLX369.6TS OPENB	EUR											
Certificate	NL0013448947	NTFLX377.7TS OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000VF5HX33	NTFLX378.1TS OPENV	EUR	0,5900	0,5900	0,4950	697,0000	3	0,5450	1300				
Certificate	NL0013282791	NTFLX388.3TS OPENB	EUR	6,1350	6,1350	6,1350			6,1350					
Certificate	DE000VA5ENT6	NTFLX391.9TS OPENV	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0013448939	NTFLX395.7TS OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000VA5ENV2	NTFLX396.9TS OPENV	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000CV8A7J4	NTFLX397.9TS OPENZ	EUR	1,3150	1,3150	1,1550			1,1550					
Certificate	DE000VA5ENW0	NTFLX401.9TS OPENV	EUR	2,1300	2,2000	2,1300	4330,0000	2	2,1950	2000				
Certificate	NL0012980643	NTFLX406.4BS OPENB	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	NL0013448921	NTFLX413.7TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000VF16FX7	NTFLX419.6TS OPENV	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	NL0012972236	NTFLX426.7BS OPENB	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	NL0012971949	NTFLX428.3TS OPENB	EUR	10,1550	10,1550	10,1550			10,1550					
Certificate	DE000VF16FY5	NTFLX429.6TS OPENV	EUR	4,8350	4,8350	4,8350			4,8350					
Certificate	NL0013448913	NTFLX431.7TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000VF16FZ2	NTFLX439.6TS OPENV	EUR	5,7150	5,7150	5,7150			5,7150					
Certificate	DE000CJ3RVR4	NTFLX443.2TS OPENZ	EUR	3,2650	3,2650	3,0950			3,0950					
Certificate	NL0012973838	NTFLX448.1BS OPENB	EUR	6,6350	6,6350	6,6350			6,6350					
Certificate	NL0013448905	NTFLX449.7TS OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CV89GT7	NTFLX500.2TS OPENZ	EUR	5,7600	5,7600	5,5800			5,5800					
Certificate	NL0013448897	NTFLX539.6TS OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013448889	NTFLX719.5TS OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0011910500	NTFLX86.73BL OPENB	EUR	25,3400	25,3400	25,3400			25,3400					
Certificate	DE000CN6GJ84	NTR 38.52TL OPENZ	EUR	1,1500	1,1800	1,1500			1,1800					
Certificate	NL0012018964	NVDA 68.3TL OPENB	EUR	80,1600	80,1600	80,1600			80,1600					
Certificate	NL0012037444	NVDA 91.5TL OPENB	EUR	61,6100	61,6100	61,6100			61,6100					
Certificate	DE000VF6P2H7	NVDA 124.4TL OPENV	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	DE000VF6P2G9	NVDA 129.4TL OPENV	EUR	2,0400	2,1850	2,0400	10200,0000	2	2,1850	5000				
Certificate	DE000VF6P2K1	NVDA 134.4TL OPENV	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000VF6P2P0	NVDA 139.4TL OPENV	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000VF6XB20	NVDA 144.6TL OPENV	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000VF6P707	NVDA 149.5TS OPENV	EUR											
Certificate	DE000VF6XB12	NVDA 149.6TL OPENV	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013571508	NVDA 151.8BS OPENB	EUR											
Certificate	NL0013156755	NVDA 152.6BS OPENB	EUR											
Certificate	NL0013565179	NVDA 153.3TS OPENB	EUR											
Certificate	DE000VF6P2L9	NVDA 154.5TS OPENV	EUR											
Certificate	NL0013362460	NVDA 159.3BS OPENB	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	DE000VF6P2J3	NVDA 159.5TS OPENV	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013362338	NVDA 161.1TS OPENB	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000VF6P2M7	NVDA 164.5TS OPENV	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013362056	NVDA 167.3BS OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013359995	NVDA 169.2TS OPENB	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000VF6P4T8	NVDA 169.5TS OPENV	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013361710	NVDA 175.7BS OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013358658	NVDA 177.7TS OPENB	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0013356496	NVDA 186.6TS OPENB	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0013369226	NVDA 193.7BS OPENB	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0013154644	NVDA 196.1TS OPENB	EUR	56,6850	56,6850	56,6850			56,6850					
Certificate	NL0013009020	NVDA 259.7BS OPENB	EUR	93,6350	93,6350	93,6350			93,6350					
Certificate	NL0012992333	NVDA 300.7BS OPENB	EUR	129,6350	129,6350	129,6350			129,6350					
Certificate	NL0012016869	NVDA 67.33BL OPENB	EUR	75,9500	75,9500	75,9500			75,9500					
Certificate	NL0012024525	NVDA 70.79BL OPENB	EUR	72,9100	72,9100	72,9100			72,9100					
Certificate	NL0012032270	NVDA 82.24BL OPENB	EUR	62,8600	62,8600	62,8600			62,8600					
Certificate	NL0012032296	NVDA 90.85BL OPENB	EUR	55,3000	55,3000	55,3000			55,3000					
Certificate	NL0013571383	NXPI 97TS OPENB	EUR											
Certificate	NL0013360548	NXPI 102TS OPENB	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013358666	NXPI 107TS OPENB	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0013356504	NXPI 112TS OPENB	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0013009731	NXPI 65.4TL OPENB	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	DE000CJ3PBK5	NXPI 65.5TL OPENZ	EUR	2,8950	2,9950	2,8950			2,9950					
Certificate	NL0013280928	NXPI 75.4TL OPENB	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0013287386	NXPI 80.4TL OPENB	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013565112	NXPI 85.4TL OPENB	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0013568447	NXPI 90.3TL OPENB	EUR											
Certificate	NL0013571938	NXPI 90.4TL OPENB	EUR	1,4950	1,4950	1,4950			1,4950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013363229	NXPI 97.2TS OPENB	EUR											
Certificate	NL0013358898	NXPI 104.5BS OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013297815	NXPI 114.5BS OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013298045	NXPI 117.1TS OPENB	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0013356215	NXPI 124.5BS OPENB	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	DE000CJ3Q735	NXPI 48.03TL OPENZ	EUR	4,4250	4,5350	4,4250			4,5350					
Certificate	DE000CJ3PB17	NXPI 56.31TL OPENZ	EUR	3,6950	3,8050	3,6950			3,8050					
Certificate	NL0013007610	NXPI 67.61BL OPENB	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	NL0013276751	NXPI 72.73BL OPENB	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000CJ3RS08	NXPI 74.57TL OPENZ	EUR	2,0950	2,2050	2,0950			2,2050					
Certificate	NL0013280589	NXPI 77.83BL OPENB	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	NL0013287758	NXPI 82.91BL OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CJ3SCC4	NXPI 84.63TL OPENZ	EUR	1,2150	1,3250	1,2150			1,3250					
Certificate	NL0013566672	NXPI 87.89BL OPENB	EUR	1,1800	1,1850	1,1500	44,3600	2	1,1850	38				
Certificate	NL0013573272	NXPI 92.89BL OPENB	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013571516	NXPI 94.52BS OPENB	EUR											
Certificate	NL0011443965	NYRST 11.1TS OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CJ3NSP3	NYRST 13.03TS OPENZ	EUR											
Certificate	NL0011440763	NYRST13.73TS OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CU1DER9	OAT 177.1TS OPENZ	EUR	16,4200	16,4200	16,4200			16,4200					
Certificate	DE000CJ3NWW1	OAT 148.7TL OPENZ	EUR	18,9500	18,9500	18,9500			18,9500					
Certificate	DE000CU1BUM0	OAT 156.9TL OPENZ	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	DE000CJ3SNM0	OAT 169.2TS OPENZ	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0012100614	OCI 15TL OPENB	EUR	10,5850	10,5850	10,5850			10,5850					
Certificate	NL0013364359	OCI 30TS OPENB	EUR	7,7800	8,0250	7,7650	7780,0000	1	8,0250	1000				
Certificate	NL0011637327	OCI 9.6TL OPENB	EUR	15,6850	15,6850	15,6850			15,6850					
Certificate	NL0011809793	OCI 10.7TL OPENB	EUR	14,6650	14,6650	14,6650			14,6650					
Certificate	NL0012036057	OCI 13.9TL OPENB	EUR	11,6350	11,6350	11,6350			11,6350					
Certificate	DE000CD646L1	OCI 15.4TL OPENZ	EUR											
Certificate	NL0013275472	OCI 16.1TL OPENB	EUR	9,6350	9,6350	9,6350			9,6350					
Certificate	NL0013276942	OCI 17.1TL OPENB	EUR	8,6950	8,6950	8,6950			8,6950					
Certificate	NL0013295363	OCI 18.1TL OPENB	EUR	7,7050	7,7050	7,7050			7,7050					
Certificate	NL0013296163	OCI 18.5BL OPENB	EUR	6,4250	6,4250	6,4250			6,4250					
Certificate	NL0013296361	OCI 19.2TL OPENB	EUR	6,7750	6,7750	6,7750			6,7750					
Certificate	NL0013297112	OCI 19.5BL OPENB	EUR	5,4050	5,4050	5,4050			5,4050					
Certificate	NL0013567696	OCI 20.2TL OPENB	EUR	6,1300	6,1650	5,8350	1226,0000	1	5,8350	200				
Certificate	NL0013568272	OCI 20.5BL OPENB	EUR	4,4150	4,4150	4,4150			4,4150					
Certificate	NL0013568454	OCI 21.2TL OPENB	EUR	5,1800	5,1800	4,9050	10260,0000	2	4,9050	2000				
Certificate	NL0013569056	OCI 21.5BL OPENB	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	NL0013454903	OCI 21.5TL OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013570005	OCI 22.2TL OPENB	EUR	4,2500	4,2500	3,9750	4250,0000	1	3,9750	1000				
Certificate	NL0013571060	OCI 22.5BL OPENB	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0013571946	OCI 23.2TL OPENB	EUR	3,0000	3,0000	2,9550	900,0000	1	2,9550	300				
Certificate	NL0013572498	OCI 23.5BL OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013355027	OCI 26.1TS OPENB	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	NL0013364342	OCI 28.1TS OPENB	EUR	5,8750	5,8750	5,8750			5,8750					
Certificate	NL0011735576	OCI 11.01TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CN6LHQ5	OCI 12.22TL OPENZ	EUR											
Certificate	DE000CJ3QTP4	OCI 12.41TL OPENZ	EUR											
Certificate	NL0012032304	OCI 13.22BL OPENB	EUR	11,6950	11,6950	11,6950			11,6950					
Certificate	NL0012049332	OCI 13.77TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CD63RU5	OCI 14.31TL OPENZ	EUR											
Certificate	NL0013273527	OCI 14.34BL OPENB	EUR	10,5750	10,5750	10,5750			10,5750					
Certificate	DE000CD646B2	OCI 14.95TL OPENZ	EUR											
Certificate	NL0012053086	OCI 15.25TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0012100952	OCI 15.35BL OPENB	EUR	9,5650	9,5650	9,5650			9,5650					
Certificate	DE000CD64722	OCI 15.96TL OPENZ	EUR											
Certificate	NL0012438311	OCI 16.32TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013165814	OCI 16.48BL OPENB	EUR	8,4450	8,4450	8,4450			8,4450					
Certificate	DE000CE6EKG6	OCI 16.96TL OPENZ	EUR											
Certificate	DE000CJ3RM20	OCI 17.44TL OPENZ	EUR											
Certificate	NL0013277965	OCI 17.49BL OPENB	EUR	7,4250	7,4250	7,4250			7,4250					
Certificate	NL0013435035	OCI 18.03TL OPENH	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	DE000CJ3SQN1	OCI 18.45TL OPENZ	EUR	6,4200	6,4200	6,4200	321,0000	1	6,4200	50				
Certificate	NL0013438104	OCI 18.84TL OPENH	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0013240187	OCI 19.47TL OPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000CJ3SSQ0	OCI 19.95TL OPENZ	EUR											
Certificate	DE000CJ3SSW8	OCI 19.95TL OPENZ	EUR	5,0000	5,0000	4,6800	3269,8000	3	4,6800	660				
Certificate	DE000CU1DTJ4	OCI 21.43TL OPENZ	EUR											
Certificate	DE000CU1DZS2	OCI 22.92TL OPENZ	EUR											
Certificate	DE000CU1DZS2	OCI 22.93TL OPENZ	EUR											
Certificate	DE000CU1D3L5	OCI 22.95TL 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	NL0013460363	OCI 23.46TL OPENH	EUR											
Certificate	NL0013571425	OCI 23.49BL OPENB	EUR											
Certificate	NL0013463482	OCI 23.71TL OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013359649	OCI 24.85BS OPENB	EUR											
Certificate	DE000CU1C5N7	OCI 25.74TS OPENZ	EUR											
Certificate	NL0013429566	OCI 26.08TS OPENH	EUR	4,5900	4,5900	4,5900				4,5900				
Certificate	NL0013429558	OCI 26.58TS OPENH	EUR	5,1400	5,1400	5,1400				5,1400				
Certificate	NL0013297823	OCI 26.82BS OPENB	EUR	2,6950	2,6950	2,6950				2,6950				
Certificate	NL0013387152	OCI 27.04TS OPENH	EUR	5,6500	5,6500	5,6500				5,6500				
Certificate	NL0013383490	OCI 27.85TS OPENH	EUR	6,5400	6,5400	6,5400				6,5400				
Certificate	NL0013397862	OCI 28.54TS OPENH	EUR	7,3200	7,3200	7,3200				7,3200				
Certificate	DE000CU18547	OCI 28.73TS OPENZ	EUR											
Certificate	NL0013364532	OCI 28.81BS OPENB	EUR	4,6850	4,6850	4,6850				4,6850				
Certificate	NL0013390131	OCI 28.86TS OPENH	EUR	7,6700	7,6700	7,6700				7,6700				
Certificate	NL0013390123	OCI 29.86TS OPENH	EUR	8,7700	8,7700	8,7700				8,7700				
Certificate	NL0013374382	OCI 30.79BS OPENB	EUR	6,6650	6,6650	6,6650				6,6650				
Certificate	NL0013397854	OCI 31.03TS OPENH	EUR	10,0800	10,0800	10,0800				10,0800				
Certificate	DE000CU18TL4	OCI 31.72TS OPENZ	EUR											
Certificate	NL0013397417	OCI 32.03TS OPENH	EUR	11,1800	11,1800	11,1800				11,1800				
Certificate	NL0013435027	OCI 35.92TS OPENH	EUR	15,4600	15,4600	15,4600				15,4600				
Certificate	NL0013435019	OCI 38.49TS OPENH	EUR	18,3000	18,3000	18,3000				18,3000				
Certificate	NL0013435001	OCI 51.32TS OPENH	EUR	32,5400	32,5400	32,5400				32,5400				
Certificate	DE000VN610T5	OILCR LEVOPENV	EUR	2,9750	2,9750	2,8150				2,8150				
Certificate	DE000VN610U3	OILCR LEVOPENV	EUR	0,0200	0,0200	0,0100				0,0100				
Certificate	DE000CE6C1Q8	OILCR LEVOPENZ	EUR	2,4180	2,4180	2,4180				2,4180				
Certificate	NL0013112154	OILCR LEVOPENZ	EUR	8,0900	8,0900	8,0900				8,0900				
Certificate	NL0013110745	OILCR LEVOPENZ	EUR	0,5730	0,5730	0,5730				0,5730				
Certificate	DE000VN610W9	OILCR SHROPENV	EUR	1,5950	1,6750	1,5950				1,6750				
Certificate	NL0012796734	OILCR SHROPENZ	EUR	5,6200	5,6200	5,6200				5,6200				
Certificate	NL0013112162	OILCR SHROPENZ	EUR	10,4900	10,4900	10,4900				10,4900				
Certificate	NL0013463284	OILCR 54TL OPENH	EUR	4,5000	4,5000	4,0600	9000,0000	1		4,0600	2000			
Certificate	NL0013461338	OILCR 54TS OPENH	EUR											
Certificate	NL0013429863	OILCR 74TS OPENH	EUR	16,8400	16,8400	16,8400				16,8400				
Certificate	LU1790449604	OILCR 80TPIOPENS	EUR	17,8300	18,8800	17,8300				18,8800				
Certificate	LU1790449869	OILCR 83TPIOPENS	EUR	20,3900	21,4300	20,3900				21,4300				
Certificate	DE000CJ3NXX8	OILCR 100.TS OPENZ	EUR	37,9400	37,9400	37,9400				37,9400				
Certificate	NL0011636956	OILCR 28.1TL OPENB	EUR	27,2700	27,2700	27,2700				27,2700				
Certificate	NL0011535539	OILCR 37.1TL OPENB	EUR	19,8900	19,8900	19,8900				19,8900				
Certificate	NL0011244314	OILCR 40.8TL OPENH	EUR	15,6200	15,6200	15,6200				15,6200				
Certificate	NL0012274302	OILCR 41.5TL OPENB	EUR	16,3300	16,3300	16,3300				16,3300				
Certificate	NL0012312680	OILCR 43.2TL OPENH	EUR	14,1600	14,1600	13,2200	28185,0000	3		13,2200	2000			
Certificate	NL0011528021	OILCR 43.6TL OPENB	EUR	14,6500	14,6500	14,6500				14,6500				
Certificate	DE000VF1HUK7	OILCR 45.2TL OPENV	EUR	9,3750	9,3750	8,7050				8,7050				
Certificate	DE000VF1HUM3	OILCR 46.2TL OPENV	EUR	8,4850	8,4850	7,8150				7,8150				
Certificate	NL0013276835	OILCR 46.6TL OPENB	EUR	10,3800	10,3800	10,3800				10,3800				
Certificate	DE000VF1HUN1	OILCR 47.2TL OPENV	EUR	7,5950	7,8200	6,9350	6345,1000	7		6,9350	830			
Certificate	NL0013277296	OILCR 47.6TL OPENB	EUR	9,5300	9,5300	9,5300				9,5300				
Certificate	DE000VF1RM38	OILCR 48.2TL OPENV	EUR	6,7150	6,7150	6,0550				6,0550				
Certificate	NL0013277304	OILCR 48.6TL OPENB	EUR	8,9600	8,9800	8,6700	463,4000	2		8,6700	52			
Certificate	NL0013278070	OILCR 49.6TL OPENB	EUR	7,8100	7,8100	7,8100				7,8100				
Certificate	NL0013436330	OILCR 50.4TL OPENH	EUR	7,0800	7,0800	7,0800				7,0800				
Certificate	NL0013279896	OILCR 50.6TL OPENB	EUR	6,9500	6,9500	6,9500				6,9500				
Certificate	NL0013572654	OILCR 51.6TL OPENB	EUR	6,0700	6,0700	6,0700				6,0700				
Certificate	NL0013572662	OILCR 52.6TL OPENB	EUR	5,2200	5,2200	5,2200				5,2200				
Certificate	NL0013572670	OILCR 53.6TL OPENB	EUR	4,3700	4,3700	4,3700				4,3700				
Certificate	NL0013570625	OILCR 53.7TS OPENB	EUR											
Certificate	NL0013573595	OILCR 54.6TL OPENB	EUR	3,5300	3,5300	3,5300				3,5300				
Certificate	NL0013573603	OILCR 55.6TL OPENB	EUR	2,6700	2,6700	2,6700				2,6700				
Certificate	NL0013566854	OILCR 55.7TS OPENB	EUR											
Certificate	NL0013566193	OILCR 57.7TS OPENB	EUR											
Certificate	NL0013567043	OILCR 58.1BS OPENB	EUR											
Certificate	NL0013566201	OILCR 59.7TS OPENB	EUR	3,9700	3,9700	3,9700				3,9700				
Certificate	NL0013564966	OILCR 61.6TS OPENB	EUR	5,7600	5,7600	5,7600				5,7600				
Certificate	NL0013564958	OILCR 63.6TS OPENB	EUR	7,5500	7,5500	7,5500				7,5500				
Certificate	NL0013355324	OILCR 65.7TS OPENB	EUR	9,3900	9,3900	9,3900				9,3900				
Certificate	NL0013147663	OILCR 67.6TS OPENB	EUR	11,1700	11,1700	11,1700				11,1700				
Certificate	LU1859833235	OILCR 68.5TPIOPENS	EUR	10,2700	11,3200	10,2700				11,3200				
Certificate	NL0013127301	OILCR 68.5TS OPENH	EUR	11,8800	11,8800	11,8800				11,8800				
Certificate	NL0013375223	OILCR 69.7TS OPENB	EUR	13,0500	13,0500	13,0500				13,0500				
Certificate	LU1859833318	OILCR 71.5TPIOPENS	EUR	12,8500	13,9000	12,8500				13,9000				
Certificate	DE000CJ3PEC6	OILCR 73.1TS OPENZ	EUR	14,3100	14,3100	14,3100				14,3100				
Certificate	NL0013376163	OILCR 73.7TS OPENB	EUR	16,6800	16,6800	16,6800				16,6800				

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	LU1859833409	OILCR 74.5TPIOPENS	EUR	15,4300	16,4800	15,4300			16,4800					
Certificate	LU1817317610	OILCR 84.5TPIOPENS	EUR	23,6100	24,6400	23,6100			24,6400					
Certificate	NL0011598222	OILCR26.49TL OPENH	EUR	27,7100	27,7100	27,7100			27,7100					
Certificate	NL0013436348	OILCR30.34TL OPENH	EUR	24,1900	24,1900	24,1900			24,1900					
Certificate	DE000CJ3Q9V7	OILCR32.34TL OPENZ	EUR	21,8700	21,8700	21,8700			21,8700					
Certificate	NL0011422290	OILCR32.93TL OPENH	EUR	22,2700	22,2700	22,2700			22,2700					
Certificate	DE000CJ3Q4W6	OILCR34.85TL OPENZ	EUR	19,6700	19,6700	19,6700			19,6700					
Certificate	DE000VN99V62	OILCR37.19TL OPENV	EUR	16,4650	16,4650	15,7950			15,7950					
Certificate	NL0011727565	OILCR37.22TL OPENH	EUR	18,6500	18,6500	18,6500			18,6500					
Certificate	DE000CJ3QJP5	OILCR37.88TL OPENZ	EUR	17,0100	17,0100	17,0100			17,0100					
Certificate	NL0011244322	OILCR38.11TL OPENH	EUR	17,9000	17,9000	17,9000			17,9000					
Certificate	DE000VN99V70	OILCR38.19TL OPENV	EUR	15,5750	15,5750	14,9050			14,9050					
Certificate	DE000VN99ET8	OILCR39.18TL OPENV	EUR	14,6950	14,6950	14,0150			14,0150					
Certificate	NL0011727540	OILCR39.34TL OPENH	EUR	16,8500	16,8500	16,8500			16,8500					
Certificate	DE000VN92K69	OILCR40.16TL OPENV	EUR	13,8050	13,8050	13,1350			13,1350					
Certificate	DE000CE6CP71	OILCR40.92TL OPENZ	EUR	14,3300	14,3300	14,3300			14,3300					
Certificate	DE000VN92K77	OILCR41.16TL OPENV	EUR	12,9150	12,9150	12,2450			12,2450					
Certificate	NL0012312706	OILCR41.25TL OPENH	EUR	14,8900	14,8900	14,8900			14,8900					
Certificate	NL0011727524	OILCR41.48TL OPENH	EUR	15,0500	15,0500	15,0500			15,0500					
Certificate	NL0012312698	OILCR42.12TL OPENH	EUR	14,1400	14,1400	14,1400			14,1400					
Certificate	DE000VN9W0F7	OILCR42.16TL OPENV	EUR	12,0250	12,0250	11,3550			11,3550					
Certificate	NL0011727516	OILCR42.55TL OPENH	EUR	14,1400	14,1400	14,1400			14,1400					
Certificate	NL0012310304	OILCR42.68TL OPENH	EUR	13,6700	13,6700	13,6700			13,6700					
Certificate	NL0013169824	OILCR42.85BL OPENB	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	DE000CJ3Q9W5	OILCR42.89TL OPENZ	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	NL0013169444	OILCR43.06BL OPENB	EUR											
Certificate	DE000VN99EU6	OILCR43.18TL OPENV	EUR	11,1450	11,4700	10,4750	2867,5000	1	10,4750	250				
Certificate	NL0012310296	OILCR43.74TL OPENH	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	NL0011531124	OILCR43.86BL OPENB	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	NL0013169451	OILCR44.06BL OPENB	EUR											
Certificate	DE000VN99EV4	OILCR44.18TL OPENV	EUR	10,2550	10,2550	9,5850			9,5850					
Certificate	DE000CJ3P0D5	OILCR44.44TL OPENZ	EUR	11,9900	11,9900	11,2400	299,7500	1	11,2400	25				
Certificate	NL0013274491	OILCR44.87BL OPENB	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	DE000CJ3RD54	OILCR45.91TL OPENZ	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0013224223	OILCR46.11TL OPENH	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	DE000CJ3RJX7	OILCR47.38TL OPENZ	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	DE000CJ3RNK6	OILCR48.87TL OPENZ	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0013277593	OILCR48.92BL OPENB	EUR	7,6100	7,6100	7,2900	1522,0000	1	7,2900	200				
Certificate	NL0013227143	OILCR49.14TL OPENH	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	NL0013567845	OILCR49.92BL OPENB	EUR	7,1100	7,1300	6,4200	1066,5000	1	6,4200	150				
Certificate	DE000CJ3RQY0	OILCR50.37TL OPENZ	EUR	6,2400	6,2400	6,0400	624,0000	1	6,0400	100				
Certificate	DE000VF6P7M6	OILCR50.89TL OPENV	EUR	6,0650	6,0650	5,3950	294,5000	1	5,3950	50				
Certificate	NL0013567852	OILCR50.92BL OPENB	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000CU1D1V8	OILCR51.86TL OPENZ	EUR	4,7450	4,7450	4,7450			4,7450					
Certificate	DE000VF6XBV0	OILCR51.91TL OPENV	EUR	5,1850	5,1850	4,5150			4,5150					
Certificate	NL0013573017	OILCR51.93BL OPENB	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000VF6XBT4	OILCR52.91TL OPENV	EUR	4,3050	4,3050	3,6450			3,6450					
Certificate	NL0013573025	OILCR52.93BL OPENB	EUR	4,0600	4,0600	3,7800	1015,0000	1	3,7800	250				
Certificate	DE000CU1D351	OILCR53.35TL OPENZ	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	DE000VF6P996	OILCR53.55TS OPENV	EUR											
Certificate	DE000VF6P8H4	OILCR53.56TS OPENV	EUR											
Certificate	NL0013573967	OILCR53.91BL OPENB	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000VF6XE43	OILCR53.91TL OPENV	EUR	3,4250	3,4250	2,7650			2,7650					
Certificate	DE000VF6P655	OILCR54.31TS OPENV	EUR											
Certificate	DE000CU1D6M6	OILCR54.84TL OPENZ	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	NL0013573975	OILCR54.91BL OPENB	EUR	2,4100	2,4100	2,0400	2,4100	1	2,0400	1				
Certificate	DE000VF6XHG8	OILCR54.91TL OPENV	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	DE000CU1DM25	OILCR55.27TS OPENZ	EUR											
Certificate	DE000VF6FUG8	OILCR55.33TS OPENV	EUR											
Certificate	DE000VF6XHF0	OILCR55.91TL OPENV	EUR	1,1000	1,1000	1,0250	13,2000	1	1,0250	12				
Certificate	NL0013567035	OILCR56.11BS OPENB	EUR											
Certificate	NL0013453475	OILCR56.12TS OPENH	EUR											
Certificate	DE000VF6FUH6	OILCR56.33TS OPENV	EUR											
Certificate	DE000CU1DHH3	OILCR56.77TS OPENZ	EUR											
Certificate	DE000VF6FPK0	OILCR57.33TS OPENV	EUR											
Certificate	NL0013452584	OILCR58.11TS OPENH	EUR											
Certificate	DE000CU1DFZ9	OILCR58.24TS OPENZ	EUR	0,1300	1,1550	0,1300	5622,7800	5	1,1550	12532				
Certificate	DE000VF6FPL8	OILCR58.33TS OPENV	EUR	0,6850	1,3350	0,6350	64,0000	1	1,3350	100				
Certificate	DE000VF6FPM6	OILCR59.33TS OPENV	EUR	1,5650	2,2150	1,5650			2,2150					
Certificate	DE000CU1DF08	OILCR59.74TS OPENZ	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0013566573	OILCR60.09BS OPENB	EUR	2,1000	2,8800	2,1000	630,0000	1	2,8800	300				
Certificate	DE000VF6FHD2	OILCR60.34TS OPENV	EUR	2,4350	3,0850	2,2350	3360,0000	1	3,0850	1500				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013449762	OILCR61.07TS OPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000CU1DDJ8	OILCR61.21TS OPENZ	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	DE000VF6FHE0	OILCR61.34TS OPENV	EUR	3,3050	3,9650	3,3050			3,9650					
Certificate	NL0013565203	OILCR62.08BS OPENB	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013450729	OILCR62.08TS OPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000VF6FFB0	OILCR62.34TS OPENV	EUR	4,1750	4,8350	4,1750			4,8350					
Certificate	DE000CU1DCE1	OILCR63.19TS OPENZ	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000VF6FFC8	OILCR63.34TS OPENV	EUR	5,0550	5,7150	5,0550			5,7150					
Certificate	NL0013360084	OILCR64.06BS OPENB	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000VF5BO38	OILCR64.18TS OPENV	EUR	5,9150	6,5750	5,9150			6,5750					
Certificate	NL0013430374	OILCR65.03TS OPENH	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	NL0013130495	OILCR65.12TS OPENH	EUR											
Certificate	DE000VF43YF9	OILCR65.19TS OPENV	EUR	6,7850	7,4450	6,7850			7,4450					
Certificate	DE000CU1C2Y1	OILCR65.19TS OPENZ	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0013149776	OILCR65.93BS OPENB	EUR											
Certificate	NL0013429871	OILCR66.02TS OPENH	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0013355571	OILCR66.05BS OPENB	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	DE000VF43XE4	OILCR66.19TS OPENV	EUR	7,6550	8,3150	7,6550			8,3150					
Certificate	DE000VA87DP0	OILCR66.29TS OPENV	EUR	8,5250	9,1850	8,5250			9,1850					
Certificate	NL0013247075	OILCR67.05TS OPENH	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	DE000CJ3PW29	OILCR67.14TS OPENZ	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	DE000VA87DQ8	OILCR67.29TS OPENV	EUR	9,3950	10,0450	9,3950			10,0450					
Certificate	NL0013146681	OILCR68.04BS OPENB	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	DE000VA8FXP4	OILCR68.32TS OPENV	EUR	10,2550	10,9050	10,2550			10,9050					
Certificate	DE000CJ3PW04	OILCR69.14TS OPENZ	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	DE000VA8FXQ2	OILCR69.32TS OPENV	EUR	11,1250	11,7750	11,1250			11,7750					
Certificate	NL0013124399	OILCR69.45TS OPENH	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	NL0013146194	OILCR69.99BS OPENB	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	DE000VA711G3	OILCR70.33TS OPENV	EUR	11,9850	12,6350	11,9850			12,6350					
Certificate	DE000CJ3PKE9	OILCR71.11TS OPENZ	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	NL0013393366	OILCR71.23TS OPENH	EUR	14,3400	14,3400	14,3400			14,3400					
Certificate	DE000VA710G5	OILCR71.33TS OPENV	EUR	12,8450	13,4950	12,8450			13,4950					
Certificate	NL0013375595	OILCR71.98BS OPENB	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	DE000VA710H3	OILCR72.33TS OPENV	EUR	13,7150	14,3650	13,7150			14,3650					
Certificate	NL0013086101	OILCR72.38TS OPENH	EUR	15,3800	15,3800	15,3800			15,3800					
Certificate	DE000VA77F71	OILCR73.73TS OPENV	EUR	14,5750	15,2250	14,5750			15,2250					
Certificate	NL0013353972	OILCR73.97BS OPENB	EUR	15,0700	15,0700	15,0700			15,0700					
Certificate	NL0013081631	OILCR74.28TS OPENH	EUR	17,1000	17,1000	17,1000			17,1000					
Certificate	DE000CJ3N7L5	OILCR75.09TS OPENZ	EUR	16,0600	16,0600	16,0600			16,0600					
Certificate	NL0013427792	OILCR75.96TS OPENH	EUR	18,6200	18,6200	18,6200			18,6200					
Certificate	NL0012861231	OILCR76.98TS OPENH	EUR	19,5400	19,5400	19,5400			19,5400					
Certificate	DE000CJ3NOK2	OILCR77.07TS OPENZ	EUR	17,7900	17,7900	17,7900			17,7900					
Certificate	NL0012787238	OILCR77.82BS OPENB	EUR	18,4400	18,4400	18,4400			18,4400					
Certificate	NL0012894182	OILCR78.69TS OPENH	EUR	21,0900	21,0900	21,0900			21,0900					
Certificate	NL0012565113	OILCR79.65TS OPENH	EUR	21,9500	21,9500	21,9500			21,9500					
Certificate	NL0012902217	OILCR80.83TS OPENH	EUR	23,0200	23,0200	23,0200			23,0200					
Certificate	DE000CV4ZRS5	OILCR81.03TS OPENZ	EUR	21,2700	21,2700	21,2700			21,2700					
Certificate	DE000CJ3NXL2	OILCR83.55TS OPENZ	EUR	23,4800	23,4800	23,4800			23,4800					
Certificate	NL0012565105	OILCR84.45TS OPENH	EUR	26,2900	26,2900	26,2900			26,2900					
Certificate	DE000CU1CXH2	OILCR87.55TS OPENZ	EUR	26,9900	26,9900	26,9900			26,9900					
Certificate	NL0012861223	OILCR90.54TS OPENH	EUR	31,8000	31,8000	31,8000			31,8000					
Certificate	DE000CJ3NXM0	OILCR95.52TS OPENZ	EUR	33,9900	33,9900	33,9900			33,9900					
Certificate	NL0000833317	OILGA PI OPENB	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000CU1DTC9	OJ 1TL OPENZ	EUR											
Certificate	DE000CU1D377	OJ 0.7TL OPENZ	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	DE000CU1DRY7	OJ 0.8TL OPENZ	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	DE000CU1DR24	OJ 0.9TL OPENZ	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CU1DR04	OJ 1.1TS OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000CU1DR12	OJ 1.2TS OPENZ	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	DE000CU1DR20	OJ 1.3TS OPENZ	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CV508H9	OJ 1.885TS OPENZ	EUR	8,4950	8,4950	8,4950			8,4950					
Certificate	DE000CE6CBU5	OMXS 1109TL OPENZ	EUR											
Certificate	DE000CE6CY05	OMXS 1228TL OPENZ	EUR											
Certificate	DE000CE6CBT7	OMXS 1348TL OPENZ	EUR											
Certificate	DE000CJ3SGV5	OMXS 1447TL OPENZ	EUR											
Certificate	DE000CU1D4Q2	OMXS 1546TL OPENZ	EUR											
Certificate	DE000CU1DFA2	OMXS 1616TS OPENZ	EUR											
Certificate	DE000CU1C3R3	OMXS 1716TS OPENZ	EUR											
Certificate	DE000CE6CY13	OMXS 1814TS OPENZ	EUR											
Certificate	DE000CU1COH0	OMXS 1917TS OPENZ	EUR											
Certificate	DE000CU1B6P1	OMXS 2014TS OPENZ	EUR											
Certificate	DE000CU1CW32	OMXS 2214TS 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	DE000CJ3RAC0	OMXS 907.9TL OPENZ	EUR											
Certificate	NL0013572506	ONTEX 12.98L OPENB	EUR											
Certificate	DE000CJ1D1R6	ONTEX 8.03TL OPENZ	EUR											
Certificate	NL0013360209	ONTEX 8.89BL OPENB	EUR	0,9200	0,9400	0,9200	368,0000	1	0,9400	400				
Certificate	DE000CJ3N3Q3	ONTEX10.03TL OPENZ	EUR	0,7300	0,8000	0,7000	3326,0000	4	0,8000	4600				
Certificate	NL0013006927	ONTEX10.89BL OPENB	EUR	0,5100	0,5500	0,4500	56363,7000	15	0,5300	116035				
Certificate	DE000CV4ZRX5	ONTEX11.02TL OPENZ	EUR											
Certificate	DE000CV888J1	ONTEX12.71TL OPENZ	EUR	0,2700	0,2700	0,2700	1080,0000	2	0,2700	4000				
Certificate	NL0012998033	ONTEX12.92BL OPENB	EUR											
Certificate	NL0013358229	ONTEX15.96BS OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0012998231	ONTEX23.93BS OPENB	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013353451	ONTEX27.91BS OPENB	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CJ1C5E6	ONTEX9.032TL OPENZ	EUR											
Certificate	DE000CV502H2	ORABL11.82TL OPENZ	EUR											
Certificate	DE000CJ3NJW8	ORABL12.85TL OPENZ	EUR											
Certificate	DE000CJ3PL56	ORABL14.35TL OPENZ	EUR											
Certificate	NL0010251781	ORANG 2.8TL OPENB	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	NL0010899738	ORANG 8.4TL OPENB	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0010899746	ORANG 9.6TL OPENB	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CJ18XG6	ORANG 9.9TL OPENZ	EUR	4,0400	4,0400	4,0250			4,0250					
Certificate	NL0011425848	ORANG 10.6TL OPENB	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0012017222	ORANG 11.8TL OPENB	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0012780761	ORANG 12.8TL OPENB	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0011445770	ORANG 15.9TS OPENB	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013158355	ORANG 17.9TS OPENB	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0012056394	ORANG 8.99TL OPENH	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0011418009	ORANG10.28TL OPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0011979844	ORANG11.22TL OPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CR9NK23	ORANG11.41TL OPENZ	EUR	2,5400	2,5400	2,5150			2,5150					
Certificate	NL0011972815	ORANG11.76TL OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CD64730	ORANG12.89TL OPENZ	EUR	1,0600	1,0600	1,0450			1,0450					
Certificate	NL0011417951	ORANG15.65TS OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0011417944	ORANG16.11TS OPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0011417936	ORANG17.94TS OPENH	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0012437941	ORANG19.93TS OPENH	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	NL0012531511	ORANG19.98TS OPENH	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	NL0012523930	ORANG20.07TS OPENH	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CJ3SG43	ORANG8.404TL OPENZ	EUR	5,5400	5,5400	5,5100			5,5100					
Certificate	DE000CJ3RD21	ORPEA58.56TL OPENZ	EUR	4,4700	4,4700	4,4150			4,4150					
Certificate	DE000CV50962	ORPEA73.62TL OPENZ	EUR	2,9600	2,9600	2,9050			2,9050					
Certificate	DE000CV50970	ORPEA83.41TL OPENZ	EUR											
Certificate	DE000CJ1DQJ0	ORPEA88.57TL OPENZ	EUR	1,4700	1,4700	1,4150			1,4150					
Certificate	DE000CJ1CX31	PAAS 8.2TL OPENZ	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000CJ3P539	PAAS 9.68TL OPENZ	EUR	3,7000	3,7300	3,7000	18500,0000	2	3,7300	5000				
Certificate	DE000CJ1DZW4	PAAS 11.18TL OPENZ	EUR	2,2900	2,4700	2,2900	114,5000	1	2,4700	50				
Certificate	NL0012796759	PALLA LEVOPENZ	EUR	124,7600	124,7600	124,7600			124,7600					
Certificate	NL0000451896	PALLA PI OPENN	EUR	13,3600	13,3600	13,3600			13,3600					
Certificate	NL0012796775	PALLA SHROPENZ	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0000451599	PALLA 162TL OPENB	EUR	122,3900	122,3900	122,3900			122,3900					
Certificate	NL0009064393	PALLA 231TL OPENB	EUR	116,9300	116,9300	116,9300			116,9300					
Certificate	NL0011537394	PALLA 491TL OPENB	EUR	96,1350	96,1350	96,1350			96,1350					
Certificate	DE000CN6HPN3	PALLA 502TL OPENZ	EUR											
Certificate	NL0011601307	PALLA 537TL OPENH	EUR	92,2300	92,2300	92,2300			92,2300					
Certificate	NL0011813241	PALLA 547TL OPENB	EUR	91,6350	91,6350	91,6350			91,6350					
Certificate	NL0012102347	PALLA 712TL OPENB	EUR	78,5150	78,5150	78,5150			78,5150					
Certificate	NL0012103642	PALLA 766TL OPENB	EUR	74,1650	74,1650	74,1650			74,1650					
Certificate	NL0013394042	PALLA 917TL OPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013435407	PALLA 1019TL OPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013394026	PALLA 1058TL OPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0013392764	PALLA 1063TRLOPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013394018	PALLA 1093TL OPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0013392756	PALLA 1098TRLOPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013394000	PALLA 1129TL OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013392749	PALLA 1134TRLOPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013393994	PALLA 1164TL OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013392731	PALLA 1169TRLOPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013292618	PALLA 1170TL OPENB	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	NL0013393986	PALLA 1199TL OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013392723	PALLA 1205TRLOPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013393978	PALLA 1234TL OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013392715	PALLA 1240TRLOPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013393960	PALLA 1270TL OPENH	EUR	2,7100	2,8800	2,7100	1897,0000	1	2,8800	700				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013292626	PALLA 1271TL OPENB	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013392707	PALLA 1276TRLOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013570591	PALLA 1317TL OPENB	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013397896	PALLA 1330TL OPENH	EUR											
Certificate	NL0013457534	PALLA 1332TRLOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013571250	PALLA 1367TL OPENB	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013459589	PALLA 1367TRLOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013460413	PALLA 1400TL OPENH	EUR	1,6200	1,8000	1,6200	388,8000	1		240				
Certificate	NL0013572621	PALLA 1417TL OPENB	EUR	3,0300	3,4400	3,0000	10590,0000	2	3,4400	3500				
Certificate	NL0013461247	PALLA 1436TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013573538	PALLA 1467TL OPENB	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013357528	PALLA 1501TS OPENB	EUR											
Certificate	NL0013430283	PALLA 1504TRSOPENH	EUR											
Certificate	NL0013430549	PALLA 1506TS OPENH	EUR											
Certificate	NL0013392640	PALLA 1538TRSOPENH	EUR											
Certificate	NL0013393903	PALLA 1541TS OPENH	EUR											
Certificate	NL0013462997	PALLA 1575TRSOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013570609	PALLA 1600TS OPENB	EUR	3,6700	3,6700	3,2600	1468,0000	1	3,2600	400				
Certificate	NL0013392632	PALLA 1608TRSOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013393895	PALLA 1611TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013392624	PALLA 1678TRSOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013393887	PALLA 1681TS OPENH	EUR	2,1700	2,1700	2,0700	2170,0000	1	2,0700	1000				
Certificate	NL0013572639	PALLA 1700TS OPENB	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0013392616	PALLA 1747TRSOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013393879	PALLA 1751TS OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013392608	PALLA 1817TRSOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013393861	PALLA 1821TS OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013461239	PALLA 1840TRSOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013462989	PALLA 1840TRSOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013459795	PALLA 1840TRSOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013394596	PALLA 1887TRSOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013395510	PALLA 1891TS OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013461221	PALLA 1960TRSOPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013392590	PALLA 2067TRSOPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013392582	PALLA 2297TRSOPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0013462971	PALLA 2530TRSOPENH	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	NL0013392574	PALLA 2756TRSOPENH	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	NL0013459803	PALLA 691.TRLOPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0013457559	PALLA345.6TRLOPENH	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	NL0013431075	PALLA347.7TRLOPENH	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	NL0013431091	PALLA465.7TRLOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013463003	PALLA690.3TRLOPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0013461254	PALLA690.5TRLOPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0013457542	PALLA691.2TRLOPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0013431067	PALLA705.6TRLOPENH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0013394067	PALLA775.9TL OPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0013392806	PALLA779.5TRLOPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0013394059	PALLA846.4TL OPENH	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0013392798	PALLA850.4TRLOPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013392780	PALLA921.2TRLOPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0013394034	PALLA987.5TL OPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013392772	PALLA992.1TRLOPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000CU1DAU1	PANDO 206.TL OPENZ	EUR											
Certificate	DE000CU1DSX5	PANDO 221.TL OPENZ	EUR											
Certificate	DE000CU1DUR5	PANDO151.6TL OPENZ	EUR											
Certificate	DE000CJ3Q7X7	PANDO160.9TL OPENZ	EUR											
Certificate	DE000CJ3Q495	PANDO181.6TL OPENZ	EUR											
Certificate	DE000CU1DAQ9	PANDO196.2TL OPENZ	EUR											
Certificate	DE000CV8AQ09	PANDO216.2TL OPENZ	EUR											
Certificate	DE000CU1DAV9	PANDO264.8TS OPENZ	EUR											
Certificate	DE000CU1C2L8	PANDO299.1TS OPENZ	EUR											
Certificate	DE000CU1BWFO	PANDO340.1TS OPENZ	EUR											
Certificate	DE000CJ3P489	PANDO387.3TS OPENZ	EUR											
Certificate	DE000CJ3QXY8	PARGE42.99TL OPENZ	EUR	2,9450	2,9450	2,9300			2,9300					
Certificate	DE000CR6XDU7	PARGE52.96TL OPENZ	EUR											
Certificate	DE000CU1DN58	PARGE59.79TL OPENZ	EUR	1,4350	1,4350	1,4100			1,4100					
Certificate	DE000CJ3RW78	PARGE69.85TL OPENZ	EUR	0,5450	0,5450	0,5100			0,5100					
Certificate	DE000CY50Z24	PAYPL 50TL OPENC	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CY50W50	PAYPL 50TL OPENC	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000CY50Z32	PAYPL 55TL OPENC	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000CY50W68	PAYPL 55TL OPENC	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000CY50W76	PAYPL 56TL OPENC	EUR	4,7600	4,7600	4,7600			4,7600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY50240	PAYPL 56TL OPENC	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CY51584	PAYPL 58TL OPENC	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CY51111	PAYPL 65TL OPENC	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000CY51MY9	PAYPL 65TL OPENC	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000CP232V4	PAYPL 80TL OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CP24K41	PAYPL 80TL OPENC	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CP68347	PAYPL 90TL OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CP680J0	PAYPL 90TL OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CP68HR5	PAYPL 100TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CP68KA5	PAYPL 100TL OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CP68KB3	PAYPL 120TS OPENC	EUR											
Certificate	DE000CP68EH3	PAYPL 120TS OPENC	EUR											
Certificate	DE000CP69NJ8	PAYPL 130TS OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CU1CYG2	PAYPL 83.5TL 0919Z	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	DE000CJ3SL51	PAYPL 91.9TL OPENZ	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000CU1CYH0	PAYPL 92.5TL 0919Z	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	DE000CU1CYJ6	PAYPL 98.5TL 0919Z	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000CU1CHC6	PAYPL100.9TL OPENZ	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000CU1DV40	PAYPL105.5TL 0919Z	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CU1DBM6	PAYPL105.5TL 0919Z	EUR											
Certificate	DE000CU1D1N5	PAYPL110.9TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CV8AHS0	PAYPL53.98TL OPENZ	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000CV89UB6	PAYPL74.79TL OPENZ	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	DE000CJ3RLW5	PAYPL82.84TL OPENZ	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	DE000CE6CF32	PBR 8.26TL OPENZ	EUR	7,7150	7,7150	7,6250			7,6250					
Certificate	DE000CU1C320	PBR 9.66TL OPENZ	EUR	6,5400	6,5400	6,4600			6,4600					
Certificate	DE000CJ3NLZ7	PBR 11.12TL OPENZ	EUR	5,3100	5,3100	5,2300			5,2300					
Certificate	DE000CJ3RJW9	PBR 12.65TL OPENZ	EUR	4,0350	4,0350	3,9550			3,9550					
Certificate	DE000CU1D2P8	PBR 14.65TL OPENZ	EUR	2,3450	2,3450	2,2750			2,2750					
Certificate	DE000CV4YXN7	PERNO109.6TL OPENZ	EUR	2,1250	2,1750	2,1250			2,1750					
Certificate	DE000CV4YYZ9	PERNO123.6TL OPENZ	EUR	1,5750	1,6150	1,5750			1,6150					
Certificate	DE000CJ3SBJ1	PERNO138.5TL OPENZ	EUR	0,9750	1,0250	0,9750			1,0250					
Certificate	DE000CJ3NMH3	PERNO89.57TL OPENZ	EUR	2,9350	2,9750	2,9350			2,9750					
Certificate	DE000CX0KUL2	PEUGO 10TL OPENC	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	DE000CP69TG1	PEUGO 16TL OPENC	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CP69VF9	PEUGO 17TL OPENC	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000CP69TH9	PEUGO 17TL OPENC	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000CP68S78	PEUGO 19TL OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CP68V78	PEUGO 19TL OPENC	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000CP68SU6	PEUGO 20TL OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CP68V86	PEUGO 20TL OPENC	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CP69MM4	PEUGO 22TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CP69QF9	PEUGO 22TS OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CP69QG7	PEUGO 23TS OPENC	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000CP69MN2	PEUGO 23TS OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CP69MP7	PEUGO 24TS OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CP69QH5	PEUGO 24TS OPENC	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CP68VD6	PEUGO 26TS OPENC	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000CP68SZ5	PEUGO 26TS OPENC	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CP68T07	PEUGO 27TS OPENC	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CP68VE4	PEUGO 27TS OPENC	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000CP68VF1	PEUGO 28TS OPENC	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CP68T15	PEUGO 28TS OPENC	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0010443370	PEUGO 2.3TL OPENB	EUR	19,3100	19,3100	19,3100			19,3100					
Certificate	NL0010607305	PEUGO 4.7TL OPENB	EUR	17,0900	17,0900	17,0900			17,0900					
Certificate	NL0010905493	PEUGO 8.1TL OPENB	EUR	13,9400	13,9400	13,9400			13,9400					
Certificate	DE000CU1DQK8	PEUGO 15.9TL OPENZ	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013282718	PEUGO 19.5TL OPENB	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013571953	PEUGO 20.5TL OPENB	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013564628	PEUGO 21.3TS OPENB	EUR											
Certificate	NL0013355555	PEUGO 23.4TS OPENB	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013290158	PEUGO 25.4TS OPENB	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0013377468	PEUGO 27.3TS OPENB	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	DE000CU1DGV4	PEUGO12.89TL OPENZ	EUR	8,7000	8,7000	8,5700			8,5700					
Certificate	NL0012057681	PEUGO14.88TL OPENH	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CD64D60	PEUGO15.88TL OPENZ	EUR											
Certificate	DE000CJ3RVQ6	PEUGO18.91TL OPENZ	EUR	2,7100	2,7100	2,5800			2,5800					
Certificate	NL0013432685	PEUGO24.94TS OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013425754	PEUGO28.77TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0009563881	PFIZR 9.7TL OPENB	EUR	30,5900	30,5900	30,5900			30,5900					
Certificate	NL0011425921	PFIZR 25.7TL OPENB	EUR	17,8200	17,8200	17,8200			17,8200					
Certificate	DE000CR9RV59	PGMBL59.43TL OPENZ	EUR	4,6700	4,6700	4,6700			4,6700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3NM57	PHARM 0.38TL OPENZ	EUR											
Certificate	DE000CU1DT36	PHARM 0.44TL OPENZ	EUR											
Certificate	DE000CJ3NLS2	PHARM 0.49TL OPENZ	EUR											
Certificate	DE000CJ3QAZ3	PHARM 0.56TL OPENZ	EUR											
Certificate	DE000CV89291	PHARM 0.61TL OPENZ	EUR	0,2100	0,2100	0,2100	2100,0000	1	0,2100	10000				
Certificate	DE000CJ3RHS1	PHARM 0.67TL OPENZ	EUR											
Certificate	DE000CU1D542	PHARM 0.73TL OPENZ	EUR											
Certificate	NL0013570864	PHARM0.216TL OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013154214	PHARM0.316TL OPENB	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013007875	PHARM0.417TL OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013000086	PHARM0.517TL OPENB	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0012999551	PHARM0.619TL OPENB	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013571961	PHARM0.719TL OPENB	EUR	0,0900	0,0900	0,0850	2994,5700	1	0,0900	33273				
Certificate	NL0013361462	PHARM0.822TS OPENB	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0012999676	PHARM1.072TS OPENB	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0012986020	PHARM1.318TS OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CR9NY50	PHIL 71.1TL OPENZ	EUR	1,7000	1,7000	1,6500			1,6500					
Certificate	NL0013110471	PHILP LEVOPENZ	EUR	80,4900	80,4900	76,6900			76,6900					
Certificate	NL0010282224	PHILP 15TL OPENB	EUR	23,8100	23,8100	23,8100			23,8100					
Certificate	DE000CX00FJ3	PHILP 21TL OPENC	EUR	18,9400	18,9400	18,9400			18,9400					
Certificate	DE000CX59A90	PHILP 22TL OPENC	EUR	18,4000	18,4000	18,4000			18,4000					
Certificate	DE000CX59GJ7	PHILP 22TL OPENC	EUR	17,3800	17,3800	17,3800			17,3800					
Certificate	DE000CX59N79	PHILP 24TL OPENC	EUR	15,3300	15,3300	15,3300			15,3300					
Certificate	DE000CX59YM4	PHILP 25TL OPENC	EUR	15,4900	15,4900	15,4900			15,4900					
Certificate	DE000CX59GK5	PHILP 25TL OPENC	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	DE000CX59Q76	PHILP 26TL OPENC	EUR	14,5000	14,5000	14,5000			14,5000					
Certificate	DE000CX59KU6	PHILP 26TL OPENC	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	DE000CY16AU5	PHILP 27TL OPENC	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	DE000CY16C57	PHILP 27TL OPENC	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	DE000CY16AV3	PHILP 28TL OPENC	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	DE000CY16C65	PHILP 28TL OPENC	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	DE000CQ5APY4	PHILP 29TL OPENC	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	DE000CY16S67	PHILP 29TL OPENC	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	DE000CQ5A7W0	PHILP 29TL OPENC	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	DE000CP24PD1	PHILP 30TL OPENC	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	DE000CP24RC9	PHILP 30TL OPENC	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	DE000CP682H0	PHILP 32TL OPENC	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000CP68008	PHILP 32TL OPENC	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	DE000CP682I6	PHILP 34TL OPENC	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000CP68016	PHILP 34TL OPENC	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0013169386	PHILP 368OC1219B	EUR	35,7000	35,7000	35,7000			35,7000					
Certificate	DE000CP69F85	PHILP 38TS OPENC	EUR											
Certificate	DE000CP69QJ1	PHILP 38TS OPENC	EUR											
Certificate	NL0013287014	PHILP 41TS OPENB	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000CQ58FH8	PHILP 42TS OPENC	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CY51CD4	PHILP 42TS OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CY51AN7	PHILP 42TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CY51AP2	PHILP 44TS OPENC	EUR	3,1100	3,3700	3,1100	1276,0000	2	3,3700	400				
Certificate	DE000CQ583C0	PHILP 44TS OPENC	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000CQ5AWY0	PHILP 44TS OPENC	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013573868	PHILP 46TS OPENB	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	DE000CQ580M5	PHILP 46TS OPENC	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000CP062M5	PHILP 46TS OPENC	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000CP06L83	PHILP 48TS OPENC	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	DE000CP060Q0	PHILP 48TS OPENC	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	DE000CP06KM0	PHILP 50TS OPENC	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	NL0010175774	PHILP 14.1TL OPENB	EUR	24,6600	24,6600	24,6600			24,6600					
Certificate	NL0010887592	PHILP 15.6TL OPENB	EUR	23,2700	23,2700	23,2700			23,2700					
Certificate	NL0010380390	PHILP 16.1TL OPENB	EUR	22,7900	22,7900	22,7900			22,7900					
Certificate	NL0010514444	PHILP 17.3TL OPENB	EUR	21,6800	21,6800	21,6800			21,6800					
Certificate	DE000CJ3RA81	PHILP 18.3TL OPENZ	EUR	3,9650	3,9650	3,9000			3,9000					
Certificate	NL0011906664	PHILP 20.9TL OPENB	EUR	18,3800	18,3800	18,3800			18,3800					
Certificate	NL0011916630	PHILP 23.1TL OPENB	EUR	16,3500	16,3500	16,3500			16,3500					
Certificate	NL0012017628	PHILP 24.2TL OPENB	EUR	15,3200	15,3200	15,3200			15,3200					
Certificate	NL0012106827	PHILP 25.2TL OPENB	EUR	14,3000	14,3000	14,3000			14,3000					
Certificate	NL0012113070	PHILP 26.3BL OPENB	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0012114060	PHILP 26.3TL OPENB	EUR	13,2900	13,2900	13,2800	199,3500	1	13,2800	15				
Certificate	NL0012120232	PHILP 27.4TL OPENB	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	NL0013280241	PHILP 29.1TL OPENB	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	NL0013286891	PHILP 30.7TL OPENB	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	NL0013459209	PHILP 31.9TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013289192	PHILP 32.2TL OPENB	EUR	7,8600	7,8600	7,8600			7,8600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013111131	PHILP 33.68OC0919Z	EUR	33,4800	33,5100	33,4800			33,5100					
Certificate	NL0013294077	PHILP 33.77L OPENB	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013111149	PHILP 35.28OC1219Z	EUR	35,0900	35,1200	35,0900			35,1200					
Certificate	NL0013570021	PHILP 35.27L OPENB	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013571979	PHILP 36.77L OPENB	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013148828	PHILP 37.28OC1219B	EUR	36,8700	36,8700	36,8700			36,8700					
Certificate	NL0013111636	PHILP 37.58OC1219Z	EUR	36,8800	36,8800	36,8100			36,8100					
Certificate	NL0013004286	PHILP 38.5TS OPENB	EUR											
Certificate	DE000CU1B9A7	PHILP 40.4TS OPENZ	EUR	0,4850	0,5600	0,4850			0,5600					
Certificate	LU1757007148	PHILP 40.7TPIOPENS	EUR	0,8200	1,0800	0,8200			1,0800					
Certificate	NL0013387194	PHILP 43.1TS OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013294200	PHILP 43.5TS OPENB	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	NL0011230495	PHILP16.75TL OPENH	EUR	22,2700	22,2700	22,2700			22,2700					
Certificate	NL0013459308	PHILP18.23TRLOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CF80SU2	PHILP19.13TL OPENC	EUR	21,2400	21,2400	21,2400			21,2400					
Certificate	DE000CF04HNO	PHILP19.84TL OPENC	EUR	20,4900	20,4900	20,4900			20,4900					
Certificate	NL0013459290	PHILP20.05TRLOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CZ79W64	PHILP21.37TL OPENZ	EUR	16,7800	16,7800	16,4200			16,4200					
Certificate	NL0013459282	PHILP21.87TRLOPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0011916341	PHILP23.09BL OPENB	EUR	14,8700	14,8700	14,8700			14,8700					
Certificate	NL0013459274	PHILP23.69TRLOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CD62N86	PHILP23.75TL OPENZ	EUR	15,4900	15,4900	15,1300			15,1300					
Certificate	NL0011918941	PHILP24.16BL OPENB	EUR	13,7900	13,7900	13,7900			13,7900					
Certificate	DE000CD62LD6	PHILP24.34TL OPENZ	EUR	13,8100	13,8100	13,4400			13,4400					
Certificate	NL0013459266	PHILP25.52TRLOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013435068	PHILP27.27TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CE6BR47	PHILP27.32TL OPENZ	EUR	10,8300	10,8300	10,4600			10,4600					
Certificate	NL0013459258	PHILP27.34TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012118061	PHILP27.36BL OPENB	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	NL0012203046	PHILP27.67TL OPENH	EUR	12,1100	12,1100	12,1100			12,1100					
Certificate	LU1840981135	PHILP28.15TCIOPENS	EUR	10,3400	10,3400	10,0900			10,0900					
Certificate	NL0013459241	PHILP28.25TRLOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0012121669	PHILP28.42BL OPENB	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	DE000CE6C2C6	PHILP28.79TL OPENZ	EUR	9,3600	9,3600	9,0000	1474,6900	2	9,0000	163				
Certificate	NL0013459233	PHILP29.16TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013282890	PHILP29.56BL OPENB	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0013459225	PHILP30.07TRLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CJ3RXK5	PHILP30.28TL OPENZ	EUR	1,5750	1,5750	1,5000			1,5000					
Certificate	NL0013288673	PHILP30.56BL OPENB	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	NL0013459217	PHILP30.99TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CJ3SMY7	PHILP31.37TL OPENZ	EUR	1,6450	1,6450	1,5700			1,5700					
Certificate	NL0013288681	PHILP31.57BL OPENB	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000CJ3R378	PHILP31.77TL OPENZ	EUR	1,2750	1,2750	1,2100			1,2100					
Certificate	NL0013239049	PHILP32.46TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013289846	PHILP32.58BL OPENB	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013459191	PHILP32.81TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CJ3SMG4	PHILP33.26TL OPENZ	EUR	0,9850	0,9850	0,9000	90,0000	1	0,9100	100				
Certificate	NL0013294556	PHILP33.58BL OPENB	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013459183	PHILP33.72TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013428782	PHILP34.37TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013355936	PHILP34.58BL OPENB	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013459175	PHILP34.63TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CU1C9D0	PHILP35.17TL OPENZ	EUR											
Certificate	DE000CU1DVY9	PHILP35.24TL OPENZ	EUR	0,5850	0,5850	0,5200			0,5200					
Certificate	NL0013459167	PHILP35.54TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013571078	PHILP35.58BL OPENB	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013573280	PHILP36.58BL OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013462088	PHILP36.59TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000CU1D5M8	PHILP37.24TL OPENZ	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	NL0013372782	PHILP37.47BS OPENB	EUR											
Certificate	NL0013430069	PHILP38.11TS OPENH	EUR											
Certificate	NL0013387228	PHILP38.12TS OPENH	EUR											
Certificate	NL0013459159	PHILP38.21TRSOPENH	EUR											
Certificate	NL0013387210	PHILP39.12TS OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0012784938	PHILP39.43BS OPENB	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013459142	PHILP40.01TRSOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013436710	PHILP40.13TS OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013387202	PHILP41.11TS OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013288749	PHILP41.41BS OPENB	EUR	3,6200	3,9400	3,6100	262,0600	4	3,9400	68				
Certificate	NL0013459134	PHILP41.83TRSOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	LU1817099101	PHILP42.28TPIOPENS	EUR	2,6800	2,9400	2,6800			2,9400					
Certificate	NL0013294671	PHILP43.39BS OPENB	EUR	5,9200	5,9200	5,9200			5,9200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013459126	PHILP43.65TRSOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CU1C080	PHILP43.89TS OPENZ	EUR	1,1750	1,2500	1,1750			1,2500					
Certificate	NL0013572613	PHILP45.39BS OPENB	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0013459118	PHILP45.47TRSOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013459100	PHILP47.29TRSOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013459092	PHILP50.93TRSOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013459084	PHILP54.56TRSOPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013459076	PHILP72.75TRSOPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013459316	PHILP9.113TRLOPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0000451870	PLATI PI OPENN	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	DE000CJ3QUF3	PLATI 545TL OPENZ	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0012989800	PLATI 641TL OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CV8A7N6	PLATI 643TL OPENZ	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0012977946	PLATI 693TL OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CJ3QXG5	PLATI 698TL OPENZ	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CN6HPP8	PLATI 746TL OPENZ	EUR	0,8000	0,8000	0,7750	1920,0000	1	0,7750	2400				
Certificate	NL0011540257	PLATI 747TL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0012888895	PLATI 767TL OPENH	EUR	0,7500	0,7500	0,7300	1500,0000	1	0,7300	2000				
Certificate	NL0012888887	PLATI 777TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CU1D500	PLATI 786TL OPENZ	EUR	0,4200	0,4300	0,4200	420,0000	1	0,4300	1000				
Certificate	NL0012888879	PLATI 788TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CN6HAR6	PLATI 788TL OPENZ	EUR											
Certificate	NL0013564503	PLATI 847TS OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CU1C2M6	PLATI 891TS OPENZ	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013360779	PLATI 897TS OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0012923403	PLATI 920TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012786511	PLATI 948TS OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CJ3STE4	PLATI 992TS OPENZ	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013374747	PLATI 997TS OPENB	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013392863	PLATI 1007TRSOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013394091	PLATI 1009TS OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013392855	PLATI 1048TRSOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000V4HXR0	PLATI 1048TS OPENV	EUR	2,0650	2,0650	2,0550			2,0550					
Certificate	NL0012021257	PLATI 1049TS OPENB	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013394083	PLATI 1051TS OPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013392848	PLATI 1118TRSOPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013397904	PLATI 1135TS OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0011050364	PLATI 1176TS OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CU1CM00	PLATI 1191TS OPENZ	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0011050356	PLATI 1215TS OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013392830	PLATI 1258TRSOPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013392822	PLATI 1398TRSOPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0013436991	PLATI 1400TS OPENH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0010155727	PLATI 1552TL OPENA	EUR											
Certificate	NL0013392814	PLATI 1678TRSOPENH	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0013436983	PLATI 1680TS OPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000VA4Y82	PLATI 719.TL OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013461262	PLATI 819.TRSOPENH	EUR											
Certificate	NL0013445513	PLATI211.1TRLOPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013445505	PLATI422.2TRLOPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013435431	PLATI463.9TL OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013394190	PLATI507.9TL OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013393010	PLATI510.2TRLOPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013394182	PLATI550.2TL OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013393002	PLATI552.7TRLOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013394174	PLATI592.5TL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013392996	PLATI595.3TRLOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013394166	PLATI634.8TL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013392988	PLATI637.8TRLOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013435423	PLATI653.6TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VA6D4N6	PLATI670.6TL OPENV	EUR	1,1850	1,1950	1,1850			1,1950					
Certificate	NL0013394158	PLATI677.2TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013392970	PLATI680.3TRLOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013394141	PLATI698.3TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013392962	PLATI701.5TRLOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013394133	PLATI719.5TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013392954	PLATI722.8TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013394125	PLATI740.6TL OPENH	EUR	0,9700	0,9700	0,9500	315,2500	1	0,9500	325				
Certificate	DE000VA3TKT5	PLATI742.8TL OPENV	EUR	0,5150	0,5250	0,5000	2500,0000	1	0,5250	5000				
Certificate	NL0013392947	PLATI744.1TRLOPENH	EUR	0,6200	0,6200	0,6200	3100,0000	1	0,6200	5000				
Certificate	NL0013392939	PLATI765.3TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000VA6EBS1	PLATI770.9TL OPENV	EUR	0,2950	0,3050	0,2950			0,3050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013392921	PLATI786.6TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000VF6XB56	PLATI819.3TS OPENV	EUR											
Certificate	DE000VFST2A9	PLATI845.7TS OPENV	EUR	0,3150	0,3150	0,3050			0,3050					
Certificate	NL0013445497	PLATI860.4TRSOPEH	EUR	0,4300	0,4300	0,4300								
Certificate	DE000VF5H1G2	PLATI870.8TS OPENV	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000VF432Q3	PLATI896.3TS OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013433279	PLATI902.1TRSOPEH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013435415	PLATI903.2TS OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013392889	PLATI922.6TRSOPEH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000VA1SSV0	PLATI940.6TS OPENV	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0013397599	PLATI943.7TRSOPEH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013397482	PLATI945.5TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013392871	PLATI964.6TRSOPEH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013394109	PLATI966.6TS OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000VL9VUE6	PLATI966.6TS OPENV	EUR	1,1850	1,1850	1,1750			1,1750					
Certificate	NL0013445489	PLATI979.4TRSOPEH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013446438	PLATI979.4TRSOPEH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013450695	PLATI979.5TRSOPEH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013453905	PLATI979.7TRSOPEH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013455314	PLATI979.7TRSOPEH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013459597	PLATI979.8TRSOPEH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013463011	PLATI979.9TRSOPEH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013460264	PLATI979.9TRSOPEH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000VA87DH7	PLATI981.3TS OPENV	EUR	1,4050	1,4050	1,3950			1,3950					
Certificate	DE000VF3A1Z1	PLATI999.9TS OPENV	EUR	1,6250	1,6250	1,6150			1,6150					
Certificate	NL0012796742	PLATN LEVOPENZ	EUR	33,7900	33,7900	33,7900			33,7900					
Certificate	NL0012796767	PLATN SHROPENZ	EUR	41,5600	41,5600	41,5600			41,5600					
Certificate	NL0009067156	PORSC 20TL OPENB	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0009992999	PORSC 30TL OPENB	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013277981	PORSC 52BL OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013567209	PORSC 52TL OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013572951	PORSC 55TL OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013573298	PORSC 57BL OPENB	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0011438312	PORSC 33.2TL OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0012020812	PORSC 42.8TL OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0012038780	PORSC 45.9TL OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012494421	PORSC 48.9TL OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013359318	PORSC 62.5TS OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013352933	PORSC 67.4TS OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013352941	PORSC 72.4TS OPENB	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0012697221	PORSC 77.3TS OPENB	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0012998579	PORSC41.84BL OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CN6KAM1	PORSC42.06TL OPENZ	EUR	1,5900	1,6200	1,5900			1,6200					
Certificate	NL0012998587	PORSC46.94BL OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CD63V44	PORSC47.51TL OPENZ	EUR	1,0400	1,0700	1,0400			1,0700					
Certificate	DE000CJ3RSG3	PORSC52.48TL OPENZ	EUR	0,5600	0,5900	0,5600			0,5900					
Certificate	NL0013362064	PORSC61.24BS OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0012998611	PORSC66.22BS OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013353469	PORSC71.21BS OPENB	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0012795900	POST LEVOPENZ	EUR	1,2020	1,2020	1,2020			1,2020					
Certificate	NL0012795942	POST SHROPENZ	EUR											
Certificate	NL0010010567	POST 0.6TL OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0010009080	POST 0.7TL OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013570872	POST 1.1TL OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013570880	POST 1.2TL OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CJ3Q4C8	POST 1.2TL OPENZ	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013570898	POST 1.3TL OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013111156	POST 2.58OC0919Z	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013111164	POST 2.68OC1219Z	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013111594	POST 2.78OC0919Z	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013110901	POST 2.78ON0919Z	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013110919	POST 2.88ON1219Z	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0012796445	POST 3.38OC1219Z	EUR											
Certificate	NL0010376455	POST 0.99TL OPENB	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CU1DH89	POST 1.05TL OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013273535	POST 1.19BL OPENB	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000CU1D021	POST 1.21TL OPENZ	EUR	0,2700	0,2700	0,2700	1350,0000	1	0,2700	5000				
Certificate	NL0010438750	POST 1.32TL OPENB	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CU1D154	POST 1.35TL OPENZ	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013360480	POST 1.41TL OPENB	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000VF6XE84	POST 1.45TL OPENV	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	DE000CJ3QWA0	POST 1.46TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013361876	POST 1.76TS OPENB	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013405772	POST 1.84BOC0320Z	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	NL0013405780	POST 1.88BOC0620Z	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013358054	POST 2.02TS OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013357684	POST 2.27TS OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013149255	POST 2.52TS OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013297468	POST 2.76TS OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013111305	POST 2.86BOC0919Z	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013110695	POST 2.88BOC0919Z	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013111792	POST 2.94BOC1219Z	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013111313	POST 3.03BOC1219Z	EUR	1,4700	1,4700	1,4200	1890,4200	1	1,4200	1286				
Certificate	NL0013110299	POST 3.06BOC0919Z	EUR											
Certificate	NL0013110307	POST 3.24BOC1219Z	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	LU1790493339	POST 3.85TIOPENS	EUR	2,1100	2,1300	2,1100			2,1300					
Certificate	NL0011089560	POST 4.47TS OPENB	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CU1DZT0	POST 0.921TL OPENZ	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CJ3QV79	POST 1.067TL OPENZ	EUR	0,4100	0,4200	0,4100	8807,8000	6	0,4100	21480				
Certificate	DE000CJ3QVD6	POST 1.271TL OPENZ	EUR	0,2100	0,2200	0,2100	5644,0000	7	0,2100	26400				
Certificate	NL0013564750	POST 1.2928L OPENB	EUR	0,2400	0,2500	0,2400	720,0000	1	0,2500	3000				
Certificate	DE000CU1D005	POST 1.331TL OPENZ	EUR	0,1600	0,1600	0,1500	500,0000	1	0,1500	3125				
Certificate	DE000VF6QAB8	POST 1.349TL OPENV	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013165822	POST 1.3938L OPENB	EUR	0,1400	0,1500	0,1400	1075,0000	2	0,1500	7500				
Certificate	DE000CU1DBG8	POST 1.394TL OPENZ	EUR	0,0800	0,0880	0,0800	711,0400	2	0,0880	8888				
Certificate	DE000VF6FEN8	POST 1.398TL OPENV	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000VF5T1L8	POST 1.446TL OPENV	EUR											
Certificate	DE000CJ3PFU5	POST 1.473TL OPENZ	EUR											
Certificate	DE000VF6OAC6	POST 1.512TS OPENV	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	DE000VF6P8W3	POST 1.562TS OPENV	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000VF6FQN2	POST 1.614TS OPENV	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000VF6FKG9	POST 1.664TS OPENV	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CU1DRW1	POST 1.667TS OPENZ	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013362478	POST 1.751BS OPENB	EUR	0,3300	0,3500	0,3250	478,5000	1	0,3500	1450				
Certificate	DE000VF5T1K0	POST 1.765TS OPENV	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CU1DBH6	POST 1.814TS OPENZ	EUR	0,3400	0,3500	0,3400	476,6800	1	0,3500	1402				
Certificate	DE000VF5H0H2	POST 1.815TS OPENV	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VF5H0K6	POST 1.865TS OPENV	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000VF5HZG5	POST 1.915TS OPENV	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CU1C692	POST 1.963TS OPENZ	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000VF5HW67	POST 1.965TS OPENV	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000VF5HUW3	POST 2.015TS OPENV	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013358237	POST 2.0528S OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000VF5HUU7	POST 2.065TS OPENV	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CU1C5P2	POST 2.112TS OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VF5HUS1	POST 2.115TS OPENV	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VF5HUR3	POST 2.165TS OPENV	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000VF5HUT9	POST 2.215TS OPENV	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CU1C437	POST 2.261TS OPENZ	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013355274	POST 2.351BS OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CJ3QRZ7	POST 2.464TS OPENZ	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013353477	POST 2.6498S OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CJ3N580	POST 2.658TS OPENZ	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CJ3NZS2	POST 2.905TS OPENZ	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013003692	POST 2.9468S OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CV8AUK0	POST 3.346TS OPENZ	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0012976492	PROX 14.6TL OPENB	EUR	12,4050	12,4050	12,4050			12,4050					
Certificate	NL0012790505	PROX 17.6TL OPENB	EUR	9,6250	9,6250	9,6250			9,6250					
Certificate	NL0013296387	PROX 20.8TL OPENB	EUR	6,7050	6,7050	6,7050			6,7050					
Certificate	DE000CU1BZW8	PROX 21.8TL OPENZ	EUR	3,7550	4,1950	3,7550			4,1950					
Certificate	NL0013368665	PROX 22.3TL OPENB	EUR	5,2450	5,2450	5,2450			5,2450					
Certificate	NL0013373020	PROX 23.8TL OPENB	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	DE000CU1DBW5	PROX 24.3TL OPENZ	EUR	1,2850	1,7250	1,2850			1,7250					
Certificate	NL0013158702	PROX 26.8TS OPENB	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	NL0013368822	PROX 28.3TS OPENB	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	NL0013374523	PROX 29.8TS OPENB	EUR	6,3550	6,3550	6,3550			6,3550					
Certificate	DE000CJ3N569	PROX 11.71TL OPENZ	EUR											
Certificate	DE000CD63765	PROX 17.82TL OPENZ	EUR	7,7150	8,1650	7,7150			8,1650					
Certificate	DE000CJ3N229	PROX 19.81TL OPENZ	EUR	5,7300	6,1800	5,7300			6,1800					
Certificate	DE000CJ3N4M0	PRU 10.79TL OPENZ	EUR	1,3800	1,3800	1,3600			1,3600					
Certificate	DE000CU1BXY9	PRU 12.79TL OPENZ	EUR	0,9400	0,9400	0,9200			0,9200					
Certificate	DE000CJ3SBY0	PRU 14.31TL OPENZ	EUR	0,6000	0,6000	0,5800			0,5800					
Certificate	DE000CJ3QUC0	PRU 9.258TL OPENZ	EUR	1,7300	1,7300	1,7100			1,7100					
Certificate	DE000CU1DZY0	PSI20 3327TL OPENZ	EUR	17,8300	17,8300	17,8300			17,8300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR6XM14	PSI20 4030TL OPENZ	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	DE000CE6BFN8	PSI20 4330TL OPENZ	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	DE000CJ3RW51	PSI20 4728TL OPENZ	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	DE000CU1CFM9	PSI20 5764TS OPENZ	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000CU1DYQ9	PSI20 6464TS OPENZ	EUR	13,6700	13,6700	13,6700			13,6700					
Certificate	NL0013370760	PSMG 9.46TL OPENB	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000CJ3P7P4	PSMG 10.37TL OPENZ	EUR	0,4050	0,4050	0,3950			0,3950					
Certificate	NL0013276959	PSMG 10.97TL OPENB	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000CU1CMZ7	PSMG 11.86TL OPENZ	EUR	0,2650	0,2650	0,2450			0,2450					
Certificate	NL0013355472	PSMG 12.46TL OPENB	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	DE000CU1DU82	PSMG 13.35TL OPENZ	EUR	0,1150	0,1150	0,0950			0,0950					
Certificate	NL0013570039	PSMG 13.95TL OPENB	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	NL0013288608	PSMG 15.59TS OPENB	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	NL0013150899	PSMG 18.54TS OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0012685705	PSMG 30.14TS OPENB	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000CJ3RKR7	PSMG 8.853TL OPENZ	EUR	0,5650	0,5650	0,5450			0,5450					
Certificate	DE000CJ3N815	PST 4.094TL OPENZ	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000CJ3PWD6	PST 5.684TL OPENZ	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	DE000CJ3R1M2	PST 6.564TL OPENZ	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	DE000CU1CAD9	PST 7.554TL OPENZ	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	DE000CV87W35	PUBLI 40.8TL OPENZ	EUR	0,7450	0,7450	0,6550	1340,0000	1	0,6550	2000				
Certificate	DE000CJ3QTQ2	PUBLI33.75TL OPENZ	EUR	1,4450	1,4450	1,3650			1,3650					
Certificate	NL0009863422	QUALC 33.9TL OPENB	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013564636	QUALC 73.9TS OPENB	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013362353	QUALC 78.9TS OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013361884	QUALC 83.9TS OPENB	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0013358674	QUALC 88.9TS OPENB	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013354384	QUALC 93.9TS OPENB	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0013356751	QUALC 98.9TS OPENB	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	DE000CE6BQT2	RANDS LEVOPENZ	EUR	15,7300	15,7300	15,4650			15,4650					
Certificate	NL0012796049	RANDS SHROPENZ	EUR	12,2100	12,4000	12,2100			12,4000					
Certificate	XS1961842520	RANDS STN0322B	EUR	106,4000	106,4000	106,4000			106,4000					
Certificate	NL0010887717	RANDS 21TL OPENB	EUR	30,7450	30,7450	30,7450			30,7450					
Certificate	NL0010893673	RANDS 24TL OPENB	EUR	28,0450	28,0450	28,0450			28,0450					
Certificate	DE000CP06WZ7	RANDS 32TL OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CP07A36	RANDS 32TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013278658	RANDS 35TL OPENB	EUR	18,0750	18,0750	18,0750			18,0750					
Certificate	NL0013381072	RANDS 35TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	LU1876931871	RANDS 36TCIOPENS	EUR	16,3100	16,3100	15,5600			15,5600					
Certificate	DE000CP232J0	RANDS 36TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CP24J9	RANDS 36TL OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CP23532	RANDS 36TL OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013387327	RANDS 38TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013387319	RANDS 39TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CP68J3	RANDS 40TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CP24H04	RANDS 40TL OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CP24RD7	RANDS 40TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013110927	RANDS 44BON0919Z	EUR	50,4500	50,4500	50,3100			50,3100					
Certificate	NL0013110935	RANDS 44BON1219Z	EUR	50,8000	50,8000	50,6600			50,6600					
Certificate	DE000CP68NU7	RANDS 44TL OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CP68MV7	RANDS 44TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013111321	RANDS 45BON0919Z	EUR	44,8100	44,8300	44,8100			44,8300					
Certificate	NL0013398373	RANDS 45TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013169394	RANDS 46BON1219B	EUR	45,6400	45,6400	45,6400			45,6400					
Certificate	NL0013111339	RANDS 46BON1219Z	EUR	45,7800	45,7800	45,7800			45,7800					
Certificate	NL0013111610	RANDS 50BON1219Z	EUR	49,1200	49,1200	49,1000			49,1000					
Certificate	NL0012796247	RANDS 50BON0919Z	EUR	51,6900	51,6900	51,5800			51,5800					
Certificate	NL0012796254	RANDS 50BON1219Z	EUR	51,8100	51,8100	51,6900			51,6900					
Certificate	NL0013003262	RANDS 51BON0919B	EUR	50,5700	50,5700	50,5700			50,5700					
Certificate	NL0012796312	RANDS 51BON1219Z	EUR	50,3400	50,3400	50,3300			50,3300					
Certificate	DE000CP24RE5	RANDS 56TS OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CP68NV5	RANDS 56TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CP68MW5	RANDS 56TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000C058ZA1	RANDS 56TS OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CP69FA3	RANDS 60TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0010011979	RANDS 8.5TL OPENB	EUR	42,1950	42,1950	42,1950			42,1950					
Certificate	NL0010283974	RANDS 17.4TL OPENB	EUR	34,1050	34,1050	34,1050			34,1050					
Certificate	NL0011230503	RANDS 23.7TL OPENH	EUR	28,5300	28,5300	28,5300			28,5300					
Certificate	NL0010901682	RANDS 25.1TL OPENB	EUR	27,0850	27,0850	27,0850			27,0850					
Certificate	NL0011906706	RANDS 29.9TL OPENB	EUR	22,7350	22,7350	22,7350			22,7350					
Certificate	NL0011916085	RANDS 33.1TL OPENB	EUR	19,8250	19,8250	19,8250			19,8250					
Certificate	NL0013285588	RANDS 36.7TL OPENB	EUR	3,3050	3,3050	3,3050			3,3050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013285596	RANDS 39.6TL OPENB	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	NL0013292949	RANDS 41.1TL OPENB	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000CU1CQM6	RANDS 42.2TL OPENZ	EUR	1,9700	1,9700	1,9350				1,9350				
Certificate	NL0013372188	RANDS 42.6TL OPENB	EUR	2,2350	2,2350	2,2350				2,2350				
Certificate	NL0013567217	RANDS 44.1TL OPENB	EUR	1,9650	1,9650	1,9650				1,9650				
Certificate	NL0013376130	RANDS 44.9BL OPENB	EUR	1,1050	1,1050	1,1050				1,1050				
Certificate	NL0013568462	RANDS 45.6TL OPENB	EUR	1,6950	1,6950	1,6950				1,6950				
Certificate	NL0013568280	RANDS 45.9BL OPENB	EUR	0,9150	0,9150	0,9150				0,9150				
Certificate	NL0013570047	RANDS 47.1TL OPENB	EUR	1,4250	1,4250	1,4250				1,4250				
Certificate	NL0013571987	RANDS 48.6TL OPENB	EUR	1,1350	1,1350	1,1350				1,1350				
Certificate	NL0013358062	RANDS 49.8TS OPENB	EUR											
Certificate	NL0013438120	RANDS 50.9TS OPENH	EUR											
Certificate	NL0013355159	RANDS 51.8TS OPENB	EUR	1,5750	1,5750	1,5750				1,5750				
Certificate	NL0013381031	RANDS 52.7TS OPENH	EUR	0,8900	0,8900	0,8900				0,8900				
Certificate	NL0012696876	RANDS 53.8TS OPENB	EUR	10,1250	10,1250	10,1250				10,1250				
Certificate	NL0013377476	RANDS 55.7TS OPENB	EUR	2,4450	2,4450	2,4450				2,4450				
Certificate	NL0013425184	RANDS 55.7TS OPENH	EUR	1,2200	1,2200	1,2200				1,2200				
Certificate	NL0013354392	RANDS 57.7TS OPENB	EUR	2,8950	2,8950	2,8950				2,8950				
Certificate	NL0013426638	RANDS 58.8TS OPENH	EUR	1,5600	1,5600	1,5600				1,5600				
Certificate	NL0013397425	RANDS 71.6TS OPENH	EUR	2,9800	2,9800	2,9800				2,9800				
Certificate	DE000CJ3RJB3	RANDS21.74TL OPENZ	EUR											
Certificate	DE000CJ3RJQ1	RANDS22.37TL OPENZ	EUR	5,7500	5,7500	5,7100				5,7100				
Certificate	NL0011904297	RANDS23.63BL OPENB	EUR	26,7450	26,7450	26,7450				26,7450				
Certificate	NL0010901500	RANDS24.71BL OPENB	EUR	25,5950	25,5950	25,5950				25,5950				
Certificate	NL0010901518	RANDS26.41BL OPENB	EUR	23,8950	23,8950	23,8950				23,8950				
Certificate	DE000CJ3QCX4	RANDS26.77TL OPENZ	EUR	4,9100	4,9100	4,8750				4,8750				
Certificate	DE000CJ3NUG8	RANDS26.87TL OPENZ	EUR											
Certificate	NL0013387368	RANDS27.97TL OPENH	EUR	2,4600	2,4600	2,4600				2,4600				
Certificate	DE000CJ3RCM5	RANDS30.46TL OPENZ	EUR	3,9300	3,9300	3,8950				3,8950				
Certificate	NL0013387350	RANDS30.97TL OPENH	EUR	2,1900	2,1900	2,1900				2,1900				
Certificate	DE000CU1B942	RANDS31.36TL OPENZ	EUR	4,0400	4,0400	4,0050				4,0050				
Certificate	DE000CD625J9	RANDS32.88TL OPENZ	EUR											
Certificate	DE000CU1DKH7	RANDS34.38TL 0919Z	EUR	3,1900	3,1900	3,1650				3,1650				
Certificate	LU1840981648	RANDS34.71TCIOPENS	EUR	17,5200	17,5200	16,7700				16,7700				
Certificate	DE000CJ3RME1	RANDS35.44TL OPENZ	EUR	2,9300	2,9300	2,9050				2,9050				
Certificate	NL0013387343	RANDS35.99TL OPENH	EUR	1,7300	1,7300	1,7300				1,7300				
Certificate	DE000CJ3RZT1	RANDS36.74TL OPENZ	EUR	3,0100	3,0100	2,9750				2,9750				
Certificate	DE000VF1HUL5	RANDS36.84TL OPENV	EUR	1,4850	1,4850	1,4850				1,4850				
Certificate	NL0013387335	RANDS36.99TL OPENH	EUR	1,6400	1,6400	1,6400				1,6400				
Certificate	DE000CU1DKJ3	RANDS37.38TL 0919Z	EUR	2,6000	2,6000	2,5650				2,5650				
Certificate	DE000VF1RLR0	RANDS37.84TL OPENV	EUR	1,3850	1,3850	1,3850				1,3850				
Certificate	DE000CJ3RZF0	RANDS38.43TL OPENZ	EUR	2,3400	2,3400	2,3050				2,3050				
Certificate	DE000VF1RLS8	RANDS38.84TL OPENV	EUR	1,2850	1,2850	1,2850				1,2850				
Certificate	DE000VF1RM61	RANDS39.84TL OPENV	EUR	1,1850	1,1850	1,1850				1,1850				
Certificate	DE000VF2XG78	RANDS39.87TL OPENV	EUR	1,3650	1,3650	1,3650				1,3650				
Certificate	NL0013287766	RANDS39.89BL OPENB	EUR	2,1800	2,1800	2,1150	1526,0000	1		2,1150	700			
Certificate	NL0013381064	RANDS40.06TL OPENH	EUR	1,3600	1,3600	1,3600				1,3600				
Certificate	DE000CU1DKK1	RANDS40.38TL 0919Z	EUR	2,0000	2,0000	1,9650				1,9650				
Certificate	DE000VF16K08	RANDS40.86TL OPENV	EUR	1,0850	1,0850	1,0850				1,0850				
Certificate	DE000VF2XGD6	RANDS40.87TL OPENV	EUR	1,2750	1,2750	1,2750				1,2750				
Certificate	DE000CJ3SGM4	RANDS41.41TL OPENZ	EUR	1,7400	1,7400	1,7050				1,7050				
Certificate	NL0013238124	RANDS41.57TL OPENH	EUR	1,2200	1,2200	1,2200				1,2200				
Certificate	DE000VF2XGE4	RANDS41.87TL OPENV	EUR	1,1750	1,1750	1,1750				1,1750				
Certificate	DE000VF2L994	RANDS41.88TL OPENV	EUR	0,9850	0,9850	0,9850				0,9850				
Certificate	NL0013371743	RANDS41.89BL OPENB	EUR	1,7150	1,7150	1,7150				1,7150				
Certificate	DE000VF30DT1	RANDS41.94TL OPENV	EUR	0,9850	0,9850	0,9850				0,9850				
Certificate	DE000VF30DQ7	RANDS42.05TL OPENV	EUR	0,7850	0,7850	0,7850				0,7850				
Certificate	DE000VF2XG86	RANDS42.87TL OPENV	EUR	1,0850	1,0850	1,0850				1,0850				
Certificate	DE000VF2XKQ0	RANDS42.89TL OPENV	EUR	0,8850	0,8850	0,8850				0,8850				
Certificate	DE000VF30ES1	RANDS42.94TL OPENV	EUR	0,8850	0,8850	0,8850				0,8850				
Certificate	NL0013392087	RANDS43.01TL OPENH	EUR	1,0900	1,0900	1,0900				1,0900				
Certificate	DE000VF30MF1	RANDS43.05TL OPENV	EUR	0,6850	0,6850	0,6850				0,6850				
Certificate	DE000CU1DW72	RANDS43.88TL 0919Z	EUR	1,3000	1,3000	1,2650				1,2650				
Certificate	DE000VF4HUW6	RANDS43.94TL OPENV	EUR	0,7950	0,7950	0,7950				0,7950				
Certificate	NL0013396682	RANDS44.01TL OPENH	EUR	1,0000	1,0000	1,0000				1,0000				
Certificate	DE000VF4HUN5	RANDS44.05TL OPENV	EUR	0,6300	0,6300	0,5750	1362,0600	6		0,5750	2162			
Certificate	DE000CU1CRP7	RANDS44.81TL OPENZ	EUR											
Certificate	DE000CU1DQL6	RANDS44.89TL OPENZ	EUR	1,0500	1,0500	1,0150				1,0150				
Certificate	DE000VF6PYV8	RANDS45.06TL OPENV	EUR	0,7050	0,7050	0,7050				0,7050				
Certificate	DE000VF6PY72	RANDS45.17TL OPENV	EUR	0,4850	0,4850	0,4850				0,4850				
Certificate	DE000VF6P7N4	RANDS46.06TL OPENV	EUR	0,6050	0,6050	0,6050				0,6050				
Certificate	DE000VF6P053	RANDS46.17TL OPENV	EUR	0,3850	0,3850	0,3850				0,3850				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013571086	RANDS46.89BL OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000VF6P6T3	RANDS47.06TL OPENV	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000VF6P8V5	RANDS47.19TL OPENV	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	NL0013572514	RANDS47.89BL OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000VF6XDG7	RANDS48.06TL OPENV	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000VF6XBZ1	RANDS48.19TL OPENV	EUR	0,2400	0,2400	0,1950	24,0000	1	0,1950	100				
Certificate	DE000CU1D5Q9	RANDS48.39TL OPENZ	EUR	0,3700	0,3700	0,3350			0,3350					
Certificate	NL0013573306	RANDS48.88BL OPENB	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000VF6XDD4	RANDS49.06TL OPENV	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000VF6XE76	RANDS49.19TL OPENV	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	DE000VF5H0M2	RANDS49.21TS OPENV	EUR											
Certificate	NL0013367196	RANDS49.25BOC09198	EUR	48,9200	48,9200	48,9200			48,9200					
Certificate	DE000VF5TYR0	RANDS49.36TS OPENV	EUR											
Certificate	NL0013359656	RANDS49.95BS OPENB	EUR											
Certificate	DE000VF6XHN4	RANDS50.06TL OPENV	EUR											
Certificate	DE000CU1DGX2	RANDS50.09TS OPENZ	EUR											
Certificate	DE000VF5HU28	RANDS50.22TS OPENV	EUR											
Certificate	DE000VF5HWA5	RANDS50.36TS OPENV	EUR											
Certificate	NL0013357023	RANDS50.93BS OPENB	EUR											
Certificate	DE000VF5BR11	RANDS51.22TS OPENV	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	DE000VF43ZW1	RANDS51.36TS OPENV	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0012697015	RANDS51.91BS OPENB	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	DE000VF6XDA0	RANDS52.25TS OPENV	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0013353485	RANDS52.92BS OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000VF5BRZ5	RANDS53.22TS OPENV	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0011241484	RANDS53.23TS OPENH	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	NL0013355282	RANDS53.93BS OPENB	EUR	0,9900	1,0000	0,9650	248,0000	2	0,9650	250				
Certificate	DE000VF6XFN8	RANDS54.25TS OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000VF4H0P6	RANDS54.33TS OPENV	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000VF3A136	RANDS54.71TS OPENV	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	NL0013398365	RANDS54.79TS OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013355787	RANDS54.93BS OPENB	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000VF4H0Q4	RANDS55.33TS OPENV	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000VF4NS90	RANDS55.47TS OPENV	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000CE6BKV5	RANDS56.04TS OPENZ	EUR	1,2400	1,2650	1,2400			1,2650					
Certificate	DE000VF5BRY8	RANDS57.22TS OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013387269	RANDS57.67TS OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000VF4NS17	RANDS58.26TS OPENV	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000VF4NS25	RANDS59.26TS OPENV	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013387251	RANDS60.66TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000VN66NS3	RANDS60.89TS OPENV	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CU1CSU5	RANDS62.04TS OPENZ	EUR	2,4300	2,4650	2,4300			2,4650					
Certificate	DE000CY16C73	RANDS62.59TS OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013387244	RANDS63.64TS OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013387236	RANDS66.63TS OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013425176	RANDS74.74TS OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013438112	RANDS77.84TS OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CU1CQ97	RB 38.37TL OPENZ	EUR	2,6650	2,8150	2,6650			2,8150					
Certificate	DE000CU1CCP9	RB 45.44TL OPENZ	EUR	1,8750	2,0250	1,8750			2,0250					
Certificate	DE000CV4VXY4	RB 52.46TL OPENZ	EUR	1,0850	1,2450	1,0850			1,2450					
Certificate	DE000CU1DBX3	RB 59.46TL OPENZ	EUR	0,3150	0,4750	0,3150			0,4750					
Certificate	XS0215447441	RB FX/IL 6%20	EUR											
Certificate	XS0262561789	RB SPREAD 4.552%21	EUR	101,9000	101,9000	101,9000			101,9000					
Certificate	XS0295385065	RB SPREAD T 0%22	EUR											
Certificate	NL0000459816	RBSBI PI OPENN	EUR	26,3700	26,9100	26,3700			26,9100					
Certificate	NL0009067883	RDX 284TL OPENB	EUR											
Certificate	NL0013435159	RELX 5TL OPENH	EUR											
Certificate	DE000CP68E46	RELX 14TL OPENC	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000CY51CF9	RELX 14TL OPENC	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	NL0012109482	RELX 15TL OPENB	EUR											
Certificate	DE000CP23ZB6	RELX 15TL OPENC	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000CP68JW1	RELX 16TL OPENC	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	DE000CP69FB1	RELX 16TL OPENC	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000CP24PE9	RELX 18TL OPENC	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CP24RF2	RELX 18TL OPENC	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000CP24H12	RELX 22TS OPENC	EUR											
Certificate	DE000CP24IL7	RELX 22TS OPENC	EUR											
Certificate	DE000CP24PF6	RELX 24TS OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CP24RG0	RELX 24TS OPENC	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CP68E53	RELX 26TS OPENC	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CP68NW3	RELX 26TS OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CP69TL1	RELX 30TS OPENC	EUR	8,3200	8,3200	8,3200			8,3200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0009988807	RELX 2.9TL OPENB	EUR	29,6000	29,6000	29,6000			29,6000					
Certificate	NL0010516969	RELX 7.3TL OPENB	EUR	23,2200	23,2200	23,2200			23,2200					
Certificate	NL0010904165	RELX 10.6TL OPENB	EUR											
Certificate	NL0012033872	RELX 13.9TL OPENB	EUR											
Certificate	NL0012779870	RELX 16.1TL OPENB	EUR											
Certificate	NL0012602825	RELX 16.3TL OPENH	EUR											
Certificate	NL0012980585	RELX 22.5TS OPENB	EUR											
Certificate	DE000CR4HQP7	RELX 10.76TL OPENZ	EUR	10,7600	11,0600	10,7600			11,0600					
Certificate	NL0013435142	RELX 10.99TL OPENH	EUR											
Certificate	NL0011742101	RELX 12.42TL OPENH	EUR											
Certificate	DE000CR6X8J5	RELX 12.47TL OPENZ	EUR	9,0550	9,3500	9,0550			9,3500					
Certificate	NL0011996368	RELX 13.46TL OPENH	EUR											
Certificate	NL0012051171	RELX 14.46TL OPENH	EUR											
Certificate	NL0012098925	RELX 14.76BL OPENB	EUR											
Certificate	NL0012565550	RELX 14.77TL OPENH	EUR											
Certificate	DE000CD646C0	RELX 14.94TL OPENZ	EUR	6,5750	6,8800	6,5750			6,8800					
Certificate	NL0012565543	RELX 15.29TL OPENH	EUR											
Certificate	NL0012689988	RELX 15.82BL OPENB	EUR											
Certificate	DE000CJ3NSD9	RELX 16.43TL OPENZ	EUR	5,0900	5,4000	5,0900			5,4000					
Certificate	NL0013130651	RELX 16.81TL OPENH	EUR											
Certificate	NL0013381171	RELX 17.97TL OPENH	EUR											
Certificate	DE000CJ3SBK9	RELX 18.42TL OPENZ	EUR	3,1050	3,4100	3,1050			3,4100					
Certificate	NL0013427412	RELX 18.92TL OPENH	EUR											
Certificate	NL0013435134	RELX 19.48TL OPENH	EUR	3,7500	3,7500	3,7500	2250,0000	1	3,7500	600				
Certificate	DE000CU1D013	RELX 20.42TL OPENZ	EUR	1,1350	1,4300	1,1350			1,4300					
Certificate	NL0013463490	RELX 20.58TL OPENH	EUR											
Certificate	NL0013384621	RELX 21.78TS OPENH	EUR											
Certificate	NL0013381148	RELX 22.27TS OPENH	EUR											
Certificate	NL0012890826	RELX 23.23TS OPENH	EUR											
Certificate	NL0013435126	RELX 24.88TS OPENH	EUR											
Certificate	NL0013435118	RELX 25.88TS OPENH	EUR											
Certificate	NL0013435100	RELX 27.86TS OPENH	EUR											
Certificate	NL0013435092	RELX 29.86TS OPENH	EUR											
Certificate	NL0013435084	RELX 39.81TS OPENH	EUR											
Certificate	DE000CJ3QH51	RENAU 45.6TL OPENZ	EUR											
Certificate	NL0013436777	RENAU 8.78TL OPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013436769	RENAU20.81TL OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CJ3Q545	RENAU31.04TL OPENZ	EUR											
Certificate	NL0013438138	RENAU32.83TL OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CU1C8P6	RENAU36.55TL OPENZ	EUR											
Certificate	NL0011415229	RENAU39.11TL OPENH	EUR	19,4600	19,4600	19,4600			19,4600					
Certificate	DE000CJ3PHW7	RENAU41.09TL OPENZ	EUR											
Certificate	NL0013381205	RENAU45.16TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CU1D260	RENAU50.59TL OPENZ	EUR											
Certificate	NL0013381189	RENAU62.28TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013237746	RENAU64.57TS OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013427420	RENAU72.54TS OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013387475	RENAU80.43TS OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013436751	RENAU92.43TS OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000CD639L6	REPSO10.51TL OPENZ	EUR	3,5500	3,5500	3,4050			3,4050					
Certificate	DE000CF6CC84	REPSO12.49TL OPENZ	EUR	1,5700	1,5700	1,4250			1,4250					
Certificate	DE000CD61L14	REPSO9.015TL OPENZ	EUR	5,0400	5,0400	4,8950			4,8950					
Certificate	NL0006343873	RICCO PI OPENN	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0006066193	RICEN PI OPENN	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CJ3QAR0	RICHE44.95TL OPENZ	EUR	1,7150	1,7550	1,7150	2045,7500	1	1,7550	1169				
Certificate	DE000CJ3N4N8	RICHE52.87TL OPENZ	EUR	1,3750	1,4150	1,3750			1,4150					
Certificate	DE000CJ3RPS4	RICHE60.91TL OPENZ	EUR	1,0250	1,0550	1,0250			1,0550					
Certificate	DE000CU1DDV3	RICHE69.93TL OPENZ	EUR	0,6250	0,6650	0,6250			0,6650					
Certificate	NL0006343907	RIEHI PI OPENN	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	NL0006066219	RIEHM PI OPENN	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	NL0009057728	RIEHN PI OPENN	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0006343865	RIEHP PI OPENN	EUR	18,9700	18,9700	18,9700			18,9700					
Certificate	NL0010523932	RIM 4.8TL OPENB	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	NL0010283321	RIM 18.6TS OPENB	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000CF50455	RIM 5.223TL OPENC	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000CE6E390	RIOTI 29.4TL OPENZ	EUR	20,0400	20,3000	20,0400			20,3000					
Certificate	DE000CJ3RNV3	RIOTI 33.4TL OPENZ	EUR	3,1100	3,1700	3,1100			3,1700					
Certificate	DE000CJ3SKH6	RIOTI38.39TL OPENZ	EUR	2,0000	2,0500	2,0000			2,0500					
Certificate	DE000CU1C809	RIOTI43.38TL OPENZ	EUR	0,8900	0,9500	0,8900			0,9500					
Certificate	DE000CU1DDA7	RMG 1.42TL OPENZ	EUR	0,8200	0,8200	0,8000			0,8000					
Certificate	DE000CU1BWC7	RMG 1.66TL OPENZ	EUR	0,5600	0,5600	0,5400			0,5400					
Certificate	DE000CU1DDH2	RMG 1.92TL OPENZ	EUR	0,2800	0,2800	0,2600			0,2600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	XS0239558819	RO PRIV EQ 0%20	EUR											
Certificate	DE000CV8ADG4	ROCHE 225.TL OPENZ	EUR	4,8150	4,8150	4,7050			4,7050					
Certificate	NL0010125696	ROCHE113.5TL OPENB	EUR											
Certificate	NL0010289013	ROCHE174.3TL OPENB	EUR											
Certificate	DE000CU1CRW3	ROCHE174.9TL OPENZ	EUR	9,3100	9,3100	9,2100			9,2100					
Certificate	DE000CR6Y740	ROCHE205.2TL OPENZ	EUR	6,5800	6,5800	6,4800			6,4800					
Certificate	NL0012984546	ROCHE222.3TL OPENB	EUR											
Certificate	NL0013280936	ROCHE233.6TL OPENB	EUR											
Certificate	NL0013290554	ROCHE245.5TL OPENB	EUR											
Certificate	DE000CU1DVH4	ROCHE254.8TL OPENZ	EUR	2,1450	2,1450	2,0150			2,0150					
Certificate	NL0013570054	ROCHE257.5TL OPENB	EUR											
Certificate	NL0013160765	ROCHE301.3TS OPENB	EUR											
Certificate	NL0013366909	ROCHE331.5TS OPENB	EUR											
Certificate	NL0009592245	ROCHE66.03TL OPENB	EUR											
Certificate	NL0012201784	ROCKT 12.7TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0012206981	ROCKT 15.3TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012212062	ROCKT 16.2TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CJ3N5D6	ROCKT 17.2TL OPENZ	EUR	0,8250	0,8250	0,8050			0,8050					
Certificate	NL0012433478	ROCKT 17.3TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0012433460	ROCKT 17.8TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012433924	ROCKT 18.8TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0012516199	ROCKT 19.3TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CJ3RZG8	ROCKT 20.2TL OPENZ	EUR	0,5250	0,5250	0,5150			0,5150					
Certificate	NL0012922413	ROCKT 33.3TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CJ3QZ59	ROCKT34.18TL OPENZ	EUR	1,1250	1,1250	1,1150			1,1150					
Certificate	DE000CNGIYA8	RR 6.501TL OPENZ	EUR	0,5150	0,5350	0,5150			0,5350					
Certificate	DE000CJ3RRK7	RR 8.007TL OPENZ	EUR	0,9150	1,0150	0,9150			1,0150					
Certificate	DE000CJ3QW88	RTL 30.37TL OPENZ	EUR	1,5200	1,5200	1,4600			1,4600					
Certificate	DE000CJ3PR43	RTL 34.77TL OPENZ	EUR	1,0900	1,0900	1,0300			1,0300					
Certificate	DE000CU1B6V9	RTL 39.72TL OPENZ	EUR	0,6100	0,6100	0,5500			0,5500					
Certificate	NL0000458180	RUSLAND CT OPENN	EUR	168,2000	168,2000	168,2000			168,2000					
Certificate	NL0013164627	RUSSL 1162BL OPENB	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	NL0013170194	RUSSL 1171TL OPENB	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	NL0013011190	RUSSL 1265BL OPENB	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0013164304	RUSSL 1273TL OPENB	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0013277734	RUSSL 1367BL OPENB	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013279227	RUSSL 1376TL OPENB	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	NL0013568520	RUSSL 1468BL OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013568173	RUSSL 1477TL OPENB	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013006471	RUSSL 1655TS OPENB	EUR	1,2400	1,3150	1,2400	1240,0000	1	1,3150	1000				
Certificate	NL0013004344	RUSSL 1677BS OPENB	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013006489	RUSSL 1856TS OPENB	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	NL0012971576	RUSSL 1876BS OPENB	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	NL0012979405	RUSSL 2075BS OPENB	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	NL0013568777	RWE 22TL OPENB	EUR											
Certificate	NL0011416623	RWE 7.2TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0011416615	RWE 8.2TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0011798988	RWE 9.3TL OPENB	EUR											
Certificate	NL0012175541	RWE 12.2TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0012201792	RWE 13.1TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0012611826	RWE 13.5TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012611818	RWE 14.5TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013005846	RWE 14.6TL OPENB	EUR											
Certificate	NL0012611800	RWE 15.5TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013005853	RWE 15.6TL OPENB	EUR											
Certificate	NL0013228133	RWE 16.2TL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013149214	RWE 16.7TL OPENB	EUR											
Certificate	NL0013275498	RWE 17.8TL OPENB	EUR											
Certificate	NL0013233802	RWE 18.2TL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013278666	RWE 18.8TL OPENB	EUR											
Certificate	NL0013286917	RWE 19.8TL OPENB	EUR											
Certificate	NL0013366834	RWE 20.9TL OPENB	EUR											
Certificate	NL0012611750	RWE 23.9TS OPENH	EUR											
Certificate	NL0012611743	RWE 24.4TS OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013287501	RWE 24.7TS OPENB	EUR											
Certificate	NL0012611735	RWE 26.3TS OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013369820	RWE 26.6TS OPENB	EUR											
Certificate	NL0012611727	RWE 28.3TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0012611982	RWE 30.2TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012928758	RWE 32.1TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CD64E36	RWE 11.15TL OPENZ	EUR	11,3800	11,3800	10,8500			10,8500					
Certificate	DE000CE6C3K7	RWE 13.69TL OPENZ	EUR	8,8400	8,8400	8,3050			8,3050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3QDY0	RWE 17.67TL OPENZ	EUR	4,8700	4,8700	4,3450			4,3450					
Certificate	DE000CJ3SGN2	RWE 20.17TL OPENZ	EUR	2,3900	2,3900	1,8750	1960,0000	1	1,8750	1000				
Certificate	DE000VN6M5F1	RX10L LEVOPENV	EUR	23,1050	23,1050	23,1050			23,1050					
Certificate	DE000VN6M5H7	RX10S SHROPENV	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	DE000VN6M5G9	RX15L LEVOPENV	EUR	30,8800	30,8800	30,8800			30,8800					
Certificate	DE000VN6M5J3	RX15S SHROPENV	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000CJ3NS85	RYANR 8.31TL OPENZ	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000CV8BC61	RYANR13.98TS OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000CJ3QZA3	RYANR6.793TL OPENZ	EUR	0,8050	0,8050	0,7950			0,7950					
Certificate	DE000CJ3QZB1	RYANR9.106TL OPENZ	EUR	0,2350	0,2350	0,2250			0,2250					
Certificate	DE000CJ1CDQ5	S92G 13TL OPENZ	EUR	2,3850	2,4300	2,3850			2,4300					
Certificate	DE000CJ3NWA7	S92G 12.63TL OPENZ	EUR	2,2750	2,3200	2,2750			2,3200					
Certificate	DE000CJ3R4Y1	S92G 14.95TL OPENZ	EUR	2,0250	2,0700	2,0250			2,0700					
Certificate	DE000CJ1CF74	S92G 16.95TL OPENZ	EUR	1,6550	1,7000	1,6550			1,7000					
Certificate	DE000CJ1DDR1	S92G 19.47TL OPENZ	EUR	1,1850	1,2300	1,1850			1,2300					
Certificate	DE000CJ1D3N1	S92G 22.47TL OPENZ	EUR	0,6250	0,6700	0,6250			0,6700					
Certificate	DE000CJ3SBL7	SAFRN108.5TL OPENZ	EUR	1,1850	1,1850	1,1750			1,1750					
Certificate	DE000CJ1D5R7	SAFRN123.5TL OPENZ	EUR	0,4450	0,4450	0,4350			0,4350					
Certificate	DE000CV4YXQ0	SAFRN73.73TL OPENZ	EUR	2,9150	2,9150	2,9050			2,9050					
Certificate	DE000CV889U6	SAFRN83.46TL OPENZ	EUR											
Certificate	DE000CV88U02	SAFRN93.57TL OPENZ	EUR	1,9250	1,9250	1,9150			1,9150					
Certificate	DE000CV5OVN5	SALES 70TL OPENC	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000CV50VP0	SALES 80TL OPENC	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000CV50YG3	SALES 80TL OPENC	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CV50YH1	SALES 85TL OPENC	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000CV50VQ8	SALES 85TL OPENC	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000CV51DE0	SALES 90TL OPENC	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000CV51Z56	SALES 95TL OPENC	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CV51XS8	SALES 95TL OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CV52FK0	SALES 95TL OPENC	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CV52E68	SALES 100TL OPENC	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CP23R29	SALES 110TL OPENC	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CP23ZR2	SALES 120TL OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CP23Z11	SALES 120TL OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CP24JZ7	SALES 130TL OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CP24CX7	SALES 130TL OPENC	EUR	2,1700	2,2000	1,8000	30520,0000	4	1,8000	14000				
Certificate	DE000CP24K09	SALES 140TL OPENC	EUR	2,2400	2,2900	1,8900	29868,0000	4	1,8900	13200				
Certificate	DE000CP06149	SALES 170TS OPENC	EUR	0,9600	1,3400	0,9600	5568,0000	2	1,3400	5800				
Certificate	DE000CP06529	SALES 180TS OPENC	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CP064F5	SALES 180TS OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CP686X8	SALES 190TS OPENC	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000CP68651	SALES 190TS OPENC	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CJ1DMA8	SALES 109.TL OPENZ	EUR	2,2400	2,2400	2,0850			2,0850					
Certificate	DE000CJ3RHG6	SALES 124.TL OPENZ	EUR	1,6200	1,6200	1,4650			1,4650					
Certificate	DE000CJ3RV37	SALES138.6TL OPENZ	EUR	1,0000	1,0000	0,8450			0,8450					
Certificate	DE000CJ3PS26	SALES94.05TL OPENZ	EUR	2,9000	2,9000	2,7450			2,7450					
Certificate	DE000CJ1C4Q3	SAMSU 715TL 0919Z	EUR	2,4300	2,4300	2,3600			2,3600					
Certificate	DE000CJ1C6K1	SAMSU 760TL 0919Z	EUR	2,0400	2,0400	1,9700			1,9700					
Certificate	DE000CJ1CX59	SAMSU 815TL 0919Z	EUR	1,5500	1,5500	1,4800			1,4800					
Certificate	NL0009175975	SAMSU250.1TL OPENB	EUR	64,7900	64,7900	64,7900			64,7900					
Certificate	NL0009991991	SAMSU374.1TL OPENB	EUR	54,6600	54,6600	54,6600			54,6600					
Certificate	NL0011426994	SAMSU458.3TL OPENB	EUR	47,7800	47,7800	47,7800			47,7800					
Certificate	NL0011806336	SAMSU507.4TL OPENB	EUR	43,7700	43,7700	43,7700			43,7700					
Certificate	NL0011806344	SAMSU534.1TL OPENB	EUR	41,5800	41,5800	41,5800			41,5800					
Certificate	DE000CX001G5	SANOF 50TL OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CX0JBM2	SANOF 60TL OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CX0JA51	SANOF 60TL OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CP68T31	SANOF 65TL OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CP68VH7	SANOF 65TL OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CP68VJ3	SANOF 70TL OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CP69QK9	SANOF 70TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CP68T49	SANOF 70TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CP68VL9	SANOF 85TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CP68T64	SANOF 85TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CP68T72	SANOF 90TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CP68VM7	SANOF 90TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CP68T80	SANOF 95TS OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CP68VNS5	SANOF 95TS OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0009437045	SANOF 23.5TL OPENB	EUR	5,5450	5,5450	5,5450			5,5450					
Certificate	NL0009999465	SANOF 34.5TL OPENB	EUR	4,5250	4,5250	4,5250			4,5250					
Certificate	NL0010130126	SANOF 50.8TL OPENB	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	NL0010286399	SANOF 55.2TL OPENB	EUR	2,5950	2,5950	2,5950			2,5950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012790976	SANOF 60.4TL OPENB	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0012978555	SANOF 65.6TL OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013355480	SANOF 70.6TL OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0012986434	SANOF 80.1TS OPENB	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0012267215	SANOF 99.6TS OPENB	EUR	3,0500	3,0500	3,0500	1830,0000	1	3,0550	600				
Certificate	NL0012890842	SANOF 99.6TS OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0012374797	SANOF31.38TL OPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013435175	SANOF33.25TL OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013441165	SANOF36.04TL OPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0011413299	SANOF52.43TL OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CNGHHQ3	SANOF53.55TL OPENZ	EUR	4,9050	4,9050	4,7750			4,7750					
Certificate	NL0011890629	SANOF56.56TL OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CR1K641	SANOF59.66TL OPENZ	EUR	1,8400	1,8400	1,7750			1,7750					
Certificate	NL0012862585	SANOF59.78TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0012927586	SANOF66.77TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CU1BZX6	SANOF69.62TL OPENZ	EUR	1,6950	1,6950	1,5650			1,5650					
Certificate	NL0013432768	SANOF80.97TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013436785	SANOF80.99TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013441157	SANOF83.85TS OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0011413232	SANOF84.42TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0011413224	SANOF88.08TS OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0011413216	SANOF99.06TS OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013354947	SAP 107TL OPENB	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0013387491	SAP 118.TS OPENH	EUR											
Certificate	NL0012038806	SAP 75.1TL OPENB	EUR	50,6500	50,6500	50,6500			50,6500					
Certificate	NL0013281686	SAP 79.2TL OPENB	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	NL0012780803	SAP 83.2TL OPENB	EUR	43,2500	43,2500	43,2500			43,2500					
Certificate	NL0013284243	SAP 87.6TL OPENB	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	NL0013396872	SAP 90.9TRL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013366370	SAP 92.1TL OPENB	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	NL0013353865	SAP 96.9TL OPENB	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	NL0013354293	SAP 101.8TL OPENB	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0013432750	SAP 103.8TL OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CU1D555	SAP 108.4TL OPENZ	EUR	1,0250	1,0700	1,0250			1,0700					
Certificate	NL0013571995	SAP 112.4TL OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013354418	SAP 117.9TS OPENB	EUR											
Certificate	NL0013432735	SAP 123.3TS OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013355035	SAP 123.8TS OPENB	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0013432727	SAP 128.3TS OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013572118	SAP 129.9TS OPENB	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0013432719	SAP 138.3TS OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0011721956	SAP 57.85TL OPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0011721949	SAP 62.06TL OPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0011721931	SAP 64.16TL OPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0011927058	SAP 65.82TL OPENH	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0011929393	SAP 69.63TL OPENH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0011930599	SAP 73.79TL OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0012051189	SAP 77.93TL OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000CD62FB2	SAP 78.51TL OPENZ	EUR	39,9900	40,4100	39,9900			40,4100					
Certificate	NL0012847230	SAP 83.12TL OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013387566	SAP 90.92TL OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013387558	SAP 92.92TL OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CU1CH23	SAP 93.43TL OPENZ	EUR	2,5150	2,5500	2,5150			2,5500					
Certificate	NL0013387541	SAP 94.93TL OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013398001	SAP 95.42TRL OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CC3Z2P9	SBMOF 8TL OPENC	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	DE000CX0K256	SBMOF 9TL OPENC	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	DE000CX59AG6	SBMOF 10TL OPENC	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000CX59GP4	SBMOF 10TL OPENC	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	NL0012983407	SBMOF 11TL OPENB	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000CP23V72	SBMOF 11TL OPENC	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000CP23TP9	SBMOF 11TL OPENC	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0013277494	SBMOF 12TL OPENB	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000CP24JN3	SBMOF 12TL OPENC	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0013280282	SBMOF 13TL OPENB	EUR	5,1300	5,1300	5,0500	513,0000	1	5,0500	100				
Certificate	DE000CP24JP8	SBMOF 13TL OPENC	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000CP24CS7	SBMOF 13TL OPENC	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013293608	SBMOF 14TL OPENB	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CP24PJ8	SBMOF 14TL OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CP68065	SBMOF 14TL OPENC	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013294861	SBMOF 15TL OPENB	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CP682P3	SBMOF 15TL OPENC	EUR	2,2800	2,2800	2,2800			2,2800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP68073	SBMOF 15TL OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013148836	SBMOF 18BOC1219B	EUR	16,1400	16,1400	16,1400			16,1400					
Certificate	DE000CP06N26	SBMOF 18TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CP68JY7	SBMOF 18TS OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CP69C62	SBMOF 18TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CP684Y1	SBMOF 19TS OPENC	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CP68487	SBMOF 19TS OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CP682R9	SBMOF 20TS OPENC	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CP680A9	SBMOF 20TS OPENC	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000V44YP59	SBMOF 11.TL OPENV	EUR	6,0350	6,0350	6,0350			6,0350					
Certificate	NL0010920583	SBMOF 4.7TL OPENB	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	NL0010910808	SBMOF 5.8TL OPENB	EUR	11,6100	11,6100	11,6100			11,6100					
Certificate	NL0011041868	SBMOF 6.2TL OPENH	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	NL0010909297	SBMOF 6.4TL OPENB	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	NL0010654844	SBMOF 6.9TL OPENB	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	NL0010765095	SBMOF 7.5TL OPENB	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	NL0011041843	SBMOF 7.9TL OPENH	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0010921052	SBMOF 8.1TL OPENB	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	NL0009964196	SBMOF 8.3TL OPENA	EUR											
Certificate	NL0011041835	SBMOF 8.4TL OPENH	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	DE000CC608A5	SBMOF 8.5TL OPENC	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0011906730	SBMOF 9.3TL OPENB	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0011909338	SBMOF 9.9TL OPENB	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	NL0012982425	SBMOF 10.5TL OPENB	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	DE000CJ3RPH7	SBMOF 13.2TL OPENZ	EUR	3,6800	3,6800	3,6700			3,6700					
Certificate	NL0013283427	SBMOF 13.5TL OPENB	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013110943	SBMOF 13.8BON1219Z	EUR	17,0200	17,0200	17,0100			17,0100					
Certificate	DE000VF2MAA8	SBMOF 14.1TL OPENV	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	DE000CJ3SGP7	SBMOF 14.1TL OPENZ	EUR	2,7900	2,7900	2,7800			2,7800					
Certificate	NL0013294085	SBMOF 14.5TL OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CJ3SIW7	SBMOF 15.1TL OPENZ	EUR	1,8000	1,8000	1,7900			1,7900					
Certificate	NL0012795777	SBMOF 15.4BOC0919Z	EUR	15,3300	15,3400	15,3300			15,3400					
Certificate	NL0013569130	SBMOF 15.6TL OPENB	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013573769	SBMOF 16.1TL OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CJ1D6R5	SBMOF 16.1TL OPENZ	EUR	0,8300	0,8300	0,8200	20,7500	1	0,8200	25				
Certificate	NL0013564917	SBMOF 17.2BS OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013564644	SBMOF 17.2TS OPENB	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013111669	SBMOF 17.8BOC1219Z	EUR	17,3100	17,3100	17,3000			17,3000					
Certificate	NL0013383565	SBMOF 17.8TS OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013294929	SBMOF 18.1TS OPENB	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013294689	SBMOF 18.2BS OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013366453	SBMOF 18.8TS OPENB	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0012521082	SBMOF 18.8TS OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013369838	SBMOF 19.5TS OPENB	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0011231782	SBMOF 7.02TL OPENH	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0012931265	SBMOF10.85TL OPENH	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	DE000CJ3Q6X9	SBMOF11.12TL OPENZ	EUR	6,3700	6,3700	6,3600			6,3600					
Certificate	NL0012932537	SBMOF11.35TL OPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000CV8ADZ4	SBMOF11.61TL OPENZ	EUR	5,2700	5,2700	5,2600			5,2600					
Certificate	NL0013435183	SBMOF12.02TL OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000VN9ZK10	SBMOF12.08TL OPENV	EUR	5,0250	5,0250	5,0250			5,0250					
Certificate	DE000CJ3RKT3	SBMOF12.41TL OPENZ	EUR	4,4800	4,4800	4,4700			4,4700					
Certificate	DE000VF1HUP6	SBMOF12.59TL OPENV	EUR	4,5250	4,5250	4,5250			4,5250					
Certificate	DE000CJ3RQM5	SBMOF12.64TL OPENZ	EUR	4,9400	4,9400	4,9300			4,9300					
Certificate	DE000VF1HUQ4	SBMOF13.09TL OPENV	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	NL0013230816	SBMOF13.56TL OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000VF1RM79	SBMOF13.59TL OPENV	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	NL0013290323	SBMOF13.86BL OPENB	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013294572	SBMOF14.37BL OPENB	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000VF2XLN5	SBMOF14.61TL OPENV	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000CJ3SK54	SBMOF14.62TL OPENZ	EUR	3,0700	3,0700	3,0600			3,0600					
Certificate	NL0013294580	SBMOF14.87BL OPENB	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000VF2XMU8	SBMOF15.11TL OPENV	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	NL0013295025	SBMOF15.37BL OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013238587	SBMOF15.37TL OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000VF2XNV8	SBMOF15.61TL OPENV	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013570492	SBMOF15.87BL OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000VF6P4E0	SBMOF15.92TL OPENV	EUR	1,0700	1,0700	1,0050	31,9700	2	1,0050	31				
Certificate	NL0013574122	SBMOF16.37BL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000VF6XHH6	SBMOF16.42TL OPENV	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000VF6P7X3	SBMOF16.84TS OPENV	EUR											
Certificate	NL0013003270	SBMOF16.85BOC0919B	EUR	16,7800	16,7800	16,7800			16,7800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF5TZM8	SBMOF17.37TS OPENV	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CU1DDN0	SBMOF17.48TS OPENZ	EUR	0,7300	0,7400	0,7300			0,7400					
Certificate	DE000VF3RH66	SBMOF18.25TS OPENV	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013381247	SBMOF18.29TS OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0012525216	SBMOF18.78TS OPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0012536809	SBMOF18.79TS OPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000VF2XNW2	SBMOF18.79TS OPENV	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0013295066	SBMOF19.198S OPENB	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000VF2XNX0	SBMOF19.29TS OPENV	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	DE000CJ3SIX5	SBMOF19.48TS OPENZ	EUR	2,6900	2,7000	2,6900			2,7000					
Certificate	DE000VF3Q9F8	SBMOF19.77TS OPENV	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000VF5BUL9	SBMOF19.88TS OPENV	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	NL0013427925	SBMOF19.94TS OPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0013369655	SBMOF20.188S OPENB	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013383557	SBMOF20.79TS OPENH	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000CU1BTN0	SBMOF21.48TS OPENZ	EUR	4,6800	4,6900	4,6800			4,6900					
Certificate	DE000CJ3Q4M7	SBMOF7.254TL OPENZ	EUR	9,6200	9,6200	9,6100			9,6100					
Certificate	DE000CR6X379	SBMOF9.617TL OPENZ	EUR	7,2600	7,2600	7,2500			7,2500					
Certificate	NL0011907613	SBMOF9.7558L OPENB	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000CU1BUH0	SCHAT102.3TL OPENZ	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	DE000CU1BUJ6	SCHAT120.8TS OPENZ	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	DE000CU1BUK4	SCHAT126.2TS OPENZ	EUR	14,0100	14,0100	14,0100			14,0100					
Certificate	DE000CJ3PTM3	SCHAT131.6TS OPENZ	EUR	19,3900	19,3900	19,3900			19,3900					
Certificate	DE000CU1BUG2	SCHAT92.25TL OPENZ	EUR	20,0300	20,0300	20,0300			20,0300					
Certificate	DE000CJ3Q800	SCHLM23.46TL OPENZ	EUR	2,7350	2,7350	2,6550			2,6550					
Certificate	DE000CJ3QPE6	SCHLM28.58TL OPENZ	EUR	1,8350	1,8350	1,7550			1,7550					
Certificate	DE000CJ3Q594	SCHLM32.18TL OPENZ	EUR	1,1950	1,2000	1,1250	3900,0000	1	1,1250	3250				
Certificate	DE000CU1DZE2	SCHLM34.67TL OPENZ	EUR	0,7750	0,7750	0,6950			0,6950					
Certificate	DE000CU1DFE4	SCHLM38.87TS OPENZ	EUR											
Certificate	DE000CU1C6L9	SCHLM43.38TS OPENZ	EUR	0,8150	0,8850	0,8150			0,8850					
Certificate	DE000CJ3QPF3	SCHLM48.38TS OPENZ	EUR	1,6850	1,7550	1,6850			1,7550					
Certificate	DE000CJ3P661	SCHLM54.47TS OPENZ	EUR	2,7550	2,8250	2,7550			2,8250					
Certificate	DE000CJ3PRL9	SCHLM61.57TS OPENZ	EUR	4,0050	4,0750	4,0050			4,0750					
Certificate	NL0013387632	SCHND 50.5TL OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013387590	SCHND105.8TS OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013436819	SCHND12.02TL OPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0013436801	SCHND24.03TL OPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0013438146	SCHND36.05TL OPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000CJ3PLK4	SCHND37.74TL OPENZ	EUR											
Certificate	DE000CU1B9C3	SCHND45.98TL OPENZ	EUR	3,2800	3,2800	3,2300			3,2300					
Certificate	NL0013387640	SCHND46.49TL OPENH	EUR	3,5100	3,6300	3,5100	2028,7800	1	3,6300	578				
Certificate	DE000CU1DQM4	SCHND52.91TL OPENZ	EUR	2,5900	2,5900	2,5300			2,5300					
Certificate	DE000CF6CCC6	SCHND53.86TL OPENZ	EUR											
Certificate	NL0013387624	SCHND54.51TL OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CJ3SJI3	SCHND60.96TL OPENZ	EUR	1,7900	1,7900	1,7300			1,7300					
Certificate	NL0013239478	SCHND62.07TL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013390164	SCHND66.54TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CU1DD24	SCHND68.94TL OPENZ	EUR	0,9900	0,9900	0,9400			0,9400					
Certificate	NL0013387616	SCHND77.93TS OPENH	EUR											
Certificate	NL0013430077	SCHND85.61TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013425788	SCHND86.04TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013425218	SCHND86.53TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013387608	SCHND93.85TS OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0010733622	SCXP STN0820V	EUR	127,5500	127,5500	127,5500			127,5500					
Certificate	NL0012250211	SCXP STN1124V	EUR											
Certificate	XS1444044082	SDGP STN1122K	EUR											
Certificate	DE000CJ3N823	SFER 12.75TL OPENZ	EUR	9,0800	9,0800	8,7100			8,7100					
Certificate	DE000CU1CDP7	SFER 14.75TL OPENZ	EUR	7,1700	7,1700	6,8000			6,8000					
Certificate	DE000CJ3SHD1	SFER 16.74TL OPENZ	EUR	5,2700	5,2800	4,9400	1056,0000	1	4,9400	200				
Certificate	DE000CU1D3M3	SFER 19.24TL OPENZ	EUR	2,8800	2,8800	2,5150			2,5150					
Certificate	DE000CJ3Q267	SGL 5.109TL OPENZ	EUR	0,3900	0,3900	0,3850			0,3850					
Certificate	DE000CJ3QVH7	SGL 5.661TL OPENZ	EUR	0,2800	0,2800	0,2750			0,2750					
Certificate	DE000CJ3NOF2	SGRE 7.66TL OPENZ	EUR	8,0400	8,2600	8,0400			8,2600					
Certificate	DE000CJ3NKM7	SGRE 8.64TL OPENZ	EUR	7,1100	7,3300	7,1100			7,3300					
Certificate	DE000CJ3R790	SGRE 11.08TL OPENZ	EUR	4,7950	5,0100	4,7950			5,0100					
Certificate	DE000CJ3SNF4	SGRE 12.55TL OPENZ	EUR	3,3950	3,6050	3,3950			3,6050					
Certificate	DE000CJ3QVG9	SHA 4.497TL OPENZ	EUR	0,4550	0,4550	0,3950			0,3950					
Certificate	DE000CJ3PPT6	SHA 5.303TL OPENZ	EUR	0,2850	0,2850	0,2350			0,2350					
Certificate	DE000CU1D278	SHA 6.002TL OPENZ	EUR	0,1550	0,1550	0,1040			0,1040					
Certificate	DE000CJ3N189	SHA 6.198TL OPENZ	EUR											
Certificate	NL0013111842	SHELL LEVOPENZ	EUR	53,6400	53,6400	52,8700			52,8700					
Certificate	NL0013111875	SHELL SHROPENZ	EUR	40,4900	41,0700	40,4900			41,0700					

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	DE000CX59NA2	SHELL 18TL OPENC	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	DE000CX00FP0	SHELL 20TL OPENC	EUR	12,8300	12,8300	12,8300			12,8300					
Certificate	DE000CY51717	SHELL 20TL OPENC	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	DE000CX00EP3	SHELL 20TL OPENC	EUR	13,8000	13,8000	13,8000			13,8000					
Certificate	DE000CX01FQ6	SHELL 21TL OPENC	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	DE000CX59NB0	SHELL 22TL OPENC	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	DE000CX59Q92	SHELL 22TL OPENC	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	DE000CY51725	SHELL 22TL OPENC	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	DE000CY50UW8	SHELL 23TL OPENC	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CY50XK7	SHELL 23TL OPENC	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	LU1876932333	SHELL 24TCIOPENS	EUR	5,6300	5,6300	5,4300			5,4300					
Certificate	DE000CP69YG1	SHELL 24TL 0919C	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000CQ5A156	SHELL 24TL OPENC	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000CY51FT3	SHELL 24TL OPENC	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000CY51H17	SHELL 24TL OPENC	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	DE000CP69YH9	SHELL 25TL 0919C	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000VF30IW2	SHELL 25TL 0919V	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	DE000CY52W09	SHELL 25TL OPENC	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CQ5ATS8	SHELL 25TL OPENC	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CP69CT0	SHELL 25TL OPENC	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000CP24CR9	SHELL 25TL OPENC	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000CP682M0	SHELL 25TL OPENC	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000CQ5AQ02	SHELL 25TL OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CQ5BHP7	SHELL 25TL OPENC	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CP69YJ5	SHELL 26TL 0919C	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000VF30IZ5	SHELL 26TL 0919V	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CP69MQ5	SHELL 26TL OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CP24PG4	SHELL 26TL OPENC	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CP68040	SHELL 26TL OPENC	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CJ1CQ30	SHELL 27SWT0719Z	EUR	9,0500	9,0500	8,8400	884,0000	1	8,8900	100				
Certificate	DE000CJ1D328	SHELL 27SWT0919Z	EUR	4,4700	4,5500	4,4700			4,5500					
Certificate	DE000CJ1D336	SHELL 27SWT0919Z	EUR	6,2700	6,2700	6,1400			6,1400					
Certificate	DE000CP69YK3	SHELL 27TL 0919C	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000VF30I37	SHELL 27TL 0919V	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CP68AY6	SHELL 27TL OPENC	EUR	2,2300	2,2300	2,1900	22,3000	1	2,1900	10				
Certificate	DE000VF6XBR8	SHELL 28TL 0919V	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CP69YL1	SHELL 29TS 0919C	EUR											
Certificate	DE000VF6FEQ1	SHELL 29TS 0919V	EUR											
Certificate	NL0013406010	SHELL 30BON0320Z	EUR	29,4900	29,4900	29,4200			29,4200					
Certificate	NL0013406028	SHELL 30BON0620Z	EUR	29,0300	29,0600	28,9600	9996,6400	2	28,9600	344				
Certificate	DE000CP69YM9	SHELL 30TS 0919C	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VF30J94	SHELL 30TS 0919V	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CP68JX9	SHELL 30TS OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CP69YN7	SHELL 31TS 0919C	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VF30KC2	SHELL 31TS 0919V	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013003312	SHELL 32BOC0919B	EUR	31,5300	31,5300	31,4900			31,4900					
Certificate	LU1910404497	SHELL 32TPIOPENS	EUR	1,9500	2,1500	1,9500			2,1500					
Certificate	DE000CP69YP2	SHELL 32TS 0919C	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000VF4HXL3	SHELL 32TS 0919V	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CQ5AF57	SHELL 32TS OPENC	EUR											
Certificate	DE000CP24PH2	SHELL 34TS OPENC	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CY522G9	SHELL 34TS OPENC	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CQ5AQ10	SHELL 34TS OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CQ58BFJ4	SHELL 34TS OPENC	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CQ58TE6	SHELL 34TS OPENC	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CY51XE8	SHELL 34TS OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CJ1DKP0	SHELL 35TS 0919Z	EUR	6,5900	6,6700	6,5900			6,6700					
Certificate	DE000CP689G7	SHELL 35TS OPENC	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000CP24RH8	SHELL 35TS OPENC	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000CQ58BV61	SHELL 35TS OPENC	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CQ58HQ5	SHELL 35TS OPENC	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000CP68057	SHELL 35TS OPENC	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	DE000CP064U4	SHELL 35TS OPENC	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000CP07A85	SHELL 35TS OPENC	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000CQ5AT74	SHELL 35TS OPENC	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CP68NX1	SHELL 36TS OPENC	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	DE000CQ5AX11	SHELL 36TS OPENC	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013459498	SHELL 22.TROPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0011635974	SHELL 4.4TL OPENB	EUR	24,8100	24,8100	24,8100			24,8100					
Certificate	NL0011635982	SHELL 5.5TL OPENB	EUR	23,8000	23,8000	23,8000			23,8000					
Certificate	NL0009258607	SHELL 7.6TL OPENB	EUR	21,9200	21,9200	21,9200			21,9200					
Certificate	NL0009514223	SHELL 8.8TL OPENB	EUR	20,7300	20,7300	20,7300			20,7300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0009558519	SHELL 9.9TL OPENB	EUR	19,7000	19,7000	19,7000			19,7000					
Certificate	NL0009875251	SHELL 11.1TL OPENB	EUR	18,6400	18,6400	18,6400			18,6400					
Certificate	NL0011638549	SHELL 12.2TL OPENB	EUR	17,6000	17,6000	17,6000			17,6000					
Certificate	NL0011648712	SHELL 13.2TL OPENB	EUR	16,6400	16,6400	16,6400			16,6400					
Certificate	NL0011649967	SHELL 14.3TL OPENB	EUR	15,6600	15,6600	15,6600			15,6600					
Certificate	NL0011654546	SHELL 15.4TL OPENB	EUR	14,6400	14,6400	14,6400			14,6400					
Certificate	NL0011800081	SHELL 16.5TL OPENB	EUR	13,6100	13,6100	13,6100			13,6100					
Certificate	DE000CX0KHC8	SHELL 17.5TL OPENC	EUR	15,7800	15,7800	15,7800			15,7800					
Certificate	NL0012020382	SHELL 17.6TL OPENB	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	NL0012019632	SHELL 17.98L OPENB	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	NL0012030654	SHELL 18.6TL OPENB	EUR	11,6100	11,6100	11,6100			11,6100					
Certificate	NL0012036321	SHELL 19.8TL OPENB	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	NL0012494926	SHELL 20.9TL OPENB	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	NL0012496830	SHELL 21.9TL OPENB	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	DE000CU1CQ22	SHELL 22.5SWT0719Z	EUR	9,6900	9,7400	9,6900			9,7400					
Certificate	DE000CU1DSW9	SHELL 22.5SWT0919Z	EUR	8,1700	8,3700	8,1700			8,3700					
Certificate	NL0012565501	SHELL 22.6TL OPENH	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0012685077	SHELL 22.9TL OPENB	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000VL37F93	SHELL 22.9TL OPENV	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	DE000VL2FTH9	SHELL 22.9TL OPENV	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	DE000VN6ZC13	SHELL 22.9TL OPENV	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	DE000VL37GA7	SHELL 23.4TL OPENV	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0012779888	SHELL 23.9TL OPENB	EUR	6,7200	6,7200	6,6800	2016,0000	1	6,6800	300				
Certificate	DE000VL37GB5	SHELL 23.9TL OPENV	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	DE000VL37GC3	SHELL 24.4TL OPENV	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0013289200	SHELL 25.1TL OPENB	EUR	5,6100	5,6100	5,5500	7293,0000	1	5,5500	1300				
Certificate	DE000CJ3R5P6	SHELL 25.2TL OPENZ	EUR	3,8300	3,8300	3,7450			3,7450					
Certificate	DE000VF30JX0	SHELL 25.5TL 0919V	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013290562	SHELL 26.1TL OPENB	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000VF30J11	SHELL 26.5TL 0919V	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013368152	SHELL 27.2TL OPENB	EUR	3,7200	3,7200	3,6100	11521,0000	2	3,6600	3100				
Certificate	DE000VF6P2B0	SHELL 27.5TL 0919V	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CU1DU90	SHELL 27.7TL OPENZ	EUR	1,3600	1,3600	1,2850	1,3600	1	1,2850	1				
Certificate	NL0013573751	SHELL 28.2TL OPENB	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0012792410	SHELL 29.3TS OPENB	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000VF30J78	SHELL 29.5TS 0919V	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0012783617	SHELL 29.7BS OPENB	EUR	0,9500	1,0000	0,9500	11235,0000	3	1,0000	11300				
Certificate	NL0012788863	SHELL 30.4TS OPENB	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000VF30KB4	SHELL 30.5TS 0919V	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0012790570	SHELL 31.3TS OPENB	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000VF30NN3	SHELL 31.5TS 0919V	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013459357	SHELL 36.8TRSOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CM3YYQ1	SHELL 4.72TL OPENZ	EUR	2,4450	2,4450	2,4350			2,4350					
Certificate	DE000CM3YLV8	SHELL 5.38TL OPENZ	EUR	23,8300	23,8300	23,7450			23,7450					
Certificate	NL0011413950	SHELL 8.54TL OPENH	EUR	21,0900	21,0900	21,0900			21,0900					
Certificate	NL0011529086	SHELL10.288L OPENB	EUR	18,8500	18,8500	18,8500			18,8500					
Certificate	NL0011434089	SHELL11.37BL OPENB	EUR	17,7500	17,7500	17,7500			17,7500					
Certificate	DE000CN6ESP9	SHELL12.93TL OPENZ	EUR	16,0900	16,0900	16,0000			16,0000					
Certificate	DE000CR9S2Y1	SHELL14.05TL OPENZ	EUR	14,9700	14,9700	14,8900			14,8900					
Certificate	NL0013459555	SHELL14.19TRLOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0011649090	SHELL14.65BL OPENB	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	DE000CG2RMP2	SHELL15.29TL OPENC	EUR	19,9800	19,9800	19,9800			19,9800					
Certificate	NL0011719968	SHELL15.37TL OPENH	EUR	14,7300	14,7300	14,7300			14,7300					
Certificate	NL0013459548	SHELL15.61TRLOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0011654223	SHELL15.74BL OPENB	EUR	13,4000	13,4000	13,4000			13,4000					
Certificate	DE000CN6K1A3	SHELL16.36TL OPENZ	EUR	13,2700	13,2700	13,1850			13,1850					
Certificate	NL0011799093	SHELL16.82BL OPENB	EUR	12,3300	12,3300	12,3300			12,3300					
Certificate	NL0011729322	SHELL16.93TL OPENH	EUR	13,2800	13,2800	13,2800			13,2800					
Certificate	NL0013459530	SHELL17.03TRLOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CN6JWE4	SHELL17.15TL OPENZ	EUR	11,8800	11,8800	11,7900			11,7900					
Certificate	NL0013459522	SHELL18.45TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012021000	SHELL18.97BL OPENB	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	NL0011980107	SHELL19.02TL OPENH	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	DE000CN6L1V8	SHELL19.12TL OPENZ	EUR	9,9000	9,9000	9,8150			9,8150					
Certificate	NL0013459514	SHELL19.87TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012034284	SHELL20.04BL OPENB	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	NL0011998232	SHELL20.56TL OPENH	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CD63WY7	SHELL20.97TL OPENZ	EUR	8,8300	8,8300	8,7550			8,7550					
Certificate	NL0012492813	SHELL21.09BL OPENB	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0013459506	SHELL21.29TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CD63SQ1	SHELL21.49TL OPENZ	EUR	7,5100	7,5100	7,4250			7,4250					
Certificate	NL0012518138	SHELL21.58TL OPENH	EUR	8,9500	8,9500	8,9500			8,9500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN66VY1	SHELL21.67TL OPENV	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	NL0012495816	SHELL22.13BL OPENB	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000VL2FLH6	SHELL22.19TL OPENV	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000CE6ESY2	SHELL22.24TL OPENZ	EUR	6,7900	6,7900	6,7000			6,7000					
Certificate	DE000CU1DKL9	SHELL22.25TL 0919Z	EUR	6,5300	6,5300	6,4400			6,4400					
Certificate	NL0013459480	SHELL22.71TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000VN62C05	SHELL22.87TL OPENV	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0012565493	SHELL23.11TL OPENH	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0012684500	SHELL23.17BL OPENB	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000CE6EWZ1	SHELL23.23TL OPENZ	EUR	5,7800	5,7800	5,6900			5,6900					
Certificate	DE000VL2FUH7	SHELL23.42TL OPENV	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0013459472	SHELL23.42TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	LU1696513024	SHELL23.46TCIOPENS	EUR	7,1600	7,1600	6,9500			6,9500					
Certificate	DE000CJ3RBH7	SHELL23.58TL OPENZ	EUR	6,3300	6,3300	6,2400			6,2400					
Certificate	NL0013381130	SHELL23.61TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VL2FUJ3	SHELL23.92TL OPENV	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	NL0013381122	SHELL24.12TL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013459464	SHELL24.13TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000VL76DE4	SHELL24.22TL OPENV	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CV501E1	SHELL24.23TL OPENZ	EUR	4,7800	4,7800	4,6950	9410,0000	2	4,6950	2000				
Certificate	DE000CU1DKM7	SHELL24.25TL 0919Z	EUR	4,5400	4,5400	4,4600			4,4600					
Certificate	NL0013276769	SHELL24.31BL OPENB	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000VF3A466	SHELL24.48TL OPENV	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013387459	SHELL24.61TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VL76DC8	SHELL24.64TL OPENV	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000VL76DF1	SHELL24.72TL OPENV	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013459456	SHELL24.84TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VL8XKU1	SHELL24.95TL OPENV	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000VF3A474	SHELL24.98TL OPENV	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CJ3R6R0	SHELL25.07TL OPENZ	EUR	4,8900	4,8900	4,8150			4,8150					
Certificate	NL0013387442	SHELL25.11TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000VF2XE85	SHELL25.12TL OPENV	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000VL76DD6	SHELL25.14TL OPENV	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0013289416	SHELL25.32BL OPENB	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000VL9S488	SHELL25.33TL OPENV	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000VF3A482	SHELL25.48TL OPENV	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013459449	SHELL25.55TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000VF2XED1	SHELL25.62TL OPENV	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CU1DKN5	SHELL25.75TL 0919Z	EUR	3,0700	3,0700	2,9800			2,9800					
Certificate	DE000VF3A490	SHELL25.98TL OPENV	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013381114	SHELL26.12TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VF2XEE9	SHELL26.12TL OPENV	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CJ3R9B8	SHELL26.21TL OPENZ	EUR	2,8300	2,8300	2,7550			2,7550					
Certificate	NL0013459431	SHELL26.26TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013290786	SHELL26.33BL OPENB	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000VF3A5A5	SHELL26.48TL OPENV	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CU1B0L3	SHELL26.58TL OPENZ	EUR	3,4500	3,4500	3,3000	1980,0000	1	3,3650	600				
Certificate	NL0013381106	SHELL26.62TL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VF2XEG4	SHELL26.62TL OPENV	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013459423	SHELL26.97TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VF3Q9P7	SHELL26.99TL OPENV	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013383532	SHELL27.12TL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VF2XEJ8	SHELL27.12TL OPENV	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000VF3RAV1	SHELL27.29TL OPENV	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013569445	SHELL27.32BL OPENB	EUR	2,0400	2,0450	1,8100	9679,4000	7	1,8100	5170				
Certificate	DE000VF3RE85	SHELL27.49TL OPENV	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000VF6POP4	SHELL27.52TL OPENV	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013459415	SHELL27.68TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000VF6P129	SHELL27.74TL OPENV	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000VF6XBA4	SHELL28.02TL OPENV	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VF6P293	SHELL28.02TL OPENV	EUR											
Certificate	DE000CU1D559	SHELL28.08TL OPENZ	EUR	1,9800	1,9800	1,8950			1,8950					
Certificate	DE000CU1DXF4	SHELL28.08TL OPENZ	EUR											
Certificate	DE000VF6XFC1	SHELL28.25TL OPENV	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013574114	SHELL28.32BL OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000VF6XER2	SHELL28.52TL OPENV	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000VF6P7B9	SHELL28.76TS OPENV	EUR											
Certificate	DE000VF6FHF7	SHELL28.86TS OPENV	EUR											
Certificate	NL0013387434	SHELL29.37TS OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013459407	SHELL29.72TRSOPEH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013387426	SHELL29.87TS OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013387418	SHELL30.37TS OPENH	EUR	0,4000	0,4000	0,4000			0,4000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012784961	SHELL30.66BS OPENB	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013387400	SHELL30.87TS OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CU1CDN2	SHELL31.03TS OPENZ	EUR	3,3800	3,4650	3,3800			3,4650					
Certificate	DE000CU1B4R2	SHELL31.09TS OPENZ	EUR	2,1800	2,2650	2,1800			2,2650					
Certificate	NL0013459399	SHELL31.14TRSOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013001761	SHELL31.64BS OPENB	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0011039763	SHELL31.75TS OPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	LU1756830383	SHELL32.18TPIOPENS	EUR											
Certificate	NL0013387392	SHELL32.36TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	LU1757001539	SHELL32.47TPIOPENS	EUR	0,9500	1,1500	0,9500			1,1500					
Certificate	NL0013459381	SHELL32.55TRSOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VL5R8S8	SHELL32.57TS OPENV	EUR											
Certificate	NL0013369234	SHELL32.63BS OPENB	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000VL5R8Q2	SHELL32.77TS OPENV	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013389000	SHELL32.86TS OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000VA1SRW0	SHELL33.03TS OPENV	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000VL5R8T6	SHELL33.07TS OPENV	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000VA1SR58	SHELL33.19TS OPENV	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000VL5R8R0	SHELL33.27TS OPENV	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013395429	SHELL33.47TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000VA1STR6	SHELL33.53TS OPENV	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000VA2T4Z6	SHELL33.58TS OPENV	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CU1B4S0	SHELL33.59TS OPENZ	EUR	4,6700	4,7450	4,6700			4,7450					
Certificate	NL0013361728	SHELL33.64BS OPENB	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000VA1ZCR7	SHELL33.66TS OPENV	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013387384	SHELL33.85TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013459373	SHELL33.97TRSOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000VA1ZFN9	SHELL34.16TS OPENV	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000VA1ZGP2	SHELL34.46TS OPENV	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CJ3NVQ5	SHELL34.57TS OPENZ	EUR	7,0600	7,1400	7,0600			7,1400					
Certificate	DE000VA15NY2	SHELL34.74TS OPENV	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000VA15N50	SHELL35.07TS OPENV	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000VA15N43	SHELL35.25TS OPENV	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013459365	SHELL35.38TRSOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013435076	SHELL35.56TS OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000VA15P41	SHELL35.57TS OPENV	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000VA15RT3	SHELL35.73TS OPENV	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0012054183	SHELL35.84TS OPENH	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	NL0013459340	SHELL39.63TRSOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013381080	SHELL39.79TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013459332	SHELL42.46TRSOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013436744	SHELL42.52TS OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013459324	SHELL56.61TRSOPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013436736	SHELL57.49TS OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013459563	SHELL7.096TRLOPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0011536693	SHELL9.1798L OPENB	EUR	19,9500	19,9500	19,9500			19,9500					
Certificate	DE000CV87KU1	SHOP1.113.TL OPENZ	EUR	9,6250	9,6250	8,9850			8,9850					
Certificate	DE000CV88M77	SHOP102.2TL OPENZ	EUR	10,0850	10,0850	9,4450			9,4450					
Certificate	DE000CJ3RMR3	SHOP128.3TL OPENZ	EUR	8,9700	8,9700	8,3400			8,3400					
Certificate	DE000CJ3RV11	SHOP142.9TL OPENZ	EUR											
Certificate	DE000CJ3SG68	SHOP157.7TL OPENZ	EUR	7,7700	7,7700	7,1000	194,2500	1	7,1000		25			
Certificate	DE000CU1BW33	SHOP177.5TL OPENZ	EUR	6,9000	6,9000	6,2600			6,2600					
Certificate	DE000CU1CUW7	SHOP197.2TL OPENZ	EUR	6,0600	6,0600	5,4300			5,4300					
Certificate	DE000CU1C2T1	SHOP223.2TL OPENZ	EUR	4,9650	4,9650	4,3350			4,3350					
Certificate	DE000CU1C9F5	SHOP247.9TL OPENZ	EUR	3,9250	3,9250	3,2950			3,2950					
Certificate	DE000CU1DT44	SHOP277.9TL OPENZ	EUR	2,6250	2,6250	1,9950			1,9950					
Certificate	DE000CJ3RCT0	SHOP282.46TL OPENZ	EUR											
Certificate	DE000CJ3N6T0	SHOP292.44TL OPENZ	EUR											
Certificate	DE000CX0KZA4	SIEME 80TL OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CP68ZR7	SIEME 90TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CX0KZB2	SIEME 90TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CP69RG5	SIEME 100TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CP68ZS5	SIEME 110TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CP68US6	SIEME 110TS OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0012307441	SIEME 117TS OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CP68UT4	SIEME 120TS OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CP68ZT3	SIEME 120TS OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0012175608	SIEME 127TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CP69RH3	SIEME 130TS OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013462815	SIEME 105.TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013564925	SIEME 108.BS OPENB	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0013424328	SIEME 109.TRSOPENH	EUR	0,3700	0,3700	0,3700			0,3700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013424310	SIEME 111.TRSOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013424302	SIEME 114.TRSOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0012998660	SIEME 118.BS OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013424294	SIEME 119.TRSOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013361736	SIEME 128.BS OPENB	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	NL0009867100	SIEME 34.3TL OPENB	EUR	7,4150	7,4150	7,4150			7,4150					
Certificate	NL0011051156	SIEME 47.9TL OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0010444832	SIEME 68.1TL OPENB	EUR	4,2650	4,2650	4,2650			4,2650					
Certificate	NL0013444565	SIEME 75.3TRLOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0011654686	SIEME 76.1TL OPENB	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	NL0011715180	SIEME 79.5TL OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0011927066	SIEME 82.5TL OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0011911417	SIEME 84.8TL OPENB	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0011929997	SIEME 86.7TL OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013166226	SIEME 89.1TL OPENB	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	NL0013297997	SIEME 93.6TL OPENB	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0013459779	SIEME 95.1TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013375280	SIEME 98.3TL OPENB	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0013454689	SIEME102.2TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013572522	SIEME102.5BL OPENB	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0012935803	SIEME109.5TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013430986	SIEME114.2TRSOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013440381	SIEME114.3TRSOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013435779	SIEME114.3TRSOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012986764	SIEME114.3TS OPENB	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0013444532	SIEME114.4TRSOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013443328	SIEME114.4TRSOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013441801	SIEME114.4TRSOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013446859	SIEME114.5TRSOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013446073	SIEME114.5TRSOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013450018	SIEME114.6TRSOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013457492	SIEME114.8TRSOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013462096	SIEME114.9TRSOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013459761	SIEME114.9TRSOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013454555	SIEME117.5TRSOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013424286	SIEME123.9TRSOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0012365472	SIEME124.2TS OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0011084538	SIEME126.1TS OPENB	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	NL0012201800	SIEME127.4TS OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013425416	SIEME128.9TRSOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0012175590	SIEME145.9TS OPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013424278	SIEME148.7TRSOPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013431000	SIEME25.15TRLOPENH	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	DE000CU189D1	SIEME25.49TL OPENZ	EUR	1,2250	1,2550	1,2250			1,2550					
Certificate	DE000CU184T8	SIEME30.99TL OPENZ	EUR	0,6750	0,7050	0,6750			0,7050					
Certificate	NL0013424401	SIEME50.35TRLOPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0013293079	SIEME62.15BL OPENB	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	DE000CF3AFLO	SIEME71.26TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CR9Q0B5	SIEME71.88TL OPENZ	EUR	6,7900	6,8700	6,7900			6,8700					
Certificate	NL0013462831	SIEME75.02TRLOPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013446099	SIEME75.27TRLOPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013441835	SIEME75.33TRLOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013440423	SIEME75.36TRLOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013424393	SIEME75.54TRLOPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CF3AFK2	SIEME76.54TL OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CN6JU60	SIEME78.76TL OPENZ	EUR	5,4250	5,5000	5,4250			5,5000					
Certificate	NL0012998629	SIEME82.44BL OPENB	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0013424385	SIEME85.61TRLOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CN6KKU3	SIEME86.67TL OPENZ	EUR	3,8350	3,9200	3,8350			3,9200					
Certificate	NL0013453822	SIEME90.17TRLOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013451180	SIEME90.23TRLOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013439714	SIEME90.43TRLOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013424377	SIEME90.62TRLOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013296171	SIEME92.53BL OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013462823	SIEME95.03TRLOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013461205	SIEME95.05TRLOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013457500	SIEME95.12TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013455942	SIEME95.14TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013454697	SIEME95.17TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013453194	SIEME95.19TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013451891	SIEME95.23TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013450661	SIEME95.25TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013449705	SIEME95.27TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013446867	SIEME95.31TRLOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013446081	SIEME95.33TRLOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013444557	SIEME95.37TRLOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013443336	SIEME95.39TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013441827	SIEME95.41TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013440415	SIEME95.45TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013435787	SIEME95.48TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013430994	SIEME95.52TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CU1CLB0	SIEME95.62TL OPENZ	EUR	2,0650	2,1400	2,0650			2,1400					
Certificate	NL0013424369	SIEME95.67TRLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013424351	SIEME98.68TRLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000VN610G2	SILVE LEVOPENV	EUR	0,4250	0,4350	0,4250			0,4350					
Certificate	DE000VN610H0	SILVE LEVOPENV	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	DE000VN610F4	SILVE LEVOPENV	EUR	4,3000	4,3800	4,3000			4,3800					
Certificate	DE000CE6C1G9	SILVE LEVOPENZ	EUR	1,6710	1,7020	1,6710	501,3000	1	1,7020	300				
Certificate	NL0013112246	SILVE LEVOPENZ	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	DE000CE6C1F1	SILVE LEVOPENZ	EUR	7,5250	7,5250	7,5250			7,5250					
Certificate	NL0000293116	SILVE PI OPENN	EUR	14,1800	14,1800	14,1800			14,1800					
Certificate	DE000VN610J6	SILVE SHROPENV	EUR	10,9750	10,9750	10,7550			10,7550					
Certificate	DE000VN610K4	SILVE SHROPENV	EUR	1,8800	1,8800	1,8100			1,8100					
Certificate	DE000VN610L2	SILVE SHROPENV	EUR	0,3850	0,3850	0,3650			0,3650					
Certificate	DE000CE6C1H7	SILVE SHROPENZ	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0013112253	SILVE SHROPENZ	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000CP063U6	SILVE 10TL OPENC	EUR	4,8900	4,8900	4,8600	489,0000	1	4,8600	100				
Certificate	DE000CP06PX6	SILVE 12TL OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CY50941	SILVE 12TL OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CP063V4	SILVE 13TL OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CY50M28	SILVE 13TL OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0011050281	SILVE 14TL OPENH	EUR	1,8000	1,9100	1,8000	20975,0000	2	1,8800	11500				
Certificate	DE000CP68A73	SILVE 16TS OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CQ58PE4	SILVE 17TS OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0012889968	SILVE 17TS OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CU1B9N0	SILVE 17TS OPENZ	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	LU1651901578	SILVE 18TPIOPENS	EUR	2,2000	2,2000	2,0500			2,0500					
Certificate	DE000CY523C6	SILVE 18TS OPENC	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CY0AVW7	SILVE 19TS OPENC	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CU1B9P5	SILVE 19TS OPENZ	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000CY0AVX5	SILVE 20TS OPENC	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000CY16QD7	SILVE 21TS OPENC	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000CX0KVS5	SILVE 22TS OPENC	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CX0KVR7	SILVE 24TS OPENC	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	NL0013460348	SILVE 24TS OPENH	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000CX0KVQ9	SILVE 26TS OPENC	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	DE000CX0KVP1	SILVE 28TS OPENC	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	DE000CX0KVN6	SILVE 30TS OPENC	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	DE000CX0KVM8	SILVE 32TS OPENC	EUR	15,5100	15,5100	15,5100			15,5100					
Certificate	NL0013185705	SILVE 14.TRLOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013186950	SILVE 14.TRLOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CU1C924	SILVE 15.TS OPENZ	EUR											
Certificate	DE000CU1DVJ0	SILVE 15.TS OPENZ	EUR											
Certificate	DE000CU1B9M2	SILVE 16.TS OPENZ	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013434830	SILVE 2.1TL OPENH	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	NL0011971676	SILVE 29.TRSOPENH	EUR	11,9500	11,9500	11,9500			11,9500					
Certificate	NL0013434822	SILVE 4.1TL OPENH	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	NL0011417639	SILVE 6.7TL OPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013565419	SILVE 7.8TL OPENB	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0000450229	SILVE 8.1TL OPENB	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013434814	SILVE 9.1TL OPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	LU1790506171	SILVE 10.5TICIOPENS	EUR	3,7700	3,9000	3,7700			3,9000					
Certificate	DE000CU1DMJ9	SILVE 10.5TL 1219Z	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0000450245	SILVE 10.5TL OPENB	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0011050315	SILVE 10.6TL OPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013565427	SILVE 10.8TL OPENB	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0000431641	SILVE 11.1TL OPENB	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0011050307	SILVE 11.7TL OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0012990535	SILVE 11.8TL OPENB	EUR	3,6900	3,7400	3,6900	6128,5000	2	3,7400	1650				
Certificate	DE000VA9CYV5	SILVE 12.1TL OPENV	EUR	3,2750	3,3350	3,2750			3,3350					
Certificate	DE000VA7TF22	SILVE 12.3TL OPENV	EUR	3,0750	3,1450	3,0750			3,1450					
Certificate	LU1790506338	SILVE 12.4TICIOPENS	EUR	2,0100	2,1500	2,0100			2,1500					
Certificate	NL0006521304	SILVE 12.4TL OPENB	EUR	3,1900	3,2000	3,1800	2392,5000	1	3,2000	750				
Certificate	DE000VA6D4H8	SILVE 12.5TL OPENV	EUR	2,8850	2,9450	2,8850			2,9450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VAGT1C7	SILVE 12.7TL OPENV	EUR	2,2050	2,2650	2,2000	88,0000	1	2,2650		40			
Certificate	NL0012990543	SILVE 12.9TL OPENB	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0011050299	SILVE 12.9TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000VASREE9	SILVE 12.9TL OPENV	EUR	2,5250	2,5850	2,5100	3012,0000	1	2,5850	1200				
Certificate	NL0013180771	SILVE 13.1TRLOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013433253	SILVE 13.1TRLOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000VAGT1D5	SILVE 13.2TL OPENV	EUR	1,7650	1,8250	1,7650			1,8250					
Certificate	NL0011521265	SILVE 13.3BL OPENB	EUR	1,8600	1,9600	1,8600	930,0000	1	1,9600	500				
Certificate	NL0012691901	SILVE 13.4TL OPENB	EUR	2,3600	2,3900	2,3500	4720,0000	1	2,3900	2000				
Certificate	DE000VA4Y33	SILVE 13.4TL OPENV	EUR	2,0950	2,1550	2,0950			2,1550					
Certificate	DE000CU1DMK7	SILVE 13.5TL 1219Z	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0012894257	SILVE 13.5TL OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000VAGT1E3	SILVE 13.7TL OPENV	EUR	1,3050	1,3650	1,3050			1,3650					
Certificate	DE000VA7PUX5	SILVE 13.8TL OPENV	EUR	1,8050	1,8650	1,8050			1,8650					
Certificate	NL0009062306	SILVE 13.9TL OPENB	EUR	1,9300	1,9800	1,9200	3122,1500	3	1,9700	1605				
Certificate	NL0013380660	SILVE 14.3TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013567597	SILVE 14.4TL OPENB	EUR	1,5300	1,5800	1,4800	27720,0000	5	1,5600	18000				
Certificate	DE000CU1DQT9	SILVE 14.5TL 1219Z	EUR											
Certificate	DE000CU1DX55	SILVE 14.5TL 1219Z	EUR	0,1900	0,1950	0,1900	190,0000	1	0,1950	1000				
Certificate	NL0013386915	SILVE 14.7TL OPENH	EUR											
Certificate	NL0013573546	SILVE 14.9TL OPENB	EUR	1,0700	1,1000	1,0700	14299,5000	2	1,0900	13350				
Certificate	DE000VF6XG90	SILVE 14.9TL OPENV	EUR	0,4650	0,5250	0,4650			0,5250					
Certificate	DE000VF30D17	SILVE 15.4TS OPENV	EUR											
Certificate	DE000CU1DML5	SILVE 15.5TS 1219Z	EUR											
Certificate	DE000CU1DND0	SILVE 15.5TS OPENZ	EUR											
Certificate	NL0013371685	SILVE 15.6BS OPENB	EUR											
Certificate	NL0013371453	SILVE 15.6TS OPENB	EUR											
Certificate	NL0013386907	SILVE 15.6TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000VF3A4X0	SILVE 15.7TS OPENV	EUR	0,9750	0,9750	0,9050			0,9050					
Certificate	NL0013364201	SILVE 16.1BS OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013363831	SILVE 16.1TS OPENB	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000VF3AYR5	SILVE 16.1TS OPENV	EUR	1,3350	1,3350	1,2650			1,2650					
Certificate	DE000CJ3SSJ5	SILVE 16.1TS OPENZ	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	LU1790505959	SILVE 16.5TPIOPENS	EUR	0,9900	0,9900	0,8500			0,8500					
Certificate	DE000CU1DZK9	SILVE 16.5TS 1219Z	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	NL0012975957	SILVE 16.6TS OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CJ3R3X5	SILVE 16.6TS OPENZ	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000VA3KSG4	SILVE 16.8TS OPENV	EUR	1,7450	1,7450	1,6750			1,6750					
Certificate	DE000VA3KSF6	SILVE 16.9TS OPENV	EUR	1,0950	1,0950	1,0350			1,0350					
Certificate	NL0013164585	SILVE 17.1BS OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013276850	SILVE 17.1TS OPENB	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000VA3KSH2	SILVE 17.3TS OPENV	EUR	2,2150	2,2150	2,1450			2,1450					
Certificate	DE000VF1RK14	SILVE 17.4TS OPENV	EUR	2,4850	2,4850	2,4150			2,4150					
Certificate	DE000CU1DMM3	SILVE 17.5TS 1219Z	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0013288822	SILVE 17.6TS OPENB	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000VF1RK48	SILVE 17.6TS OPENV	EUR	2,6650	2,6650	2,6050			2,6050					
Certificate	NL0012551428	SILVE 17.9TS OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000VF1RK71	SILVE 17.9TS OPENV	EUR	2,9350	2,9350	2,8650			2,8650					
Certificate	DE000VF1RK97	SILVE 18.1TS OPENV	EUR	3,1250	3,1250	3,0550			3,0550					
Certificate	NL0012494819	SILVE 18.3TS OPENB	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000VF2L895	SILVE 18.4TS OPENV	EUR	3,4150	3,4150	3,3450			3,3450					
Certificate	LU1695121241	SILVE 18.5TPIOPENS	EUR	2,6500	2,6500	2,5000			2,5000					
Certificate	NL0011997952	SILVE 18.6TRSOPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0012055248	SILVE 18.7TRSOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0012242218	SILVE 18.7TS OPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000VL2FN04	SILVE 18.7TS OPENV	EUR	2,3850	2,3850	2,3150			2,3150					
Certificate	DE000VL2FN12	SILVE 19.2TS OPENV	EUR	2,8050	2,8050	2,7350			2,7350					
Certificate	DE000CU1DZL7	SILVE 19.5TS 1219Z	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0011974183	SILVE 19.7TS OPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0012864185	SILVE 20.4TRSOPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0012195390	SILVE 20.5TRSOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0012200026	SILVE 20.5TRSOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0012196638	SILVE 20.5TRSOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0012176788	SILVE 20.5TRSOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0012200331	SILVE 20.5TRSOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0012198469	SILVE 20.5TRSOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0012916423	SILVE 20.5TRSOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0012181077	SILVE 20.5TRSOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0012195754	SILVE 20.5TRSOPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0012199541	SILVE 20.5TRSOPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0011979802	SILVE 20.5TS OPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0011050166	SILVE 21.1TS OPENH	EUR	6,0600	6,0600	6,0600			6,0600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011931084	SILVE 28.9TRSOPENH	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	NL0011931878	SILVE 28.9TRSOPENH	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	DE000CG33W21	SILVE 34.5TS OPENC	EUR	17,2300	17,2300	17,2300			17,2300					
Certificate	NL0009938992	SILVE 36.7TS OPENB	EUR	20,4500	20,4500	20,4500			20,4500					
Certificate	NL0011417407	SILVE 9.73TRLOPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0012990311	SILVE10.46BL OPENB	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0012989446	SILVE11.56BL OPENB	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CV88318	SILVE11.73TL OPENZ	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CU1BU27	SILVE12.05TL OPENZ	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0011408059	SILVE12.06TRLOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0010897179	SILVE12.07BL OPENB	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000VA9CYW3	SILVE12.24TL OPENV	EUR	2,6450	2,7150	2,6450			2,7150					
Certificate	DE000VA6D4J4	SILVE12.44TL OPENV	EUR	2,4350	2,4950	2,4350			2,4950					
Certificate	NL0011408042	SILVE12.64TRLOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CN6HP10	SILVE12.74TL OPENZ	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0012989164	SILVE12.78BL OPENB	EUR	2,4100	2,4200	2,4000	723,0000	1	2,4200	300				
Certificate	NL0013133648	SILVE12.89TRLOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VASRJRO	SILVE12.93TL OPENV	EUR	1,9850	2,0450	1,9850			2,0450					
Certificate	NL0013456650	SILVE13.03TRLOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013453152	SILVE13.04TRLOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013449978	SILVE13.05TRLOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CU1DEZ2	SILVE13.07TL OPENZ	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013444516	SILVE13.07TRLOPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013442130	SILVE13.08TRLOPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0011408034	SILVE13.23TRLOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013128010	SILVE13.23TRLOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CN6HP02	SILVE13.24TL OPENZ	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013453764	SILVE13.34TRLOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VA4YY41	SILVE13.41TL OPENV	EUR	1,5050	1,5650	1,5050			1,5650					
Certificate	NL0012895775	SILVE13.44TRLOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	LU1790506684	SILVE13.45TCIOPENS	EUR	1,0500	1,1900	1,0500			1,1900					
Certificate	NL0012893077	SILVE13.56TRLOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013188642	SILVE13.68TRLOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CN6GW12	SILVE13.75TL OPENZ	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0011408026	SILVE13.81TRLOPENH	EUR	1,3900	1,4500	1,3900	621,3300	1	1,4500	447				
Certificate	NL0010897187	SILVE13.88BL OPENB	EUR	1,4200	1,4500	1,4100	320,5000	2	1,4500	225				
Certificate	NL0012893630	SILVE13.98TRLOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000VA9C2Y5	SILVE13.99TL OPENV	EUR	1,0950	1,1550	1,0950			1,1550					
Certificate	NL0013187867	SILVE13.99TRLOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CJ3P992	SILVE14.01TL OPENZ	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013182660	SILVE14.02TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013182173	SILVE14.02TRLOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013183379	SILVE14.02TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013184468	SILVE14.02TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CU1CCA1	SILVE14.08TL OPENZ	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013187859	SILVE14.09TRLOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013184450	SILVE14.12TRLOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012893622	SILVE14.18TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0012905517	SILVE14.23TRLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CN6G9Y2	SILVE14.27TL OPENZ	EUR	0,9900	1,0400	0,9900	396,0000	1	1,0400	400				
Certificate	NL0013194111	SILVE14.27TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013194343	SILVE14.27TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013193642	SILVE14.28TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013083991	SILVE14.29TRLOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013568496	SILVE14.39BL OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000VF6PX56	SILVE14.39TL OPENV	EUR	0,8850	0,9450	0,8850			0,9450					
Certificate	NL0013453756	SILVE14.44TRLOPENH	EUR	0,8800	0,8900	0,8600	12194,4000	3	0,8900	14005				
Certificate	DE000CU1DPD5	SILVE14.48TL OPENZ	EUR											
Certificate	DE000CU1DXV1	SILVE14.51TL OPENZ	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CU1DPF0	SILVE14.53TL OPENZ	EUR											
Certificate	NL0013454663	SILVE14.54TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CU1DZB8	SILVE14.56TL OPENZ	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013194913	SILVE14.62TRLOPENH	EUR											
Certificate	NL0013224694	SILVE14.63TRLOPENH	EUR											
Certificate	DE000VF6P8P7	SILVE14.65TL OPENV	EUR											
Certificate	DE000VF6XEQ4	SILVE14.65TL OPENV	EUR	0,6650	0,7350	0,6650			0,7350					
Certificate	NL0013385529	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013389216	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013389257	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013385065	SILVE14.72TRLOPENH	EUR											
Certificate	NL0013224686	SILVE14.73TRLOPENH	EUR											
Certificate	NL0013245020	SILVE14.75TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1D419	SILVE14.77TL OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013462799	SILVE14.81TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CU1DAM8	SILVE14.88TS OPENZ	EUR											
Certificate	NL0013573900	SILVE14.89BL OPENB	EUR	0,5700	0,5700	0,5600	190,9500	1	0,5700	335				
Certificate	NL0013462781	SILVE14.91TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013462773	SILVE15.01TRLOPENH	EUR	0,3800	0,4000	0,3600	164,0000	2	0,4000	450				
Certificate	DE000CU1D427	SILVE15.02TL OPENZ	EUR											
Certificate	DE000CU1D4P4	SILVE15.06TL OPENZ	EUR											
Certificate	DE000CU1D0A4	SILVE15.12TS OPENZ	EUR											
Certificate	DE000CU1DUK0	SILVE15.12TS OPENZ	EUR											
Certificate	NL0013400153	SILVE15.25TRSOPENH	EUR											
Certificate	DE000CU1CR62	SILVE15.37TS OPENZ	EUR											
Certificate	DE000VF4HZ16	SILVE15.39TS OPENV	EUR											
Certificate	NL0013392533	SILVE15.43TRSOPENH	EUR											
Certificate	NL0013392525	SILVE15.53TRSOPENH	EUR											
Certificate	DE000CU1CB45	SILVE15.61TS OPENZ	EUR											
Certificate	NL0013392517	SILVE15.62TRSOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VF3A4V4	SILVE15.67TS OPENV	EUR	0,2750	0,2750	0,2150			0,2150					
Certificate	NL0013392509	SILVE15.72TRSOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013241862	SILVE15.86TRSOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CJ3ST89	SILVE15.86TS OPENZ	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000VF3A268	SILVE15.92TS OPENV	EUR	0,4750	0,4750	0,4150			0,4150					
Certificate	NL0013241854	SILVE15.96TRSOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013241847	SILVE16.06TRSOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000VF3AYQ7	SILVE16.17TS OPENV	EUR	0,6850	0,6850	0,6250			0,6250					
Certificate	NL0013439664	SILVE16.19TRSOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0012925523	SILVE16.22TRSOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0012925515	SILVE16.32TRSOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012925507	SILVE16.42TRSOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012924096	SILVE16.52TRSOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0012919302	SILVE16.52TRSOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000VA7TDE3	SILVE16.55TS OPENV	EUR	0,8850	0,8850	0,8150			0,8150					
Certificate	NL0013003536	SILVE16.61BS OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0012919088	SILVE16.62TRSOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013226913	SILVE16.71TRSOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013236888	SILVE16.71TRSOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013236409	SILVE16.71TRSOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013237621	SILVE16.71TRSOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013229602	SILVE16.71TRSOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013238223	SILVE16.71TRSOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013238884	SILVE16.71TRSOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013229297	SILVE16.71TRSOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0012919070	SILVE16.72TRSOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012917942	SILVE16.82TRSOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0012917934	SILVE16.92TRSOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0012917926	SILVE17.02TRSOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0012916449	SILVE17.02TRSOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	LU1790425505	SILVE17.05TPIOPENS	EUR	1,4600	1,4600	1,3200			1,3200					
Certificate	NL0012916431	SILVE17.22TRSOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012863401	SILVE17.22TRSOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012863393	SILVE17.32TRSOPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0012613004	SILVE17.38TRSOPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0012864201	SILVE17.52TRSOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000VL76B40	SILVE17.53TS OPENV	EUR	1,5250	1,5250	1,4650			1,4650					
Certificate	NL0013275597	SILVE17.59BS OPENB	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0012863385	SILVE17.62TRSOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0012863377	SILVE17.72TRSOPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0012863369	SILVE17.82TRSOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CE6EU31	SILVE17.84TS OPENZ	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0012612998	SILVE17.87TRSOPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0012864193	SILVE18.02TRSOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	LU1651918549	SILVE18.05TPIOPENS	EUR	2,2500	2,2500	2,1000			2,1000					
Certificate	NL0013288897	SILVE18.09BS OPENB	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0012863351	SILVE18.11TRSOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000VL2FT16	SILVE18.16TS OPENV	EUR	1,9650	1,9650	1,8950			1,8950					
Certificate	NL0012863344	SILVE18.21TRSOPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0011979588	SILVE18.42TRSOPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0012052617	SILVE18.51TRSOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0012052906	SILVE18.52TRSOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0012053326	SILVE18.52TRSOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0012054407	SILVE18.55TRSOPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0012053722	SILVE18.55TRSOPENH	EUR	2,7900	2,7900	2,7900			2,7900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011997713	SILVE18.59TRSOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0011997663	SILVE18.59TRSOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0012048755	SILVE18.61TRSOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0012049274	SILVE18.62TRSOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0012052369	SILVE18.64TRSOPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0012054969	SILVE18.69TRSOPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CU1CB52	SILVE18.84TS OPENZ	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	LU1651918978	SILVE19.05TPIOPENS	EUR	3,1200	3,1200	2,9700			2,9700					
Certificate	NL0011971346	SILVE19.39TRSOPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0012092126	SILVE20.45TRSOPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0012090559	SILVE20.45TRSOPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0012095038	SILVE20.46TRSOPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0012095418	SILVE20.46TRSOPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0012096200	SILVE20.47TRSOPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0012095822	SILVE20.47TRSOPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0012096416	SILVE20.48TRSOPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0012097372	SILVE20.48TRSOPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0012172712	SILVE20.48TRSOPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0012173454	SILVE20.49TRSOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0011421060	SILVE20.77TRSOPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0011417381	SILVE20.98TRSOPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0011734363	SILVE21.93TRSOPENH	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0011417373	SILVE22.86TRSOPENH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0012916415	SILVE23.98TRSOPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0011735816	SILVE24.79TRSOPENH	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	NL0011888912	SILVE26.71TRSOPENH	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	NL0011894472	SILVE28.82TRSOPENH	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	NL0011894993	SILVE28.83TRSOPENH	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	NL0011896741	SILVE28.85TRSOPENH	EUR	11,8200	11,8200	11,8200			11,8200					
Certificate	NL0011929443	SILVE28.87TRSOPENH	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	NL0011929658	SILVE28.88TRSOPENH	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	NL0011935077	SILVE28.94TRSOPENH	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	NL0011970348	SILVE28.96TRSOPENH	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	NL0011971155	SILVE28.97TRSOPENH	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	NL0011971338	SILVE28.98TRSOPENH	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	NL0011973623	SILVE29.03TRSOPENH	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	NL0011972922	SILVE29.03TRSOPENH	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	NL0011973946	SILVE29.04TRSOPENH	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	NL0011417415	SILVE7.399TRLOPENH	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	DE000CU1C2C7	SILVE9.691TL OPENZ	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CU1DDF6	SINA 27.99TL OPENZ	EUR	1,4100	1,4100	1,3850			1,3850					
Certificate	DE000CU1DAR7	SINA 32.03TL OPENZ	EUR	1,0700	1,0700	1,0450			1,0450					
Certificate	DE000CJ3RCU8	SINA 36.49TL OPENZ	EUR	0,7000	0,7200	0,6750	514,0800	1	0,6750	714				
Certificate	DE000CU1D6C7	SINA 40.49TL OPENZ	EUR	0,3600	0,3600	0,3350			0,3350					
Certificate	NL0012994123	SIPF 31.88S OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CU1DH71	SIPF 14.38TL OPENZ	EUR											
Certificate	DE000CJ3SK89	SIPF 15.88TL OPENZ	EUR	0,9000	0,9000	0,9000	3600,0000	4	0,9000	4000				
Certificate	NL0013567464	SIPF 16.648L OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CV8B9F7	SIPF 17.84TL OPENZ	EUR	0,6900	0,6900	0,6900	690,0000	1	0,6900	1000				
Certificate	NL0013564743	SIPF 18.648L OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CD62ZT2	SIPF 20.01TL OPENZ	EUR											
Certificate	NL0013275845	SIPF 20.638L OPENB	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CU1DGK9	SIPF 21.95TL OPENZ	EUR											
Certificate	NL0013568249	SIPF 22.648L OPENB	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013362452	SIPF 25.868S OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013164940	SIPF 28.858S OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0012978993	SIPF 34.728S OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CV4ZBG4	SLIGR 30.5TL OPENZ	EUR											
Certificate	DE000CU1BWA1	SLIGR18.76TL OPENZ	EUR	3,0900	3,0900	3,0900	596,3700	1	3,0900	193				
Certificate	DE000CU1BYS9	SLIGR21.92TL OPENZ	EUR											
Certificate	DE000CE6CNS9	SLIGR24.36TL OPENZ	EUR											
Certificate	NL0013370547	SLIGR26.348L OPENB	EUR	0,7800	0,7800	0,7650	62,4000	1	0,7650	80				
Certificate	DE000CE6CNR1	SLIGR27.35TL OPENZ	EUR											
Certificate	NL0013292675	SLIGR28.348L OPENB	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0012982177	SLIGR30.378L OPENB	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	NL0013566680	SLIGR32.378L OPENB	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	NL0013167570	SLIGR35.218S OPENB	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	NL0012983662	SLIGR39.138S OPENB	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013004815	SLIGR43.028S OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE0005437461	SMI PI OPENN	EUR											
Certificate	NL0010283115	SMI 5740TL OPENB	EUR	39,1500	39,1500	39,1500			39,1500					
Certificate	NL0010286795	SMI 6270TL OPENB	EUR	34,5300	34,5300	34,5300			34,5300					

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	NL0010444196	SMI 6730TL OPENB	EUR	30,4400	30,4400	30,4400			30,4400					
Certificate	NL0012100770	SMI 7560TL OPENB	EUR	23,2300	23,2300	23,2300			23,2300					
Certificate	NL0013276140	SMI 7930TL OPENB	EUR	19,9900	19,9900	19,9900			19,9900					
Certificate	NL0013283013	SMI 8330TL OPENB	EUR	16,4200	16,4200	16,4200			16,4200					
Certificate	NL0013295934	SMI 8730TL OPENB	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	NL0013374804	SMI 9140TL OPENB	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0013569767	SMI 9540TL OPENB	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013294341	SMI 9960TS OPENB	EUR											
Certificate	NL0013368491	SMI 10350TS OPENB	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0013354855	SMI 10750TS OPENB	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	NL0013571771	SMI 11150TS OPENB	EUR	14,3100	14,3100	14,3100			14,3100					
Certificate	DE000CP24PV3	SNAP 8TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CP69CX2	SNAP 8TL OPENC	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000CP68EJ9	SNAP 8TL OPENC	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000CP68KC1	SNAP 10TL OPENC	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CP69NN0	SNAP 10TL OPENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CP68VT2	SNAP 16TS OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CP68TC2	SNAP 16TS OPENC	EUR	1,0000	1,0300	1,0000	1000,0000	1	1,0300	1000				
Certificate	DE000CQ5A1R3	SNAP 22TS OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CU1C6J3	SNAP 7.85TL 0919Z	EUR	5,9600	6,1700	5,9600			6,1700					
Certificate	DE000CU1C7X2	SNAP 8.75TL 0919Z	EUR	5,1700	5,3900	5,1700			5,3900					
Certificate	DE000CU1CYK4	SNAP 9.35TL 0919Z	EUR	4,6500	4,8650	4,6500			4,8650					
Certificate	DE000CU1C9K5	SNAP 9.95TL 0919Z	EUR	4,1200	4,3350	4,1200			4,3350					
Certificate	DE000CU1DA86	SNAP 10.65TL 0919Z	EUR	3,5100	3,7250	3,5100			3,7250					
Certificate	DE000CU1DDU5	SNAP 10.94TL OPENZ	EUR	3,1800	3,3950	3,1800	1017,0000	1	3,3950	300				
Certificate	DE000CU1DPX3	SNAP 11.45TL 0919Z	EUR	2,8100	3,0250	2,8100			3,0250					
Certificate	DE000CU1DPY1	SNAP 12.25TL 0919Z	EUR	2,1100	2,3250	2,1100			2,3250					
Certificate	DE000CU1D2E2	SNAP 12.94TL OPENZ	EUR	1,4500	1,6650	1,4500			1,6650					
Certificate	DE000CU1DT51	SNAP 13.05TL 0919Z	EUR	1,4200	1,6350	1,4200			1,6350					
Certificate	DE000CU1D2M5	SNAP 13.95TL 0919Z	EUR	0,6600	0,8650	0,6600			0,8650					
Certificate	DE000CJ3QW52	SNAP 3.906TL OPENZ	EUR											
Certificate	DE000CJ3Q743	SNAP 4.416TL OPENZ	EUR											
Certificate	DE000CJ3N054	SNAP 4.928TL OPENZ	EUR											
Certificate	DE000CJ3RG36	SNAP 5.427TL OPENZ	EUR											
Certificate	DE000CJ3RYG1	SNAP 6.019TL OPENZ	EUR	7,5000	7,7100	7,5000			7,7100					
Certificate	DE000CU1B5D9	SNAP 8.028TL OPENZ	EUR	5,7400	5,9400	5,7400			5,9400					
Certificate	DE000CU1B5E7	SNAP 9.035TL OPENZ	EUR	4,8500	5,0600	4,8500			5,0600					
Certificate	DE000CU1C8J9	SNAP 9.936TL OPENZ	EUR	4,0600	4,2750	4,0600			4,2750					
Certificate	DE000CJ3POC7	SODEX55.73TL OPENZ	EUR	2,3750	2,3850	2,3750			2,3850					
Certificate	DE000CV88707	SODEX65.61TL OPENZ	EUR	1,8950	1,9050	1,8950			1,9050					
Certificate	DE000CU1C6U0	SODEX76.02TL OPENZ	EUR	1,3850	1,4050	1,3850			1,4050					
Certificate	DE000CJ3RXZ3	SODEX85.92TL OPENZ	EUR	0,9050	0,9250	0,9050			0,9250					
Certificate	DE000CV89ZC3	SOF 146TL OPENZ	EUR											
Certificate	DE000CE6CNB5	SOF 125.TL OPENZ	EUR	2,5700	2,5700	2,5700	1285,0000	1	2,5700	500				
Certificate	NL0013164031	SOF 138.BL OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CE6CQV6	SOF 103.7TL OPENZ	EUR	3,5500	3,5500	3,5500	7100,0000	3	3,5500	2000				
Certificate	DE000CE6CNC3	SOF 114.4TL OPENZ	EUR											
Certificate	DE000CV88K61	SOF 135.5TL OPENZ	EUR											
Certificate	NL0012998108	SOF 148.18L OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CV8AP67	SOF 156.5TL OPENZ	EUR											
Certificate	NL0012998116	SOF 158.38L OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013279821	SOF 168.48L OPENB	EUR											
Certificate	NL0012998272	SOF 182.28S OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012999056	SOF 201.78S OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CJ3RD47	SOFTB 4753TL OPENZ	EUR	4,7850	4,7850	4,7650			4,7650					
Certificate	DE000CJ3PWF1	SOFTB 5647TL OPENZ	EUR	4,0950	4,0950	4,0750			4,0750					
Certificate	DE000CJ3PAT8	SOFTB 6624TL OPENZ	EUR	3,3450	3,3450	3,3250			3,3250					
Certificate	DE000CJ3R113	SOFTB 7617TL OPENZ	EUR	2,5750	2,5750	2,5550			2,5550					
Certificate	DE000CJ3SEB2	SOFTB 8621TL OPENZ	EUR	1,8050	1,8050	1,7850			1,7850					
Certificate	NL0013456114	SOGEN 21TL OPENH	EUR											
Certificate	NL0013463508	SOGEN 21TL OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0011642822	SOGEN 15.1TL OPENB	EUR	7,9350	7,9350	7,9350			7,9350					
Certificate	NL0010444097	SOGEN 17.7TL OPENB	EUR	5,5350	5,5350	5,5350			5,5350					
Certificate	NL0013288400	SOGEN 20.1TL OPENB	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013461437	SOGEN 21.5TS OPENH	EUR											
Certificate	NL0013571003	SOGEN 22.4TS OPENB	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013357437	SOGEN 27.4TS OPENB	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0013193246	SOGEN 29.4TS OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013282296	SOGEN 32.4TS OPENB	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	DE000CJ3SFR5	SOGEN14.07TL OPENZ	EUR	1,5800	1,5800	1,5050			1,5050					
Certificate	NL0011226444	SOGEN16.62TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CJ3Q560	SOGEN17.59TL OPENZ	EUR	0,8800	0,8800	0,8050			0,8050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013442460	SOGEN18.87TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013436835	SOGEN19.88TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013451487	SOGEN22.99TS OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013450331	SOGEN23.98TS OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013449838	SOGEN24.11TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013442452	SOGEN25.09TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013441371	SOGEN25.58TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013438161	SOGEN26.57TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013438153	SOGEN27.07TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013381270	SOGEN27.93TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013383581	SOGEN28.44TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013383573	SOGEN30.92TS OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013183866	SOGEN31.86TS OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013436827	SOGEN33.06TS OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013426653	SOGEN34.01TS OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0012934814	SOGEN36.35TS OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0012934277	SOGEN37.54TS OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0012848113	SOGEN38.48TS OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0012846737	SOGEN39.45TS OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0012846729	SOGEN40.42TS OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CU1DSF4	SOHU 9.01TL OPENZ	EUR	1,0050	1,0350	1,0050			1,0350					
Certificate	DE000CU1CVY1	SOHU 10.01TL OPENZ	EUR	0,8450	0,8850	0,8450			0,8850					
Certificate	DE000CU1DSG2	SOHU 10.97TL OPENZ	EUR	0,6850	0,7150	0,6850			0,7150					
Certificate	DE000CU1B7D5	SOHU 11.97TL OPENZ	EUR	0,5250	0,5650	0,5250			0,5650					
Certificate	DE000CU1DSH0	SOHU 12.97TL OPENZ	EUR	0,3550	0,3950	0,3550			0,3950					
Certificate	NL0010131181	SOLAR 19TL OPENB	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0010285268	SOLAR 25TL OPENB	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CJ3PNX3	SOLAR29.15TL OPENZ	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000CJ3NNS8	SOLAR35.35TL OPENZ	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000CJ3RLU9	SOLAR42.42TL OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CU1BZ22	SOLAR50.44TL OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0010733838	SOLVA STN1120V	EUR	100,9000	100,9000	100,9000			100,9000					
Certificate	DE000CP238H1	SOLVA 60TL OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CP69TN7	SOLVA 70TL OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CQ58L14	SOLVA 80TL OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013567712	SOLVA 83TL OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013405798	SOLVA 88BOC1219Z	EUR	86,3900	86,4700	86,3900			86,4700					
Certificate	NL0013405806	SOLVA 90BOC0320Z	EUR	86,6900	86,7800	86,6900			86,7800					
Certificate	NL0013111172	SOLVA 96BOC0919Z	EUR	95,4700	95,5200	95,4700			95,5200					
Certificate	DE000CP69MT9	SOLVA 100TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013111818	SOLVA 110BOC1219Z	EUR	99,8000	100,0900	99,8000			100,0900					
Certificate	DE000CQ58L30	SOLVA 120TS OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CQ58XR0	SOLVA 130TS OPENC	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013357759	SOLVA 104.85 OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CE6CP55	SOLVA 123.TS OPENZ	EUR											
Certificate	NL0009175983	SOLVA 33.2TL OPENB	EUR	62,5600	62,5600	62,5600			62,5600					
Certificate	NL0010133062	SOLVA 62.2TL OPENB	EUR	33,9300	33,9300	33,9300			33,9300					
Certificate	NL0013358781	SOLVA 75.68L OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0011913041	SOLVA 80.5TL OPENB	EUR	14,8400	14,8400	14,8400			14,8400					
Certificate	NL0013570062	SOLVA 85.5TL OPENB	EUR											
Certificate	NL0013572001	SOLVA 85.5TL OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013570518	SOLVA 85.68L OPENB	EUR											
Certificate	NL0013360035	SOLVA 93.4TS OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013357692	SOLVA 98.4TS OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013357445	SOLVA103.3TS OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013111800	SOLVA107.5BOC0919Z	EUR	102,2000	102,4700	102,2000			102,4700					
Certificate	NL0013355175	SOLVA108.3TS OPENB	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013376916	SOLVA113.1TS OPENB	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0012993091	SOLVA113.98S OPENB	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013352966	SOLVA118.2TS OPENB	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0012993109	SOLVA123.68S OPENB	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CJ3Q4N5	SOLVA51.02TL OPENZ	EUR	3,8300	3,8600	3,8300			3,8600					
Certificate	DE000CN6EKY8	SOLVA66.16TL OPENZ	EUR	23,2050	23,4650	23,2050			23,4650					
Certificate	NL0013362395	SOLVA70.598L OPENB	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CN6JU78	SOLVA74.11TL OPENZ	EUR	15,2750	15,5350	15,2750			15,5350					
Certificate	DE000CN6K933	SOLVA79.07TL OPENZ	EUR	10,3550	10,6250	10,3550			10,6250					
Certificate	NL0013016520	SOLVA80.638L OPENB	EUR	1,0500	1,0600	1,0450	3,1500	1	1,0600	3				
Certificate	NL0013572548	SOLVA85.638L OPENB	EUR	0,5200	0,5600	0,5200	9880,0000	1	0,5600	19000				
Certificate	NL0013359664	SOLVA93.998S OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0010129045	SONY 10.2TL OPENB	EUR	38,5400	38,5400	38,5400			38,5400					
Certificate	NL0010289104	SONY 16.8TL OPENB	EUR	33,2900	33,2900	33,2900			33,2900					
Certificate	DE000CJ3SECO	SONY 3107TL OPENZ	EUR	2,3100	2,3100	2,3100			2,3100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3Q6A7	SONY 3647TL OPENZ	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CV8AHJ9	SONY 4338TL OPENZ	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CU1CUV9	SONY 4937TL OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013393762	SOYBN 9.8TS OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0011233366	SOYBN 7.67TL OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013442478	SOYBN 8.11TL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013428816	SOYBN 9.25TS OPENH	EUR											
Certificate	NL0013425796	SOYBN 9.74TS OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013381296	SOYBN 9.78TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0012938419	SOYBN 9.88TS OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0012922439	SOYBN 9.96TS OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0012922421	SOYBN10.16TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0011233283	SOYBN13.61TS OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE0005591325	SP500 PI OPENN	EUR											
Certificate	NL0011218656	SP500 STN0320V	EUR											
Certificate	XS1586684836	SP500 STN0323B	USD	118,9000	118,9000	118,9000			118,9000					
Certificate	NL0011218714	SP500 STN0324V	USD											
Certificate	NL0012248074	SP500 STN0723V	USD											
Certificate	NL0010733846	SP500 STN0919V	USD											
Certificate	NL0011218359	SP500 STN1019V	EUR											
Certificate	NL0009065168	SP500 370TL OPENB	EUR	22,7900	22,7900	22,7900			22,7900					
Certificate	NL0009176148	SP500 770TL OPENB	EUR	19,3500	19,3500	19,3500			19,3500					
Certificate	NL0009256056	SP500 870TL OPENB	EUR	18,5500	18,5500	18,5500			18,5500					
Certificate	NL0011419601	SP500 1051TL OPENH	EUR	17,0000	17,0000	17,0000			17,0000					
Certificate	NL0011420138	SP500 1092TRLOPENH	EUR	16,3300	16,3300	16,3300			16,3300					
Certificate	NL0011412648	SP500 1426TRLOPENH	EUR	13,4000	13,4000	13,4000			13,4000					
Certificate	NL0010282422	SP500 1430TL OPENB	EUR	137,7500	137,7500	137,7500			137,7500					
Certificate	NL0010287975	SP500 1480TL OPENB	EUR	133,5800	133,5800	133,5800			133,5800					
Certificate	NL0012850978	SP500 1482TRLOPENH	EUR	12,9100	12,9100	12,9100			12,9100					
Certificate	NL0011047592	SP500 1526TL OPENH	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	NL0010288635	SP500 1530TL OPENB	EUR	129,3500	129,3500	129,3500			129,3500					
Certificate	NL0012850960	SP500 1535TRLOPENH	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	DE000CF3AP54	SP500 1543TL OPENC	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	NL0011595202	SP500 1561TL OPENH	EUR	12,6700	12,6700	12,6700			12,6700					
Certificate	DE000CC5KHU4	SP500 1600TL OPENC	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	NL0011047295	SP500 1615TRLOPENH	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	NL0011047584	SP500 1617TL OPENH	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	NL0011047576	SP500 1663TL OPENH	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	DE000CX00PP9	SP500 1700TL OPENC	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	NL0011047568	SP500 1709TL OPENH	EUR	11,4200	11,4200	11,4200			11,4200					
Certificate	NL0011047287	SP500 1710TRLOPENH	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	NL0011047550	SP500 1754TL OPENH	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	NL0011047279	SP500 1758TRLOPENH	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	DE000CF809E8	SP500 1797TL OPENC	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	DE000CC5KHW0	SP500 1800TL OPENC	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	NL0011047543	SP500 1800TL OPENH	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	NL0011047261	SP500 1806TRLOPENH	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	NL0011637566	SP500 1811BL OPENB	EUR	20,2300	20,2300	20,2300			20,2300					
Certificate	NL0010609400	SP500 1820TL OPENB	EUR	104,4400	104,4400	104,4400			104,4400					
Certificate	DE000C22FSK2	SP500 1824TL OPENZ	EUR	9,9450	9,9450	9,9450			9,9450					
Certificate	NL0011047535	SP500 1846TL OPENH	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	NL0011047253	SP500 1853TRLOPENH	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	DE000CX00L48	SP500 1900TL OPENC	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	DE000CX00LK9	SP500 1900TL OPENC	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	NL0011047246	SP500 1901TRLOPENH	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	NL0011605845	SP500 1909TL OPENH	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	NL0011705694	SP500 1955TL OPENH	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0012850952	SP500 1959TRLOPENH	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0011650700	SP500 1974BL OPENB	EUR	17,3600	17,3600	17,3600			17,3600					
Certificate	NL0011695036	SP500 1995TRLOPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000CX59W11	SP500 2000TL OPENC	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	DE000CX591S0	SP500 2000TL OPENC	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0011705660	SP500 2010TL OPENH	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000CR9Q138	SP500 2018TL OPENZ	EUR	8,2450	8,2450	8,2450			8,2450					
Certificate	NL0011657168	SP500 2020TL OPENB	EUR	87,4400	87,4400	87,4400			87,4400					
Certificate	NL0012850945	SP500 2039TRLOPENH	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0011716071	SP500 2055TL OPENH	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	NL0012850937	SP500 2065TRLOPENH	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0011723630	SP500 2094TRLOPENH	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	LU1877366416	SP500 2100TClOPENS	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	DE000CU1DL26	SP500 2100TL 0919Z	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	DE000CX59M05	SP500 2100TL OPENC	EUR	6,5900	6,5900	6,5900			6,5900					

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	DE000CX59RU1	SP500 2100TL OPENC	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	NL0011723622	SP500 2106TRLOPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0011893409	SP500 2108TL OPENH	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0011723614	SP500 2117TRLOPENH	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	NL0011723606	SP500 2129TRLOPENH	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0011716329	SP500 2132TRLOPENH	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0011715875	SP500 2133TRLOPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	LU1896499750	SP500 2150TCIOPENS	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	NL0011894126	SP500 2151TL OPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0012850929	SP500 2171TRLOPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	NL0011992763	SP500 2180TL OPENH	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0011992755	SP500 2191TL OPENH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0012850911	SP500 2198TRLOPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	LU1876975811	SP500 2200TCIOPENS	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000CX59Y76	SP500 2200TL OPENC	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000CX59Z67	SP500 2200TL OPENC	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0011993290	SP500 2202TL OPENH	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0011994918	SP500 2245TRLOPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CD61V87	SP500 2247TL OPENZ	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	LU1896499917	SP500 2250TCIOPENS	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0012240469	SP500 2258TL OPENH	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	NL0013226772	SP500 2274TRLOPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0013223233	SP500 2276TRLOPENH	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0012850903	SP500 2277TRLOPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000VN92N33	SP500 2284TL OPENV	EUR	5,6450	5,6450	5,6450			5,6450					
Certificate	NL0012039283	SP500 2293BL OPENB	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	LU1910400669	SP500 2300TCIOPENS	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000CU1DJM9	SP500 2300TL 0919Z	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CY52ZP7	SP500 2300TL OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CP23VT7	SP500 2300TL OPENC	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0012850895	SP500 2304TRLOPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0012050363	SP500 2305TL OPENH	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	LU1840978347	SP500 2307TCIOPENS	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000CD63MF7	SP500 2311TL OPENZ	EUR	5,6650	5,6650	5,6650			5,6650					
Certificate	NL0012107197	SP500 2330TL OPENB	EUR	60,9000	60,9000	60,9000			60,9000					
Certificate	NL0012850887	SP500 2330TRLOPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0012054985	SP500 2332TL OPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000CD63MG5	SP500 2343TL OPENZ	EUR	5,3900	5,3900	5,3800	2156,0000	1	5,3800	400				
Certificate	NL0013223225	SP500 2348TRLOPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013223217	SP500 2358TRLOPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0012094841	SP500 2359TL OPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0012090542	SP500 2370TRLOPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0012055479	SP500 2373TRLOPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0012055230	SP500 2374TRLOPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0012054951	SP500 2375TRLOPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0012053318	SP500 2377TRLOPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0012052062	SP500 2378TRLOPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013274624	SP500 2379BL OPENB	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	NL0013223209	SP500 2389TRLOPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	LU1896199954	SP500 2400TCIOPENS	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000CP68QX4	SP500 2400TL 0919C	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CP24AV5	SP500 2400TL OPENC	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000CP69VU8	SP500 2400TL OPENC	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000CJ3RDN1	SP500 2405TL OPENZ	EUR	4,8450	4,8450	4,8450			4,8450					
Certificate	NL0013224165	SP500 2407TL OPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013283021	SP500 2410TL OPENB	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	NL0013223977	SP500 2410TRLOPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013223969	SP500 2420TRLOPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013223951	SP500 2430TRLOPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CJ3RDP6	SP500 2435TL OPENZ	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	DE000VF1HVF5	SP500 2437TL OPENV	EUR	4,2950	4,2950	4,2950			4,2950					
Certificate	NL0013223944	SP500 2441TRLOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013224140	SP500 2448TL OPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	LU1896200042	SP500 2450TCIOPENS	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013223936	SP500 2451TRLOPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013453145	SP500 2454TRLOPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013276181	SP500 2460BL OPENB	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	NL0013224629	SP500 2460TRLOPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000VF1HVH1	SP500 2462TL OPENV	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	DE000CJ3RGH6	SP500 2465TL OPENZ	EUR	4,3150	4,3150	4,3150			4,3150					
Certificate	NL0013224611	SP500 2471TRLOPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0013278328	SP500 2480TL OPENB	EUR	43,8300	43,8300	43,8300			43,8300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF2XFP2	SP500 2480TL OPENV	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	DE000VF1RL39	SP500 2487TL OPENV	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	NL0013227713	SP500 2489TRLOPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CJ3RLQ7	SP500 2496TL OPENZ	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	NL0013227705	SP500 2499TRLOPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	LU1896500276	SP500 2500TCIOPENS	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CJ1DL34	SP500 2500TL 0919Z	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	DE000CP24KW2	SP500 2500TL OPENC	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CP24HX6	SP500 2500TL OPENC	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000VF2XFX0	SP500 2500TL OPENV	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	NL0013454549	SP500 2505TRLOPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013451081	SP500 2506TRLOPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013228380	SP500 2507TL OPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013227697	SP500 2509TRLOPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013443203	SP500 2509TRLOPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000VF1RNH7	SP500 2512TL OPENV	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	NL0013227689	SP500 2519TRLOPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000VF2XFR8	SP500 2520TL OPENV	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	DE000CJ3RLR5	SP500 2526TL OPENZ	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	NL0013283047	SP500 2530TL OPENB	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0013228281	SP500 2530TRLOPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000VF16GA3	SP500 2539TL OPENV	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	NL0013280019	SP500 2540TL OPENB	EUR	38,5000	38,5000	38,5000			38,5000					
Certificate	DE000VF2XFS6	SP500 2540TL OPENV	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	NL0013228844	SP500 2540TRLOPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013280985	SP500 2542BL OPENB	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0013228364	SP500 2548TL OPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	LU1896500433	SP500 2550TCIOPENS	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013228836	SP500 2550TRLOPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013455900	SP500 2554TRLOPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013454531	SP500 2555TRLOPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013453137	SP500 2555TRLOPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013451818	SP500 2556TRLOPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013450612	SP500 2556TRLOPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CJ3RN37	SP500 2557TL OPENZ	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	NL0013449473	SP500 2557TRLOPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013446016	SP500 2558TRLOPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013446800	SP500 2558TRLOPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013166036	SP500 2560TL OPENB	EUR											
Certificate	DE000VF2XFT4	SP500 2560TL OPENV	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	NL0013443195	SP500 2560TRLOPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013228828	SP500 2560TRLOPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013444409	SP500 2560TRLOPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000VF16H78	SP500 2564TL OPENV	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	NL0013229222	SP500 2570TRLOPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000VF2XFU2	SP500 2580TL OPENV	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	NL0013229586	SP500 2580TRLOPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CJ3RVK9	SP500 2587TL OPENZ	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	DE000VF16H94	SP500 2589TL OPENV	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	NL0013230675	SP500 2599TRLOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	LU1910400743	SP500 2600TCIOPENS	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CP68QV2	SP500 2600TL 0919C	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CJ1DJN7	SP500 2600TL 0919Z	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	NL0013284466	SP500 2600TL OPENB	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000CP24HY4	SP500 2600TL OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CP24KX0	SP500 2600TL OPENC	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000VF2XFV0	SP500 2600TL OPENV	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	NL0013461932	SP500 2601TRLOPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013284656	SP500 2602BL OPENB	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0013230402	SP500 2607TL OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013231244	SP500 2608TRLOPENH	EUR	3,0700	3,0700	3,0200	193,4100	1	3,0200	63				
Certificate	NL0013433147	SP500 2612TRLOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000VF2L7N2	SP500 2616TL OPENV	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	DE000CJ3RYL1	SP500 2617TL OPENZ	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	NL0013231236	SP500 2618TRLOPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013285034	SP500 2620TL OPENB	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000VF2XFW8	SP500 2620TL OPENV	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	NL0013231715	SP500 2628TRLOPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013231707	SP500 2638TRLOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000VF2XFX6	SP500 2640TL OPENV	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	DE000VF2L9M0	SP500 2641TL OPENV	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	DE000CJ3R5B6	SP500 2647TL OPENZ	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	NL0013231699	SP500 2649TRLOPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	LU1910629655	SP500 2650TCIOPENS	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013289069	SP500 2650TL OPENB	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0013462617	SP500 2651TRLOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013460959	SP500 2652TRLOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013454812	SP500 2653TL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013453426	SP500 2653TL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013457310	SP500 2653TRLOPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013459712	SP500 2653TRLOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013451370	SP500 2654TL OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013455892	SP500 2654TRLOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013454523	SP500 2655TRLOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013450604	SP500 2656TRLOPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013443583	SP500 2657TL OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013449465	SP500 2657TRLOPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013446792	SP500 2658TRLOPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013446008	SP500 2659TRLOPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000VF2XFY4	SP500 2660TL OPENV	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013441769	SP500 2660TRLOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013444391	SP500 2660TRLOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013443187	SP500 2660TRLOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013290919	SP500 2661BL OPENB	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0013435696	SP500 2661TRLOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013440266	SP500 2661TRLOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013430879	SP500 2662TRLOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013234859	SP500 2665TRLOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000VF2XPC9	SP500 2667TL OPENV	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	NL0013234842	SP500 2675TRLOPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CJ3SFW5	SP500 2677TL OPENZ	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	DE000VF2XFZ1	SP500 2680TL OPENV	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0013291719	SP500 2682BL OPENB	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0013451362	SP500 2684TL OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013234834	SP500 2686TRLOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000VF2XSJ8	SP500 2693TL OPENV	EUR	2,1000	2,1000	2,0750	991,2000	1	2,0750	472				
Certificate	LU1910629739	SP500 2700TCIOPENS	EUR											
Certificate	DE000CP68QZ9	SP500 2700TL 0919C	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CU1DL42	SP500 2700TL 0919Z	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013290752	SP500 2700TL OPENB	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000CP683P1	SP500 2700TL OPENC	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CP68149	SP500 2700TL OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013459829	SP500 2702TL OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013235955	SP500 2704TL OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013235815	SP500 2705TRLOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013446925	SP500 2706TL OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CJ3SP51	SP500 2707TL OPENZ	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0013236300	SP500 2716TRLOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013295595	SP500 2722BL OPENB	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013447212	SP500 2726TL OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013295181	SP500 2730TL OPENB	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000CJ3SH67	SP500 2732TL OPENZ	EUR											
Certificate	NL0013239338	SP500 2733TRLOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CU1DPM6	SP500 2737TL OPENZ	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000VF6P2G6	SP500 2738TL OPENV	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000VF6PYH7	SP500 2740TL OPENV	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	NL0013568918	SP500 2742BL OPENB	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013454515	SP500 2745TRLOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013568181	SP500 2750TL OPENB	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013461924	SP500 2751TRLOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013458003	SP500 2752TL OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013454804	SP500 2753TL OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013455249	SP500 2755TRLOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013569395	SP500 2761BL OPENB	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000VF6P061	SP500 2763TL OPENV	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013455231	SP500 2765TRLOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CU1DPN4	SP500 2767TL OPENZ	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013568611	SP500 2770TL OPENB	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000VF6PON9	SP500 2770TL OPENV	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0013455884	SP500 2774TRLOPENH	EUR	1,5900	1,5900	1,5700	795,0000	1	1,5700	500				
Certificate	NL0013570310	SP500 2781BL OPENB	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013455454	SP500 2783TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013455876	SP500 2784TRLOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000VF6P2V8	SP500 2788TL OPENV	EUR	1,4250	1,4250	1,4250			1,4250					

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	NL0013569296	SP500 2790TL OPENB	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013456593	SP500 2794TRLOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CU1DTM8	SP500 2796TL OPENZ	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CP69240	SP500 2800TL 0919C	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CU1DW31	SP500 2800TL 0919Z	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000VF6P1Q0	SP500 2800TL OPENV	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0013570328	SP500 2801BL OPENB	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013456585	SP500 2804TRLOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CU1DHS0	SP500 2811TS OPENZ	EUR											
Certificate	DE000VF6P4Y8	SP500 2814TL OPENV	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013456577	SP500 2814TRLOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013572316	SP500 2820BL OPENB	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013569775	SP500 2820TL OPENB	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013457997	SP500 2822TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013457302	SP500 2823TRLOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CU1DU28	SP500 2825TL OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013460132	SP500 2832TRLOPENH	EUR	1,0900	1,0900	1,0700	15190,0000	4	1,0700	14000				
Certificate	NL0013574015	SP500 2839BL OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013571227	SP500 2840TL OPENB	EUR	2,6000	2,6300	2,5900	14546,3800	4	2,5900	5573				
Certificate	DE000VF6P3H5	SP500 2840TL OPENV	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000VF6XC45	SP500 2840TL OPENV	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000CU1DGP8	SP500 2841TS OPENZ	EUR											
Certificate	NL0013457732	SP500 2842TL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013460306	SP500 2851TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013457989	SP500 2852TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013461916	SP500 2852TRLOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CU1D2C6	SP500 2856TL OPENZ	EUR	0,9100	0,9100	0,8950	327,6000	1	0,8950	360				
Certificate	NL0013574023	SP500 2859BL OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013572787	SP500 2860TL OPENB	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013462609	SP500 2861TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000VF6XFH0	SP500 2865TL OPENV	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CU1DFS4	SP500 2870TS OPENZ	EUR											
Certificate	NL0013573645	SP500 2880TL OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000VF6XEU6	SP500 2880TL OPENV	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000CU1D476	SP500 2885TL OPENZ	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000VF6XHL8	SP500 2890TL OPENV	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013441256	SP500 2914TS OPENH	EUR											
Certificate	DE000VF5H1T5	SP500 2918TS OPENV	EUR											
Certificate	NL0013441751	SP500 2921TRSOPENH	EUR											
Certificate	DE000CU1C4S9	SP500 2926TS OPENZ	EUR											
Certificate	NL0013360175	SP500 2928BS OPENB	EUR											
Certificate	NL0013358476	SP500 2930TS OPENB	EUR											
Certificate	NL0013440837	SP500 2931TRSOPENH	EUR											
Certificate	NL0013457971	SP500 2939TS OPENH	EUR											
Certificate	NL0012992234	SP500 2940BS OPENB	EUR											
Certificate	DE000VF5HV19	SP500 2940TS OPENV	EUR											
Certificate	NL0013443120	SP500 2941TRSOPENH	EUR											
Certificate	DE000VF5HYM6	SP500 2943TS OPENV	EUR											
Certificate	NL0013452287	SP500 2945TRSOPENH	EUR											
Certificate	NL0013451065	SP500 2945TRSOPENH	EUR											
Certificate	NL0013446495	SP500 2945TS OPENH	EUR											
Certificate	NL0013453681	SP500 2946TRSOPENH	EUR											
Certificate	NL0012893002	SP500 2946TRSOPENH	EUR											
Certificate	NL0013447196	SP500 2946TS OPENH	EUR											
Certificate	NL0012992242	SP500 2947BS OPENB	EUR											
Certificate	NL0012552350	SP500 2947TS OPENH	EUR											
Certificate	NL0013455447	SP500 2948TS OPENH	EUR											
Certificate	NL0013460298	SP500 2949TS OPENH	EUR											
Certificate	NL0013457963	SP500 2949TS OPENH	EUR											
Certificate	NL0013357916	SP500 2950TS OPENB	EUR											
Certificate	DE000CE6FD31	SP500 2954TS OPENZ	EUR											
Certificate	NL0012893507	SP500 2956TRSOPENH	EUR											
Certificate	NL0012850697	SP500 2957TRSOPENH	EUR											
Certificate	NL0013001027	SP500 2967BS OPENB	EUR	0,4500	0,4900	0,3900	8653,0500	11	0,4500	19999				
Certificate	NL0012552343	SP500 2967TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000VF5BTM9	SP500 2969TS OPENV	EUR											
Certificate	NL0013003197	SP500 2970TS OPENB	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013384928	SP500 2971TRSOPENH	EUR	0,2100	0,2200	0,2100	63,0000	1	0,2200	300				
Certificate	NL0012892996	SP500 2976TRSOPENH	EUR	0,2400	0,2600	0,2400	15323,5500	5	0,2600	60845				
Certificate	NL0011420484	SP500 2980TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0012850689	SP500 2982TRSOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CV4YQW2	SP500 2985TS OPENZ	EUR	0,3100	0,3450	0,3100	62,0000	1	0,3450	200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013374739	SP500 2987BS OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013354202	SP500 2990TS OPENB	EUR	1,2400	1,2400	1,2300	1173,0000	2	1,2400	950				
Certificate	DE000VF2XLG9	SP500 2990TS OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013392459	SP500 2992TRSOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	LU1876844801	SP500 3000TPIOPENS	EUR											
Certificate	DE000CP68R17	SP500 3000TS 0919C	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CU1DL59	SP500 3000TS 0919Z	EUR											
Certificate	NL0013355829	SP500 3000TS OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CP245E3	SP500 3000TS OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013376924	SP500 3007BS OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012850671	SP500 3007TRSOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0012555296	SP500 3007TS OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CV4YQV4	SP500 3016TS OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000VF2XS66	SP500 3020TS OPENV	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013398100	SP500 3024TRSOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0012563498	SP500 3026TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013355613	SP500 3027BS OPENB	EUR	1,5200	1,5400	1,5200	380,0000	1	1,5400	250				
Certificate	NL0013132384	SP500 3031TRSOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012850663	SP500 3032TRSOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000VA2T8N3	SP500 3038TS OPENV	EUR	0,3500	0,3550	0,3500	700,0000	1	0,3550	2000				
Certificate	NL0013440258	SP500 3039TRSOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	LU1876844983	SP500 3040TPIOPENS	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013441744	SP500 3040TRSOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013443112	SP500 3041TRSOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013432446	SP500 3041TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013444383	SP500 3042TRSOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013445992	SP500 3043TRSOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013446784	SP500 3043TRSOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013450596	SP500 3044TRSOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013449440	SP500 3044TRSOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013451784	SP500 3045TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013428253	SP500 3046TRSOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CV4YX55	SP500 3046TS OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013574049	SP500 3047BS OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013454507	SP500 3047TRSOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013455868	SP500 3047TRSOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013457294	SP500 3048TRSOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013459704	SP500 3049TRSOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013460942	SP500 3049TRSOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013148752	SP500 3050BOCI219B	EUR	26,1900	26,1900	26,1900			26,1900					
Certificate	DE000VF3A3K9	SP500 3050TS OPENV	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013428915	SP500 3056TRSOPENH	EUR	0,9400	0,9500	0,9400	94,0000	1	0,9500	100				
Certificate	NL0013242126	SP500 3057TRSOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012894042	SP500 3062TS OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013462591	SP500 3070TRSOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013430853	SP500 3077TRSOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CV4Z3J8	SP500 3078TS OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0012517874	SP500 3080TRSOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000VF3RES9	SP500 3080TS OPENV	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000VA4YR16	SP500 3083TS OPENV	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	LU1817097584	SP500 3100TPIOPENS	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	LU1876845014	SP500 3100TPIOPENS	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CP68R25	SP500 3100TS 0919C	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CU1DQW3	SP500 3100TS 0919Z	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CY52SA4	SP500 3100TS OPENC	EUR	0,3200	0,3500	0,3100	131,0000	2	0,3300	400				
Certificate	NL0012894034	SP500 3102TS OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0012850655	SP500 3106TRSOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CU1D484	SP500 3108TS OPENZ	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000VF30KF5	SP500 3110TS OPENV	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0013428246	SP500 3126TRSOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012676886	SP500 3130TS OPENB	EUR	24,9800	24,9800	24,9800			24,9800					
Certificate	NL0012850648	SP500 3131TRSOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VA4Y1W0	SP500 3131TS OPENV	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0013430846	SP500 3137TRSOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013435670	SP500 3138TRSOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013440241	SP500 3139TRSOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013442098	SP500 3140TRSOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013003924	SP500 3140TS OPENB	EUR	19,9600	19,9600	19,9600			19,9600					
Certificate	NL0012517668	SP500 3140TS OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000VF4HVV0	SP500 3140TS OPENV	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0013445182	SP500 3143TRSOPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CV4Z9U2	SP500 3143TS 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	NL0013456569	SP500 3147TRSOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013458276	SP500 3148TRSOPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013460124	SP500 3149TRSOPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013460934	SP500 3149TRSOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	LU1876845105	SP500 3150TPIOPENS	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013462583	SP500 3150TRSOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000V4SRM84	SP500 3152TS OPENV	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0012850630	SP500 3155TRSOPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000V4FNSP2	SP500 3160TS OPENV	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	DE000CV4ZCB3	SP500 3170TS OPENZ	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	NL0013460116	SP500 3179TRSOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0012850622	SP500 3180TRSOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000VF6XC11	SP500 3187TS OPENV	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	DE000VF43ZK6	SP500 3190TS OPENV	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	LU1876971232	SP500 3200TPIOPENS	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CP68R33	SP500 3200TS 0919C	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CU1DIQ0	SP500 3200TS 0919Z	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000CV52392	SP500 3200TS OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CP061T2	SP500 3200TS OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CP69FR7	SP500 3200TS OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CP063K7	SP500 3200TS OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CP69HU7	SP500 3200TS OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CV51888	SP500 3200TS OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000V46D4D7	SP500 3200TS OPENV	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0013428238	SP500 3206TRSOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VF6XFJ6	SP500 3221TS OPENV	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	NL0012546337	SP500 3222TRSOPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013187008	SP500 3225TS OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CV4ZL17	SP500 3233TS OPENZ	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	NL0012850614	SP500 3254TRSOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0012538011	SP500 3265TS OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0012850606	SP500 3279TRSOPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000CU1D492	SP500 3293TS OPENZ	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	NL0012850598	SP500 3304TRSOPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	LU1840349218	SP500 3314TPIOPENS	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013240575	SP500 3335TS OPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0012550636	SP500 3345TRSOPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CU1CD35	SP500 3352TS OPENZ	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	NL0012676894	SP500 3380TS OPENB	EUR	47,6400	47,6400	47,6400			47,6400					
Certificate	NL0013453103	SP500 3395TRSOPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013085863	SP500 3395TRSOPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013447188	SP500 3396TS OPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0012550115	SP500 3399TS OPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CP68R41	SP500 3400TS 0919C	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CU1DL67	SP500 3400TS 0919Z	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	DE000CP23U73	SP500 3400TS OPENC	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CV52F67	SP500 3400TS OPENC	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CP68156	SP500 3400TS OPENC	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CQ58JP3	SP500 3400TS OPENC	EUR	3,6600	3,6800	3,6500	7,3200	2			2			
Certificate	NL0012850580	SP500 3403TRSOPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0012866065	SP500 3435TRSOPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013459811	SP500 3449TS OPENH	EUR	5,5100	5,5100	5,4800	2755,0000	1	5,4800	500				
Certificate	NL0012557284	SP500 3471TRSOPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CU1CCK0	SP500 3475TS OPENZ	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	NL0013428550	SP500 3491TS OPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0012559470	SP500 3525TS OPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0012552335	SP500 3527TS OPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0013384910	SP500 3530TRSOPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013397540	SP500 3583TRSOPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0012561567	SP500 3592TRSOPENH	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000CU1DQX1	SP500 3600TS 0919Z	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CV525B2	SP500 3600TS OPENC	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CP68BE6	SP500 3600TS OPENC	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013462575	SP500 3650TRSOPENH	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0012850572	SP500 3651TRSOPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0012850564	SP500 3700TRSOPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0012850556	SP500 3750TRSOPENH	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	DE000CJ3NQT9	SP500 3754TS OPENZ	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0012850549	SP500 3799TRSOPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	DE000CU1DSW7	SP500 3800TS 0919Z	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0012850531	SP500 3849TRSOPENH	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0012850523	SP500 3898TRSOPENH	EUR	8,3300	8,3300	8,3300			8,3300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012910236	SP500 3957TRSOPENH	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	NL0012910228	SP500 4006TRSOPENH	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	NL0010108254	SPBNK119.8TL OPENB	EUR	17,7600	17,7600	17,7600			17,7600					
Certificate	NL0010225637	SPHOM 397TL OPENB	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000CP232C4	SPOTF 90TL OPENC	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000CU1C3V5	SPOTF 100TL 0919Z	EUR	4,3850	4,6500	4,3850			4,6500					
Certificate	DE000CP239Q0	SPOTF 100TL OPENC	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000CP232N2	SPOTF 100TL OPENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CU1DCF8	SPOTF 107TL 0919Z	EUR	3,7750	4,0400	3,7750			4,0400					
Certificate	DE000CP24CT5	SPOTF 110TL OPENC	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CP24RJ4	SPOTF 110TL OPENC	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000CU1CXV3	SPOTF 115TL 0919Z	EUR	3,0700	3,3400	3,0700			3,3400					
Certificate	DE000CP69VL7	SPOTF 120TL OPENC	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CP69TM9	SPOTF 120TL OPENC	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CU1DSJ6	SPOTF 123TL 0919Z	EUR	2,3700	2,6400	2,3700			2,6400					
Certificate	DE000CU1DWZ4	SPOTF 131TL 0919Z	EUR	1,6700	1,9400	1,6700			1,9400					
Certificate	DE000CU1D1J3	SPOTF 140TL 0919Z	EUR	0,8900	1,1500	0,8900			1,1500					
Certificate	NL0013570922	SPOTF 140TL OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CP68875	SPOTF 150TS OPENC	EUR											
Certificate	DE000CP689H5	SPOTF 150TS OPENC	EUR											
Certificate	DE000CP239T4	SPOTF 160TS OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CQ58ZG8	SPOTF 160TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CP06X97	SPOTF 170TS OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CP07AB2	SPOTF 170TS OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CP06XA8	SPOTF 180TS OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CJ3RS65	SPOTF 118.TL OPENZ	EUR	2,7150	2,9800	2,7150			2,9800					
Certificate	NL0013571102	SPOTF 138.8L OPENB	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013565120	SPOTF 99.9TL OPENB	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013152598	SPOTF104.9TL OPENB	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013274749	SPOTF107.9BL OPENB	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000CJ3RD39	SPOTF107.9TL OPENZ	EUR	3,5950	3,8600	3,5950			3,8600					
Certificate	NL0013275167	SPOTF110.1TL OPENB	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013278690	SPOTF115.5TL OPENB	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013279037	SPOTF118.1BL OPENB	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013565443	SPOTF121.1TL OPENB	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013568785	SPOTF127.1TL OPENB	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CU1DTR7	SPOTF127.9TL OPENZ	EUR	1,8450	2,1100	1,8450			2,1100					
Certificate	NL0013569452	SPOTF128.1BL OPENB	EUR	1,5500	2,2400	1,5200	313,2500	2	2,2400	175				
Certificate	NL0013570070	SPOTF133.4TL OPENB	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CU1D5D7	SPOTF142.9TL OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0013362973	SPOTF152.2TS OPENB	EUR											
Certificate	NL0013013915	SPOTF161.7BS OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013013741	SPOTF163.7TS OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0012971972	SPOTF203.6TS OPENB	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	NL0012979769	SPOTF221.4BS OPENB	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000CJ3QFL2	SPOTF82.48TL OPENZ	EUR	5,8200	6,0900	5,8200			6,0900					
Certificate	NL0013273543	SPOTF87.31BL OPENB	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000CJ3Q5D3	SPOTF97.77TL OPENZ	EUR	4,4850	4,7500	4,4850			4,7500					
Certificate	DE000VN61ZD7	SPX LEVOPENV	EUR	18,3700	18,3700	18,3700			18,3700					
Certificate	DE000VN61ZF2	SPX LEVOPENV	EUR	2,0000	2,0150	1,9950	15000,0000	3	1,9950	7500				
Certificate	DE000VN61ZE5	SPX LEVOPENV	EUR	9,2600	9,2950	9,2600	63431,0000	1	9,2950	6850				
Certificate	DE000VN61ZH8	SPX SHROPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN61ZJ4	SPX SHROPENV	EUR											
Certificate	DE000VN61ZG0	SPX SHROPENV	EUR	0,2025	0,2025	0,2025			0,2025					
Certificate	DE000CP24A68	SQ 40TL OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CP24K90	SQ 50TL OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CP24A76	SQ 50TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CP24D32	SQ 55TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CP69NX9	SQ 75TS OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CP688N5	SQ 80TS OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CP689X2	SQ 80TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CP24KB6	SQ 85TS OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CP06Y70	SQ 85TS OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CP06Y88	SQ 90TS OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CP24KC4	SQ 90TS OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CJ3QEF7	SQ 43.28TL OPENZ	EUR	2,6100	2,6350	2,6100			2,6350					
Certificate	DE000CJ3RG44	SQ 51.34TL OPENZ	EUR	1,9000	1,9250	1,9000			1,9250					
Certificate	DE000CU1DUQ7	SQ 61.33TL OPENZ	EUR	1,0300	1,0550	1,0300			1,0550					
Certificate	DE000CU1B546	SRENH67.97TL OPENZ	EUR	2,8650	2,8650	2,8500			2,8500					
Certificate	DE000CE6C295	SRENH77.99TL OPENZ	EUR	1,9450	1,9450	1,9400			1,9400					
Certificate	DE000CU1DBK0	SRENH87.94TL OPENZ	EUR	1,0650	1,1400	1,0500	915,4200	2	1,0500	836				
Certificate	DE000CV50335	SRGMI 2.74TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV42001	SRGM13.086TL OPENZ	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CJ3RRV4	SRGM13.586TL OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CJ186W7	SRGM14.146TL OPENZ	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CJ1DCQ5	SSE 6.613TL OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CJ18XZ6	SSE 8.123TL OPENZ	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000CJ1DGL7	SSE 9.611TL OPENZ	EUR	0,1750	0,1750	0,1650			0,1650					
Certificate	DE000CJ3Q305	SSYS 13.1TL OPENZ	EUR	2,2550	2,2550	2,0900			2,0900					
Certificate	DE000CJ3N6U8	SSYS 15.56TL OPENZ	EUR	1,8550	1,8550	1,6900			1,6900					
Certificate	DE000CJ3RTV0	SSYS 18.09TL OPENZ	EUR	1,4350	1,4350	1,2800			1,2800					
Certificate	DE000CJ3R3Q9	SSYS 20.52TL OPENZ	EUR	1,0350	1,0350	0,8800			0,8800					
Certificate	NL0009746890	STAR8 13.1TL OPENB	EUR	126,6700	126,6700	126,6700			126,6700					
Certificate	NL0010906616	STAR8 39.6TL OPENB	EUR	83,3300	83,3300	83,3300			83,3300					
Certificate	NL0012777288	STAR8 58.9TS OPENB	EUR											
Certificate	NL0013355886	STAR8 87.2TS OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013570120	STAR8 92.1TS OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000CC60DD9	STAR840.26TL OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	FR0013123767	STDX1 SHROPENS	EUR											
Certificate	NL0010131413	STGOB 19.3TL OPENB	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CJ3PFX9	STGOB20.82TL OPENZ	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CV89K37	STGOB25.84TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CJ1D021	STGOB30.83TL OPENZ	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CD64F01	STMIC10.75TL OPENZ	EUR											
Certificate	DE000CJ3R2Y5	STMIC12.74TL OPENZ	EUR											
Certificate	DE000CJ3RKU1	STMIC7.202TL OPENZ	EUR											
Certificate	DE000CJ3PLM0	STMIC8.743TL OPENZ	EUR											
Certificate	XS1093252101	STN BASK0523	EUR											
Certificate	NL0012914592	STOXB 111.TS OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0012934103	STOXB 119.TS OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0012914154	STOXB 135.TRSOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013451826	STOXB 80.1TRLOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013220601	STOXB 80.2TL OPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013460967	STOXB 87.5TRSOPENH	EUR											
Certificate	NL0013447535	STOXB 91.3TRSOPENH	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	NL0013426935	STOXB101.4TRSOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013394844	STOXB103.2TS OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013399942	STOXB103.6TRSOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0012905459	STOXB105.3TRSOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0012937148	STOXB107.2TRSOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0012936504	STOXB107.3TS OPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0012935092	STOXB109.5TRSOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0012901060	STOXB110.1TS OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0012914212	STOXB110.9TRSOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0012914204	STOXB113.3TRSOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0012914584	STOXB113.4TS OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0012914196	STOXB115.7TRSOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0012914576	STOXB115.8TS OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0012914188	STOXB120.5TRSOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0012914568	STOXB120.6TS OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0012914170	STOXB125.3TRSOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0012914162	STOXB130.1TRSOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0012914550	STOXB130.2TS OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0012914147	STOXB139.8TRSOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0012914543	STOXB139.9TS OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013436033	STOXB48.18TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013443823	STOXB78.43TRLOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013442106	STOXB78.44TRLOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013446339	STOXB79.14TRLOPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013445224	STOXB79.16TRLOPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013449911	STOXB79.36TRLOPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013447543	STOXB79.39TRLOPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013461940	STOXB80.01TRLOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013457336	STOXB80.03TRLOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013455256	STOXB80.06TRLOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013453715	STOXB80.07TRLOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013451107	STOXB82.55TRLOPENH	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	NL0013385966	STOXB84.89TL OPENH	EUR											
Certificate	NL0013453707	STOXB85.07TRLOPENH	EUR											
Certificate	NL0013450620	STOXB89.67TRSOPENH	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	NL0013447220	STOXB91.32TS OPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013443211	STOXB92.54TRSOPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013440852	STOXB94.98TRSOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013429640	STOXB99.67TRSOPENH	EUR	0,1400	0,1400	0,1400			0,1400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013437452	STOX899.94TS OPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	XS1237141483	STOXX STN0820K	EUR											
Certificate	DE000CU1DQ13	STOXX 323.TL OPENZ	EUR	0,6400	0,6400	0,6300			0,6300					
Certificate	DE000CJ3SP83	STOXX 363.TL OPENZ	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CD647U0	STOXX 393.TS OPENZ	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000CN6JFU5	STOXX215.6TL OPENZ	EUR	1,7100	1,7100	1,7000			1,7000					
Certificate	DE000CN6HPF9	STOXX249.7TL OPENZ	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CN6F3T6	STOXX267.3TL OPENZ	EUR	1,2000	1,2000	1,1900			1,1900					
Certificate	DE000CN6F792	STOXX288.1TL OPENZ	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CD63N51	STOXX321.9TL OPENZ	EUR											
Certificate	DE000CJ3RRL5	STOXX342.7TL OPENZ	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CU18V75	STOXX412.5TS OPENZ	EUR	0,3300	0,3400	0,3300			0,3400					
Certificate	DE000CU1B0B4	STOXX432.5TS OPENZ	EUR	0,5300	0,5400	0,5300			0,5400					
Certificate	DE000CV4ZB68	STOXX479.2TS OPENZ	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CU1CKK3	STOXX517.8TS OPENZ	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0009996479	SUEZE 3.32TL OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0012263396	SUEZE15.79TS OPENB	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CU1DBL8	SUGAR0.081TL OPENZ	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	DE000CJ3NXQ1	SUGAR0.091TL OPENZ	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	DE000CV89YK9	SUGAR0.101TL OPENZ	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	NL0013435191	SUGAR0.103TL OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0012614176	SUGAR0.107TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CJ3NXR9	SUGAR0.111TL OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000CU1BSV5	SUGAR0.135TS OPENZ	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE000CJ3NXT5	SUGAR0.145TS OPENZ	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	NL0012614051	SUGAR0.148TS OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CU1B5P3	SUGAR0.155TS OPENZ	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	NL0012614044	SUGAR0.158TS OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CJ3N0N6	SUGAR0.165TS OPENZ	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	NL0010382701	SVT 1200TL OPENB	EUR	11,3100	11,3100	11,3100			11,3100					
Certificate	DE000CU1DF40	SWATC171.8TL OPENZ	EUR	9,0700	9,1900	9,0700			9,1900					
Certificate	DE000CJ3QF53	SWATC197.1TL OPENZ	EUR	6,8000	6,9100	6,8000			6,9100					
Certificate	DE000CD61PJ6	SWATC227.2TL OPENZ	EUR	4,1100	4,2100	4,1100			4,2100					
Certificate	DE000CU1D344	SWATC257.2TL OPENZ	EUR	1,4600	1,5400	1,4600			1,5400					
Certificate	DE000VN61ZK2	SKXE LEVOPENV	EUR	9,4850	9,4850	9,4850			9,4850					
Certificate	DE000VN61ZM8	SKXE LEVOPENV	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000VN61ZL0	SKXE LEVOPENV	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	DE000VA54521	SKXE SHROPENV	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000VN61ZQ9	SKXE SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61ZP1	SKXE SHROPENV	EUR	0,0750	0,0750	0,0750			0,0750					
Certificate	DE000VN61ZN6	SKXE SHROPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	FR0013123684	SKX57 SHROPENS	EUR											
Certificate	NL0013441892	SKXE5L PI OPENH	EUR											
Certificate	NL0013437015	SKXE5L83.39TRLOPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0013437049	SKXE5L84.23TL OPENH	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	NL0013441884	SKXEI PI OPENH	EUR											
Certificate	NL0013437056	SKXEI 68.TL OPENH	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0013437023	SKXEI 67.1TRLOPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE0006075377	SKXRE PI OPENB	EUR	30,4600	30,4600	30,0700			30,0700					
Certificate	NL0013437007	SKXPE72.62TRLOPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013437031	SKXPE73.01TL OPENH	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0013441876	SKXRE PI OPENH	EUR											
Certificate	DE000CJ3Q3Q0	SY1G 45.51TL OPENZ	EUR	2,0550	2,1150	2,0550			2,1150					
Certificate	DE000CU1B4V4	SY1G 58.53TL OPENZ	EUR	1,4050	1,4650	1,4050			1,4650					
Certificate	DE000CJ3RXM1	SY1G 67.55TL OPENZ	EUR	0,9550	1,0150	0,9550			1,0150					
Certificate	DE000CU1BZY4	SY1G 76.51TL OPENZ	EUR	0,5050	0,5750	0,5050	5650,0000	2	0,5750	10000				
Certificate	DE000CJ3SH75	TATA 10.52TL OPENZ	EUR	0,1800	0,1800	0,1750			0,1750					
Certificate	DE000CJ3SPW4	TATA 11.51TL OPENZ	EUR											
Certificate	DE000CJ3N500	TATA 7.994TL OPENZ	EUR	0,6100	0,6150	0,6100			0,6150					
Certificate	DE000CJ3PE14	TATA 9.526TL OPENZ	EUR	0,3500	0,3500	0,3450			0,3450					
Certificate	NL0010658696	TBOND 134TL OPENB	EUR	22,0100	22,0100	22,0100			22,0100					
Certificate	NL0006217150	TBOND 99.3TL OPENB	EUR	51,6400	51,6400	51,6400			51,6400					
Certificate	NL0013564230	TBOND136.7TL OPENB	EUR	17,5300	17,5300	17,5300			17,5300					
Certificate	NL0013564248	TBOND139.2TL OPENB	EUR	15,3400	15,3400	15,3400			15,3400					
Certificate	NL0013564255	TBOND141.7TL OPENB	EUR	13,1700	13,1700	13,1700			13,1700					
Certificate	NL0013362130	TBOND144.2TL OPENB	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	NL0013362148	TBOND146.7TL OPENB	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	NL0013566151	TBOND149.2TL OPENB	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0013566888	TBOND151.6TL OPENB	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0010148979	TBOND152.5TS OPENA	EUR											
Certificate	NL0013362163	TBOND155.8TS OPENB	EUR											
Certificate	NL0013566169	TBOND160.8TS OPENB	EUR	6,1700	6,1700	6,1700			6,1700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013571581	TBOND165.8TS OPENB	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	DE000CD629M5	TECDX 1813TL OPENZ	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	DE000CE6CMA9	TECDX 2207TL OPENZ	EUR											
Certificate	DE000CP69HQ5	TECDX 2300TL OPENZ	EUR											
Certificate	DE000CE6D8D0	TECDX 2311TL OPENZ	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CP69GN4	TECDX 2400TL OPENZ	EUR											
Certificate	DE000CP69GP9	TECDX 2500TL OPENZ	EUR											
Certificate	DE000CJ3SL79	TECDX 2511TL OPENZ	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CP69GQ7	TECDX 2600TL OPENZ	EUR											
Certificate	DE000CP69GR5	TECDX 2700TL OPENZ	EUR											
Certificate	DE000CU1C866	TECDX 2705TL OPENZ	EUR											
Certificate	DE000CU1DV66	TECDX 2710TL OPENZ	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CP69GT1	TECDX 3000TS OPENZ	EUR											
Certificate	DE000CU1B8S1	TECDX 3020TS OPENZ	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CP69GU9	TECDX 3100TS OPENZ	EUR											
Certificate	DE000CP69GV7	TECDX 3200TS OPENZ	EUR											
Certificate	DE000CU1CY71	TECDX 3220TS OPENZ	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000CP69GW5	TECDX 3400TS OPENZ	EUR											
Certificate	DE000CU1B8T9	TECDX 3419TS OPENZ	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0013110703	TELEN 488OC0919Z	EUR	47,7600	47,7800	47,7600			47,7800					
Certificate	NL0013405814	TELEN 518OC1219Z	EUR	48,9400	48,9900	48,9400			48,9900					
Certificate	NL0013405822	TELEN 528OC0320Z	EUR	49,0000	49,1300	49,0000			49,1300					
Certificate	DE000CU1DRX9	TELEN 45.7TL OPENZ	EUR	0,3000	0,3300	0,3000			0,3300					
Certificate	NL0012796643	TELEN 47.5BOC0919Z	EUR	47,1300	47,1600	47,1300			47,1600					
Certificate	NL0012796650	TELEN 47.5BOC1219Z	EUR	46,7600	46,7700	46,7600			46,7700					
Certificate	DE000CV89K52	TELEN28.64TL OPENZ	EUR											
Certificate	DE000CV89I35	TELEN30.73TL OPENZ	EUR	1,7900	1,8200	1,7900			1,8200					
Certificate	NL0013286610	TELEN32.24BL OPENB	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CV89K60	TELEN33.74TL OPENZ	EUR	1,4900	1,5200	1,4900			1,5200					
Certificate	NL0012995468	TELEN36.29BL OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CJ3SMJ8	TELEN37.22TL OPENZ	EUR	1,1400	1,1700	1,1400			1,1700					
Certificate	NL0013295991	TELEN38.31BL OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013366644	TELEN40.33BL OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CU1CAH0	TELEN41.21TL OPENZ	EUR	0,7400	0,7800	0,7400			0,7800					
Certificate	NL0013375157	TELEN42.34BL OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013376627	TELEN44.35BL OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013568298	TELEN46.35BL OPENB	EUR	0,3200	0,3450	0,3200	9710,0000	4	0,3300	30000				
Certificate	NL0013570740	TELEN48.33BL OPENB	EUR											
Certificate	NL0013571524	TELEN50.64BS OPENB	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013012081	TELEN54.63BS OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013571177	TELEN58.64BS OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0012497721	TELFO 5.2TL OPENB	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0011535992	TELFO 6.2TL OPENB	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013356355	TELFO 6.8TL OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013371677	TELFO 7.5TS OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0011522313	TELFO 9.6TS OPENB	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CU1CC36	TELFO4.927TL OPENZ	EUR	2,3650	2,3650	2,3500			2,3500					
Certificate	DE000CU1CC44	TELFO5.926TL OPENZ	EUR	1,3650	1,3650	1,3500			1,3500					
Certificate	DE000CU1DH97	TESB 18.81TL OPENZ	EUR											
Certificate	DE000CN6HGM4	TESB 22.31TL OPENZ	EUR											
Certificate	DE000CN6HEB2	TESB 24.06TL OPENZ	EUR											
Certificate	DE000CN6EQJ6	TESB 25.85TL OPENZ	EUR											
Certificate	DE000CN6IUZ3	TESB 27.41TL OPENZ	EUR											
Certificate	DE000CJ3Q289	TESCO1.251TL OPENZ	EUR	1,2550	1,2550	1,2050			1,2050					
Certificate	DE000CU1CCR5	TESCO1.662TL OPENZ	EUR	0,7950	0,7950	0,7450			0,7450					
Certificate	DE000CJ3RNW1	TESCO1.912TL OPENZ	EUR	0,5250	0,5250	0,4650			0,4650					
Certificate	DE000CU1BTW1	TESCO2.158TL OPENZ	EUR	0,2450	0,2450	0,1950			0,1950					
Certificate	DE000CP69RN1	TESLA 160TL OPENC	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CP69RX0	TESLA 160TL OPENC	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000CP69RP6	TESLA 170TL OPENC	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CP69RY8	TESLA 170TL OPENC	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000CP69US4	TESLA 175TL OPENC	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CP69YQ0	TESLA 190TL 0919C	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CP69YR8	TESLA 200TL 0919C	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CP69YS6	TESLA 220TS 0919C	EUR											
Certificate	DE000CP69YT4	TESLA 230TS 0919C	EUR											
Certificate	DE000CP69L87	TESLA 230TS OPENC	EUR											
Certificate	DE000CP69KW7	TESLA 230TS OPENC	EUR											
Certificate	DE000CP69YU2	TESLA 240TS 0919C	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CP69L95	TESLA 240TS OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CP69KX5	TESLA 240TS OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000VF43X42	TESLA 259TS OPENV	EUR	3,3050	3,3050	3,3050			3,3050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP69LA1	TESLA 260TS OPENC	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CP69KY3	TESLA 260TS OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000VF4NVL5	TESLA 264TS OPENV	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	DE000CP68XZ5	TESLA 280TS OPENC	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CP68YB4	TESLA 280TS OPENC	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000CP68N45	TESLA 290TS OPENC	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CP688H7	TESLA 300TS OPENC	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000CP24P24	TESLA 330TS OPENC	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	DE000CP24HG1	TESLA 340TS OPENC	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	NL0013286149	TESLA 353TS OPENB	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CP23VH2	TESLA 360TS OPENC	EUR	13,3200	13,3200	13,3200			13,3200					
Certificate	DE000CQ58JB3	TESLA 420TS OPENC	EUR											
Certificate	DE000CY507G0	TESLA 420TS OPENC	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	DE000CY507H8	TESLA 430TS OPENC	EUR											
Certificate	DE000CY508Q7	TESLA 430TS OPENC	EUR	15,6800	15,6800	15,6800			15,6800					
Certificate	DE000CY507J4	TESLA 440TS OPENC	EUR	14,9900	14,9900	14,9900			14,9900					
Certificate	DE000CU1DCK8	TESLA 162.LT OPENZ	EUR	2,7700	2,7700	2,7250	2770,0000	1	2,7250	1000				
Certificate	NL0012495162	TESLA 411.BS OPENB	EUR	16,9350	16,9350	16,9350			16,9350					
Certificate	NL0010381844	TESLA 83.5TL OPENB	EUR	12,8900	12,8900	12,8900			12,8900					
Certificate	DE000CU1DCJ0	TESLA114.7TL OPENZ	EUR	4,7850	4,7850	4,7850			4,7850					
Certificate	NL0010445813	TESLA118.8TL OPENB	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	DE000CU1DAZ0	TESLA129.8TL OPENZ	EUR	4,1250	4,1250	4,1250			4,1250					
Certificate	DE000CU1DMC4	TESLA137.5TL 0919Z	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	NL0011643895	TESLA141.5BL OPENB	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	DE000VF6FST5	TESLA142.7TL OPENV	EUR	7,2150	7,2150	7,2150			7,2150					
Certificate	DE000VF6FGH5	TESLA146.1TL OPENV	EUR	6,7800	6,8850	6,7800	20,3400	1	6,8850	3				
Certificate	DE000VF6FGJ1	TESLA148.6TL OPENV	EUR	6,6650	6,6650	6,6650			6,6650					
Certificate	NL0013449143	TESLA148.8TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CU1C1E5	TESLA149.9TL OPENZ	EUR	3,2400	3,2450	3,2400	1944,0000	1	3,2450	600				
Certificate	NL0011642517	TESLA153.1BL OPENB	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000VF6FEB3	TESLA153.6TL OPENV	EUR	6,2000	6,2350	6,2000	173,6000	1	6,2350	28				
Certificate	NL0010524385	TESLA154.6TL OPENB	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000VF6FFL9	TESLA155.3TL OPENV	EUR	6,5950	6,5950	6,5950			6,5950					
Certificate	DE000VF6FEC1	TESLA156.1TL OPENV	EUR	6,0150	6,0150	6,0150			6,0150					
Certificate	DE000CU1DA94	TESLA157.5TL 0919Z	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	DE000VFST545	TESLA158.6TL OPENV	EUR	5,7850	5,7850	5,7850			5,7850					
Certificate	NL0013449135	TESLA158.7TL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000VFST6Q6	TESLA160.3TL OPENV	EUR	6,1750	6,1750	6,1750			6,1750					
Certificate	DE000VFST4F4	TESLA161.8TL OPENV	EUR	5,5050	5,5050	5,5050			5,5050					
Certificate	DE000VFST4G2	TESLA164.3TL OPENV	EUR	5,2850	5,2850	5,2850			5,2850					
Certificate	DE000VFST4J6	TESLA166.8TL OPENV	EUR	5,0550	5,0550	5,0550			5,0550					
Certificate	DE000VFST5M7	TESLA167.9TL OPENV	EUR	5,5350	5,5350	5,5350			5,5350					
Certificate	NL0013449127	TESLA168.7TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VFST4K4	TESLA169.3TL OPENV	EUR	4,8450	4,8450	4,8450			4,8450					
Certificate	DE000CJ3N062	TESLA170.1TL OPENZ	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000VFST4L2	TESLA171.8TL OPENV	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	DE000CU1DBA1	TESLA172.5TL 0919Z	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	DE000VF6FRP5	TESLA172.9TL OPENV	EUR	5,1450	5,1450	5,1450			5,1450					
Certificate	DE000VFST4M0	TESLA174.3TL OPENV	EUR	4,3700	4,3950	4,3700	494,8100	2	4,3950	113				
Certificate	NL0011651310	TESLA175.5TL OPENB	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000VF6POC2	TESLA177.2TL OPENV	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	DE000CU1DA03	TESLA177.4TL OPENZ	EUR	2,0800	2,1700	2,0550	998,3000	2	2,0550	470				
Certificate	DE000VF6P297	TESLA179.7TL OPENV	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE000VF6POE8	TESLA182.2TL OPENV	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	DE000CU1DP28	TESLA182.5TL 0919Z	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	DE000VF6PZT9	TESLA182.9TL OPENV	EUR	4,3150	4,3150	4,3150			4,3150					
Certificate	DE000VF6POB4	TESLA184.7TL OPENV	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	DE000CU1DPU9	TESLA186.6TL OPENZ	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000VF6POA6	TESLA187.2TL OPENV	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	DE000VF6PZR3	TESLA187.9TL OPENV	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	DE000VF6POG3	TESLA189.7TL OPENV	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	DE000VF6POH1	TESLA192.2TL OPENV	EUR	2,8800	3,0050	2,8650	3931,2000	3	2,8650	1340				
Certificate	DE000CU1DT69	TESLA192.5TL 0919Z	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000VF6P236	TESLA194.7TL OPENV	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000CU1DRS9	TESLA195.6TL OPENZ	EUR	1,2900	1,2900	1,2750	32,2500	1	1,2750	25				
Certificate	NL0013456122	TESLA195.7TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000VF6P244	TESLA197.2TL OPENV	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000VF6P269	TESLA199.7TL OPENV	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	DE000VF6P251	TESLA202.2TL OPENV	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	DE000VF6P2Y2	TESLA202.9TL OPENV	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000VF6P6B1	TESLA204.7TL OPENV	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000CU1DVL6	TESLA205.6TL OPENZ	EUR	0,8600	0,8800	0,8300	2039,5600	4	0,8450	2402				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6P6G0	TESLA207.2TL OPENV	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000CU1DXW9	TESLA207.5TL 0919Z	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000VF6QAY0	TESLA212.4TL OPENV	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000VF6XDN3	TESLA212.9TL OPENV	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	DE000VF6QAV6	TESLA214.9TL OPENV	EUR	0,9200	0,9200	0,8950	49,6800	1	0,8950	54				
Certificate	DE000CU1D1P0	TESLA215.5TL OPENZ	EUR	0,5300	0,5300	0,3800	4540,0000	6	0,4350	11000				
Certificate	DE000VF6QAX2	TESLA217.4TL OPENV	EUR											
Certificate	DE000VF6QAW4	TESLA219.9TL OPENV	EUR											
Certificate	DE000VF6XHP9	TESLA222.3TS OPENV	EUR											
Certificate	DE000VF6P756	TESLA222.4TS OPENV	EUR											
Certificate	DE000VF6XG55	TESLA222.5TL OPENV	EUR											
Certificate	DE000VF6XFP3	TESLA222.9TL OPENV	EUR											
Certificate	DE000VF6XHS3	TESLA223.6TS OPENV	EUR											
Certificate	DE000CU1DA52	TESLA224.3TS OPENZ	EUR											
Certificate	DE000VF6XHR5	TESLA226.1TS OPENV	EUR	0,6100	0,6150	0,3450	5741,3600	8	0,5250	11812				
Certificate	NL0013449069	TESLA227.3TS OPENH	EUR											
Certificate	DE000VF6XHT1	TESLA228.6TS OPENV	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000VF5T4D9	TESLA228.9TS OPENV	EUR											
Certificate	DE000VF6XED2	TESLA231.2TS OPENV	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	DE000VF5T4E7	TESLA231.4TS OPENV	EUR											
Certificate	NL0013574189	TESLA231.58S OPENB	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013362072	TESLA231.58S OPENB	EUR											
Certificate	DE000VF6XDM5	TESLA232.3TS OPENV	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000VF5TYU4	TESLA232.5TS OPENV	EUR											
Certificate	NL0013361892	TESLA233.1TS OPENB	EUR											
Certificate	NL0013573876	TESLA233.2TS OPENB	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VF6XEE0	TESLA233.7TS OPENV	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000VF5TZE5	TESLA233.9TS OPENV	EUR											
Certificate	DE000VF5TZF2	TESLA236.4TS OPENV	EUR	1,3200	1,3350	1,3200	39,6000	1	1,3350	30				
Certificate	NL0013449051	TESLA237.2TS OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000VF5TZG0	TESLA238.9TS OPENV	EUR	1,5000	1,5800	1,5000	16047,5000	4	1,5050	10165				
Certificate	NL0013360373	TESLA241.48S OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VF5TZH8	TESLA241.4TS OPENV	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000VF5H1U3	TESLA242.5TS OPENV	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	DE000VF5H2W7	TESLA243.9TS OPENV	EUR	1,7950	1,9950	1,7850	375202,2800	54	1,9250	195862				
Certificate	DE000CU1C999	TESLA244.2TS OPENZ	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000VF5H2X5	TESLA246.4TS OPENV	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0013449044	TESLA247.1TS OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VF5HY81	TESLA248.9TS OPENV	EUR	2,4000	2,4250	2,4000	120,0000	1	2,4250	50				
Certificate	NL0013358906	TESLA251.48S OPENB	EUR	0,5600	0,5900	0,5600	851,0000	2	0,5900	1500				
Certificate	DE000VF5HZAB	TESLA251.4TS OPENV	EUR	2,6900	2,6900	2,6350	2690,0000	1	2,6350	1000				
Certificate	DE000VF5HWB3	TESLA252.5TS OPENV	EUR	3,8500	3,8500	3,7850	962,5000	1	3,7850	250				
Certificate	NL0013359326	TESLA253.2TS OPENB	EUR	0,8900	0,8900	0,8900	4450,0000	1	0,8900	5000				
Certificate	DE000VF5HW26	TESLA253.9TS OPENV	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	DE000VF5HW34	TESLA256.4TS OPENV	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0013356256	TESLA261.48S OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000VF4NVK7	TESLA261.5TS OPENV	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	DE000VF4NUQ6	TESLA262.6TS OPENV	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	DE000CU1C1A3	TESLA264.4TS OPENZ	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000VF4NR34	TESLA271.5TS OPENV	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	NL0013355050	TESLA273.2TS OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000VF4HY09	TESLA279.1TS OPENV	EUR	5,0550	5,0550	5,0550			5,0550					
Certificate	NL0013356520	TESLA281.48S OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000VF4HVK9	TESLA281.6TS OPENV	EUR	5,2600	5,2750	5,2600	1052,0000	1	5,2750	200				
Certificate	DE000VF4HUX4	TESLA282.6TS OPENV	EUR	6,5250	6,5250	6,5250			6,5250					
Certificate	NL0012778336	TESLA283.4TS OPENB	EUR											
Certificate	DE000CU1CMK9	TESLA284.5TS OPENZ	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	DE000VF4HVM5	TESLA286.6TS OPENV	EUR	5,7150	5,7150	5,7150			5,7150					
Certificate	NL0013375009	TESLA293.3TS OPENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000VF4HVS2	TESLA294.1TS OPENV	EUR	6,3650	6,3650	6,3650			6,3650					
Certificate	NL0013449036	TESLA296.5TS OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000VF3A5T5	TESLA296.9TS OPENV	EUR	6,5850	6,5850	6,5850			6,5850					
Certificate	NL0013356538	TESLA301.48S OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000VF3A5W9	TESLA301.9TS OPENV	EUR	7,0250	7,0250	7,0250			7,0250					
Certificate	DE000VF3A5X7	TESLA304.4TS OPENV	EUR	7,2450	7,2450	7,2450			7,2450					
Certificate	DE000CU1BS05	TESLA310.1TS OPENZ	EUR	3,8550	3,8550	3,8550			3,8550					
Certificate	DE000VF3A4N1	TESLA311.9TS OPENV	EUR	7,8950	7,8950	7,8950			7,8950					
Certificate	NL0013363732	TESLA313.5TS OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000VF3A219	TESLA316.9TS OPENV	EUR	8,3350	8,3350	8,3350			8,3350					
Certificate	DE000VF3A235	TESLA319.4TS OPENV	EUR	8,5550	8,5550	8,5550			8,5550					
Certificate	DE000VF16MK0	TESLA327.3TS OPENV	EUR	9,2050	9,2050	9,2050			9,2050					
Certificate	DE000VF16MM6	TESLA329.8TS OPENV	EUR	9,4250	9,4250	9,4250			9,4250					

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	NL0013286131	TESLA333.6TS OPENB	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000C3RYU2	TESLA335.8TS OPENZ	EUR	4,9750	4,9750	4,9750			4,9750					
Certificate	DE000VF16MY1	TESLA339.8TS OPENV	EUR	10,2950	10,2950	10,2950				10,2950				
Certificate	NL0013285380	TESLA344.2TS OPENB	EUR	2,6200	2,6200	2,6200				2,6200				
Certificate	DE000VF16M30	TESLA344.8TS OPENV	EUR	10,7350	10,7350	10,7350				10,7350				
Certificate	DE000VN9ZLS4	TESLA355.6TS OPENV	EUR	11,6050	11,6050	11,6050				11,6050				
Certificate	DE000VN9ZJ21	TESLA360.6TS OPENV	EUR	12,0350	12,0350	12,0350				12,0350				
Certificate	DE000CJ3Q818	TESLA361.3TS OPENZ	EUR	6,0900	6,0900	6,0900				6,0900				
Certificate	DE000VN9ZJ39	TESLA363.1TS OPENV	EUR	12,2550	12,2550	12,2550				12,2550				
Certificate	NL0013169808	TESLA364.3TS OPENB	EUR	15,0700	15,0700	15,0050	663,0800	1		15,0050	44			
Certificate	NL0013286156	TESLA379.9TS OPENB	EUR	3,3000	3,3000	3,3000				3,3000				
Certificate	NL0012988760	TESLA384.4TS OPENB	EUR	17,9250	17,9250	17,9250				17,9250				
Certificate	NL0012272744	TESLA391.38S OPENB	EUR	15,2050	15,2050	15,2050				15,2050				
Certificate	DE000CE6DL90	TESLA391.9TS OPENZ	EUR	14,8600	14,8600	14,8600				14,8600				
Certificate	DE000VA3PW78	TESLA393.7TS OPENV	EUR	14,4150	14,4150	14,4150				14,4150				
Certificate	NL0013449028	TESLA395.3TS OPENH	EUR	1,7700	1,7700	1,7700				1,7700				
Certificate	DE000VA3PXR0	TESLA403.7TS OPENV	EUR	16,9750	16,9750	16,9750				16,9750				
Certificate	NL0012281497	TESLA404.6TS OPENB	EUR	19,8850	19,8850	19,8850				19,8850				
Certificate	DE000VA3PXB4	TESLA413.7TS OPENV	EUR	16,1350	16,1350	16,1350				16,1350				
Certificate	DE000CE6DLA9	TESLA421.7TS OPENZ	EUR	17,4800	17,4800	17,4800				17,4800				
Certificate	DE000VA3PXD0	TESLA423.7TS OPENV	EUR	16,9950	16,9950	16,9950				16,9950				
Certificate	NL0012272678	TESLA424.4TS OPENB	EUR	21,8250	21,8250	21,8250				21,8250				
Certificate	NL0012988232	TESLA427.1TS OPENB	EUR	22,0850	22,0850	22,0850				22,0850				
Certificate	DE000VA3PXE8	TESLA428.7TS OPENV	EUR	17,4250	17,4250	17,4250				17,4250				
Certificate	DE000VA5EME0	TESLA437.7TS OPENV	EUR	20,2150	20,2150	20,2150				20,2150				
Certificate	NL0012272751	TESLA440.28S OPENB	EUR	19,5050	19,5050	19,5050				19,5050				
Certificate	NL0012988240	TESLA446.9TS OPENB	EUR	24,0150	24,0150	24,0150				24,0150				
Certificate	DE000CE6ETU8	TESLA461.5TS OPENZ	EUR	20,9800	20,9800	20,9800				20,9800				
Certificate	NL0013449150	TESLA99.22TL OPENH	EUR	1,1400	1,1400	1,1400				1,1400				
Certificate	DE000CU1DFF1	TEVA 7.043TL OPENZ	EUR	1,2850	1,2850	1,1150				1,1150				
Certificate	NL0013436884	THYSS 8.01TL OPENH	EUR	4,3400	4,3400	4,3400				4,3400				
Certificate	NL0013436876	THYSS10.02TL OPENH	EUR	2,4700	2,4700	2,4700				2,4700				
Certificate	NL0013452659	THYSS11.01TL OPENH	EUR	1,5400	1,5400	1,5400				1,5400				
Certificate	DE000CJ3QAL3	THYSS11.01TL OPENZ	EUR	1,0400	1,0400	0,8400				0,8400				
Certificate	NL0013444078	THYSS13.48TS OPENH	EUR	2,7400	2,7400	2,7400				2,7400				
Certificate	NL0013427453	THYSS14.77TS OPENH	EUR	4,1400	4,1400	4,1400				4,1400				
Certificate	NL0013395452	THYSS15.93TS OPENH	EUR	5,3800	5,3800	5,3800				5,3800				
Certificate	NL0013218829	THYSS16.41TS OPENH	EUR	5,8900	5,8900	5,8900				5,8900				
Certificate	NL0013132970	THYSS18.34TS OPENH	EUR	7,9600	7,9600	7,9600				7,9600				
Certificate	NL0012365860	THYSS32.15TS OPENH	EUR	22,7900	22,7900	22,7900				22,7900				
Certificate	DE000CU1C5Q0	THYSS7.496TL OPENZ	EUR	4,5100	4,5100	4,3000				4,3000				
Certificate	DE000CJ3SIO8	THYSS9.006TL OPENZ	EUR	3,0100	3,0100	2,8100				2,8100				
Certificate	NL0013111180	TKHGR 45B0C0919Z	EUR	44,7800	44,7800	44,7800				44,7800				
Certificate	NL0013111347	TKHGR 47B0C1219Z	EUR	46,7800	46,7800	46,7800				46,7800				
Certificate	DE000CJ3S16	TKHGR 39.7TL OPENZ	EUR	1,4000	1,4100	1,4000	1400,0000	1		1,4100	1000			
Certificate	DE000CN6JP75	TKHGR21.99TL OPENZ	EUR	3,1800	3,1800	3,1800				3,1800				
Certificate	DE000CN6HMH2	TKHGR23.68TL OPENZ	EUR	3,0100	3,0100	3,0100				3,0100				
Certificate	DE000CR9RGW2	TKHGR27.61TL OPENZ	EUR	2,6000	2,6200	2,6000	44,2000	1		2,6200	17			
Certificate	DE000CN6JRG9	TKHGR29.16TL OPENZ	EUR	2,4600	2,4600	2,4600				2,4600				
Certificate	DE000CD625M3	TKHGR30.72TL OPENZ	EUR	2,3000	2,3000	2,3000				2,3000				
Certificate	NL0012121925	TKHGR30.988TL OPENB	EUR	23,0450	23,0450	23,0450				23,0450				
Certificate	DE000CD62DJ0	TKHGR32.26TL OPENZ	EUR	2,1500	2,1500	2,1500				2,1500				
Certificate	DE000CD63U52	TKHGR33.75TL OPENZ	EUR	2,0000	2,0000	2,0000				2,0000				
Certificate	DE000CD642Y3	TKHGR35.74TL OPENZ	EUR	1,8000	1,8000	1,8000				1,8000				
Certificate	NL0012121958	TKHGR37.348TL OPENB	EUR	16,7300	16,7300	16,6850	836,5000	1		16,6850	50			
Certificate	DE000CE6BL01	TKHGR37.72TL OPENZ	EUR	1,6000	1,6100	1,6000	240,0000	1		1,6100	150			
Certificate	NL0013565286	TKHGR40.348TL OPENB	EUR	2,7500	2,7500	2,7500				2,7500				
Certificate	DE000CU1DQN2	TKHGR41.69TL OPENZ	EUR	1,2100	1,2100	1,2100				1,2100				
Certificate	DE000CU1DTK2	TKHGR44.18TL OPENZ	EUR	0,9600	0,9600	0,9600				0,9600				
Certificate	DE000CU1DWD1	TKHGR46.67TL OPENZ	EUR	0,6800	0,7100	0,6800	2599,8400	4		0,7100	3704			
Certificate	DE000CU1DX30	TKHGR49.17TL OPENZ	EUR	0,4700	0,4700	0,4700				0,4700				
Certificate	DE000CU1DZU8	TKHGR51.66TL OPENZ	EUR	0,2300	0,2300	0,2300				0,2300				
Certificate	DE000CU1CRR3	TKHGR55.76TS OPENZ	EUR	0,2400	0,2400	0,2400				0,2400				
Certificate	DE000CU1DX48	TKHGR60.75TS OPENZ	EUR	0,7300	0,7300	0,7300				0,7300				
Certificate	DE000CU1DZV6	TKHGR66.26TS OPENZ	EUR	1,2800	1,2800	1,2800				1,2800				
Certificate	NL0012264360	TKWY 30TL OPENB	EUR	51,8100	52,8350	51,8100	15593,0000	3		52,8350	300			
Certificate	NL0012020390	TKWY 21.5TL OPENB	EUR	60,7450	60,7450	60,7450				60,7450				
Certificate	NL0012035307	TKWY 23.6TL OPENB	EUR	58,7450	58,7450	58,7450				58,7450				
Certificate	NL0012104764	TKWY 26.8TL OPENB	EUR	55,7950	55,7950	55,7950				55,7950				
Certificate	NL0012105555	TKWY 28.9TL OPENB	EUR	53,8650	53,8650	53,8650				53,8650				
Certificate	NL0012269856	TKWY 36.2TL OPENB	EUR	47,0050	47,0050	47,0050				47,0050				
Certificate	NL0012500235	TKWY 38.3TL OPENB	EUR	45,0950	45,0950	45,0950				45,0950				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012502488	TKWY 40.4TL OPENB	EUR	43,1050	43,1050	43,1050			43,1050					
Certificate	NL0012780357	TKWY 42.5TL OPENB	EUR	41,2050	41,2050	41,2050			41,2050					
Certificate	NL0013274103	TKWY 46.5TL OPENB	EUR	37,4350	37,4350	37,4350			37,4350					
Certificate	NL0013285604	TKWY 48.2TL OPENB	EUR	6,7700	7,1750	6,7500	1523,2500	1	7,1750	225				
Certificate	NL0013275514	TKWY 50.5TL OPENB	EUR	33,7050	33,7050	33,7050			33,7050					
Certificate	NL0013287410	TKWY 52.6TL OPENB	EUR	6,3550	6,3550	6,3550			6,3550					
Certificate	NL0013290083	TKWY 54.6TL OPENB	EUR	5,9550	5,9550	5,9550			5,9550					
Certificate	NL0013292956	TKWY 56.6TL OPENB	EUR	5,6150	5,6150	5,6150			5,6150					
Certificate	NL0013294887	TKWY 58.7TL OPENB	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	NL0013295389	TKWY 60.7TL OPENB	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	NL0013362866	TKWY 62.7TL OPENB	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	NL0013372204	TKWY 66.7TL OPENB	EUR	3,5500	3,5500	3,5500	8875,0000	2	3,5500	2500				
Certificate	NL0013373814	TKWY 68.7TL OPENB	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	NL0013375298	TKWY 70.7TL OPENB	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0013376379	TKWY 72.7TL OPENB	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	NL0013362585	TKWY 74.6TL OPENB	EUR	1,8500	2,2550	1,8400	1202,5000	1	2,2550	650				
Certificate	NL0013570666	TKWY 76.6TL OPENB	EUR											
Certificate	NL0013572126	TKWY 80.6TS OPENB	EUR											
Certificate	NL0013355043	TKWY 83.6TS OPENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	NL0013571011	TKWY 86.7TS OPENB	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	DE000CJ3QWC6	TKWY 29.15TL OPENZ	EUR	10,1100	10,6300	10,1100			10,6300					
Certificate	DE000CE6DEW8	TKWY 37.43TL OPENZ	EUR	8,5500	9,0700	8,5500			9,0700					
Certificate	DE000CV888U8	TKWY 42.79TL OPENZ	EUR	7,5400	8,0600	7,5400			8,0600					
Certificate	DE000CJ3RBJ3	TKWY 49.71TL OPENZ	EUR	6,2300	6,7500	6,2300			6,7500					
Certificate	DE000CJ3SK62	TKWY 56.56TL OPENZ	EUR	4,9400	5,4600	4,9400			5,4600					
Certificate	DE000CU1CJP4	TKWY 61.82TL OPENZ	EUR	3,9500	4,4700	3,9500			4,4700					
Certificate	DE000CU1CSE9	TKWY 70.53TL OPENZ	EUR	2,3000	2,8200	2,3000			2,8200					
Certificate	DE000CJ3RZ17	TLITAO.307TL OPENZ	EUR	0,1950	0,1950	0,1850			0,1850					
Certificate	DE000CJ3NYA3	TLITAO.361TL OPENZ	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	DE000CV8A559	TLITAO.416TL OPENZ	EUR	0,0840	0,0840	0,0770			0,0770					
Certificate	DE000CV8AX00	TLRY 21.46TL OPENZ	EUR	5,4600	5,4600	5,0000	250,0000	1	5,0000	50				
Certificate	DE000CU1DFV8	TLRY 27.08TL OPENZ	EUR	4,5750	4,5750	4,1100			4,1100					
Certificate	DE000CV8B110	TLRY 32.08TL OPENZ	EUR	3,7850	3,7850	3,2900	707,5000	3	3,3200	200				
Certificate	DE000CU1DUE3	TLRY 37.08TL OPENZ	EUR	2,9750	2,9750	2,5100			2,5100					
Certificate	DE000CU1D575	TLRY 42.58TL OPENZ	EUR	2,1150	2,1400	1,6500	21,4000	1	1,6500	10				
Certificate	NL0012313290	TLSNS13.49TL OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0012244297	TLSNS23.82TL OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0011715248	TLSNS24.95TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0011990460	TLSNS25.89TL OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0011409248	TLSNS30.03TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013436850	TLSNS30.05TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013432800	TLSNS30.06TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0012579510	TLSNS33.11TL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012583678	TLSNS35.12TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013085434	TLSNS37.15TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013432792	TLSNS41.91TS OPENH	EUR											
Certificate	NL0013436843	TLSNS41.92TS OPENH	EUR											
Certificate	NL0011409131	TLSNS44.58TS OPENH	EUR											
Certificate	NL0012605448	TLSNS49.07TS OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0012605430	TLSNS51.02TS OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013435225	TLSNS53.89TS OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0012906713	TLSNS57.84TS OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0012796783	TN10 LEVOPENZ	EUR	86,3200	86,3200	86,3200			86,3200					
Certificate	NL0012796791	TN10 SHROPENZ	EUR	20,1700	20,1700	20,1700			20,1700					
Certificate	NL0012579601	TN10 106.TL OPENH	EUR	20,9800	20,9800	20,9800			20,9800					
Certificate	NL0012372882	TN10 115.TL OPENH	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	NL0012372874	TN10 116.TL OPENH	EUR	12,4000	12,4000	12,4000			12,4000					
Certificate	NL0012372866	TN10 117.TL OPENH	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	DE000CJ3N2D3	TN10 119.TL OPENZ	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	DE000CJ3R8S4	TN10 122.TL OPENZ	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000CU1DXJ6	TN10 125.TL OPENZ	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0012372916	TN10 102.5TL OPENH	EUR	24,0300	24,0300	24,0300			24,0300					
Certificate	DE000CU1CAN8	TN10 103.8TL OPENZ	EUR	21,2200	21,2200	21,2200			21,2200					
Certificate	NL0013444821	TN10 105.5TL OPENH	EUR	21,4800	21,4800	21,4800			21,4800					
Certificate	NL0012565766	TN10 108.1TL OPENH	EUR	19,1700	19,1700	19,1700			19,1700					
Certificate	NL0012529390	TN10 109.6TL OPENH	EUR	17,8900	17,8900	17,8900			17,8900					
Certificate	DE000CU1CAP3	TN10 109.8TL OPENZ	EUR	15,9100	15,9100	15,9100			15,9100					
Certificate	NL0012536817	TN10 110.8TL OPENH	EUR	16,8500	16,8500	16,8500			16,8500					
Certificate	NL0012313480	TN10 111.8TL OPENH	EUR	15,9900	15,9900	15,9900			15,9900					
Certificate	NL0013564206	TN10 112.9TL OPENB	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	NL0012372908	TN10 112.9TL OPENH	EUR	15,0800	15,0800	15,0800			15,0800					
Certificate	NL0012372890	TN10 113.9TL OPENH	EUR	14,1900	14,1900	14,1900			14,1900					

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	NL0013564214	TN10 115.4TL OPENB	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	DE000CR4J7F5	TN10 115.9TL OPENZ	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	NL0013564222	TN10 117.9TL OPENB	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	NL0012372858	TN10 118.1TL OPENH	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	NL0012372841	TN10 119.1TL OPENH	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	NL0013362171	TN10 120.4TL OPENB	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0013381379	TN10 120.8TL OPENH	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	NL0013387855	TN10 121.7TL OPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0013389521	TN10 122.7TL OPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0013362189	TN10 122.9TL OPENB	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000CU1DRL4	TN10 124.8TL OPENZ	EUR											
Certificate	DE000CU1DF32	TN10 124.8TL OPENZ	EUR											
Certificate	DE000CU1DM33	TN10 124.8TL OPENZ	EUR											
Certificate	NL0013566870	TN10 125.3TL OPENB	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CU1B983	TN10 125.8TS OPENZ	EUR											
Certificate	NL0012313431	TN10 127.7TS OPENH	EUR											
Certificate	NL0012313423	TN10 128.7TS OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CR9Q773	TN10 128.8TS OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0012313415	TN10 129.6TS OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0012313407	TN10 130.6TS OPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013362205	TN10 131.3TS OPENB	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0012313399	TN10 131.6TS OPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000CU1B538	TN10 131.8TS OPENZ	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	NL0012313381	TN10 132.5TS OPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0012313373	TN10 133.5TS OPENH	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	NL0012313365	TN10 134.4TS OPENH	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	DE000CJ3Q3Y4	TN10 134.7TS OPENZ	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0012313357	TN10 135.4TS OPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0013566227	TN10 136.4TS OPENB	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	NL0012372825	TN10 136.5TS OPENH	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	NL0012372817	TN10 137.5TS OPENH	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	NL0012538169	TN10 138.8TS OPENH	EUR	11,9500	11,9500	11,9500			11,9500					
Certificate	NL0012437768	TN10 139.8TS OPENH	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	DE000CU1B7N4	TN10 140.7TS OPENZ	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	NL0013435241	TN10 141.1TS OPENH	EUR	13,9700	13,9700	13,9700			13,9700					
Certificate	NL0013395460	TN10 141.1TS OPENH	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	NL0013387848	TN10 141.7TS OPENH	EUR	14,5100	14,5100	14,5100			14,5100					
Certificate	NL0013389513	TN10 142.7TS OPENH	EUR	15,4200	15,4200	15,4200			15,4200					
Certificate	NL0012372809	TN10 143.3TS OPENH	EUR	15,9400	15,9400	15,9400			15,9400					
Certificate	DE000CJ3RJ22	TN10 145.7TS OPENZ	EUR	15,6900	15,6900	15,6900			15,6900					
Certificate	NL0012372791	TN10 148.1TS OPENH	EUR	20,2500	20,2500	20,2500			20,2500					
Certificate	DE000CU1DHL5	TN10 151.8TS OPENZ	EUR	21,0000	21,0000	21,0000			21,0000					
Certificate	NL0012372783	TN10 152.9TS OPENH	EUR	24,5600	24,5600	24,5600			24,5600					
Certificate	NL0012372775	TN10 157.7TS OPENH	EUR	28,8700	28,8700	28,8700			28,8700					
Certificate	NL0012372767	TN10 162.5TS OPENH	EUR	33,1800	33,1800	33,1800			33,1800					
Certificate	NL0012372759	TN10 172.2TS OPENH	EUR	41,8100	41,8100	41,8100			41,8100					
Certificate	NL0012432777	TN10 181.9TS OPENH	EUR	50,5500	50,5500	50,5500			50,5500					
Certificate	NL0012899504	TN10 71.88TL OPENH	EUR	50,4000	50,4000	50,4000			50,4000					
Certificate	NL0012372940	TN10 81.72TL OPENH	EUR	41,9200	41,9200	41,9200			41,9200					
Certificate	NL0012615694	TN10 87.34TL OPENH	EUR	37,0800	37,0800	37,0800			37,0800					
Certificate	NL0012372932	TN10 92.11TL OPENH	EUR	32,9700	32,9700	32,9700			32,9700					
Certificate	NL0012372924	TN10 97.29TL OPENH	EUR	28,5000	28,5000	28,5000			28,5000					
Certificate	DE000CJ3RGK0	TNCT 305.TL OPENZ	EUR	0,8200	0,8250	0,8200			0,8250					
Certificate	DE000CU1D3C4	TNCT 330.TL OPENZ	EUR	0,5600	0,5600	0,5550			0,5550					
Certificate	DE000CJ3N591	TNCT 175.1TL OPENZ	EUR	2,1700	2,1700	2,1650			2,1650					
Certificate	DE000CV8BDK4	TNCT 195.4TL OPENZ	EUR	1,9600	1,9650	1,9600			1,9650					
Certificate	DE000CV8ALP8	TNCT 218.3TL OPENZ	EUR	1,7200	1,7250	1,7200			1,7250					
Certificate	DE000CV89PB6	TNCT 241.2TL OPENZ	EUR	1,4800	1,4850	1,4800			1,4850					
Certificate	DE000CJ3PUC2	TNCT 260.8TL OPENZ	EUR	1,2800	1,2850	1,2800			1,2850					
Certificate	DE000CJ3QB08	TNCT 280.4TL OPENZ	EUR	1,0800	1,0900	1,0750	2561,5000	1	1,0750	2350				
Certificate	DE000CE6BQS4	TOMTO LEVOPENZ	EUR	0,3060	0,3400	0,3060	510,0000	1	0,3360	1500				
Certificate	DE000CE6BQH7	TOMTO SHROPENZ	EUR	0,0170	0,0170	0,0150			0,0150					
Certificate	NL0010887923	TOMTO 5TL OPENB	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	DE000CU1CQ48	TOMTO 6SWT0719Z	EUR											
Certificate	NL0013019177	TOMTO 7TL OPENB	EUR											
Certificate	NL0013358401	TOMTO 8BOC1219B	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	NL0013570088	TOMTO 8TL OPENB	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013405848	TOMTO 9BOC0620Z	EUR	8,3900	8,4500	8,3900			8,4500					
Certificate	NL0013111198	TOMTO 9BOC1219Z	EUR	8,7800	8,7900	8,7800			8,7900					
Certificate	DE000CU1DKS4	TOMTO 9TS 0919Z	EUR											
Certificate	NL0013111362	TOMTO 10BOC1219Z	EUR	9,3900	9,4100	9,3900			9,4100					
Certificate	DE000CU1DLU8	TOMTO 10TS 0919Z	EUR	0,8800	0,8800	0,7050			0,7050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DY96	TOMTO 11TS 0919Z	EUR	1,8700	1,8700	1,6950			1,6950					
Certificate	NL0009966746	TOMTO 2.8TL OPENB	EUR	6,8000	6,8000	6,8000	272,0000	1	6,8000	40				
Certificate	NL0010012274	TOMTO 3.1TL OPENB	EUR	6,7250	6,7250	6,7250			6,7250					
Certificate	NL0010378576	TOMTO 3.4TL OPENB	EUR	6,4650	6,4650	6,4650			6,4650					
Certificate	NL0010441796	TOMTO 4.3TL OPENB	EUR											
Certificate	NL0010652277	TOMTO 4.8TL OPENB	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	NL0010656575	TOMTO 5.3TL OPENB	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	NL0010875381	TOMTO 5.4TL OPENB	EUR											
Certificate	NL0011040597	TOMTO 5.5TL OPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0010913729	TOMTO 5.7TL OPENB	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	NL0013012891	TOMTO 6.1TL OPENB	EUR											
Certificate	NL0013018732	TOMTO 6.4TL OPENB	EUR											
Certificate	NL0013019169	TOMTO 6.7TL OPENB	EUR											
Certificate	DE000CU1DLT0	TOMTO 7.2TL 0919Z	EUR	2,1400	2,3250	2,1400			2,3250					
Certificate	NL0013567720	TOMTO 7.4TL OPENB	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	DE000CU1DC76	TOMTO 7.4TL OPENZ	EUR	1,9000	2,0850	1,9000			2,0850					
Certificate	DE000CU1DW80	TOMTO 7.7TL 0919Z	EUR	1,6500	1,8350	1,6500			1,8350					
Certificate	NL0013568470	TOMTO 7.7TL OPENB	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0013570930	TOMTO 8.2TL OPENB	EUR	1,9800	2,0250	1,9800	990,0000	1	2,0250	500				
Certificate	NL0013572019	TOMTO 8.5TL OPENB	EUR	1,7100	1,7550	1,7050	1029,5000	2	1,7550	600				
Certificate	NL0013405830	TOMTO 8.6BOC0320Z	EUR	8,2800	8,3100	8,2800			8,3100					
Certificate	NL0012796510	TOMTO 8.7BOC0919Z	EUR	8,6600	8,6800	8,6600			8,6800					
Certificate	NL0013110711	TOMTO 8.8BOC0919Z	EUR	8,7500	8,7700	8,7500			8,7700					
Certificate	NL0013573777	TOMTO 8.8TL OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013152846	TOMTO 8.8TS OPENB	EUR											
Certificate	NL0013565518	TOMTO 9.2TS OPENB	EUR											
Certificate	NL0013111354	TOMTO 9.6BOC0919Z	EUR	9,3700	9,4200	9,3700			9,4200					
Certificate	NL0012796528	TOMTO 9.7BOC1219Z	EUR	9,3200	9,3300	9,3200			9,3300					
Certificate	NL0012789986	TOMTO 9.8TS OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013565666	TOMTO 10.1BS OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013148844	TOMTO 10.2BOC1219B	EUR	9,7800	9,7800	9,7600			9,7600					
Certificate	NL0013572134	TOMTO 10.3TS OPENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	NL0013574197	TOMTO 10.6BS OPENB	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013573884	TOMTO 10.8TS OPENB	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0010154977	TOMTO 3.49TL OPENA	EUR											
Certificate	DE000CV89RQ0	TOMTO 4.92TL OPENZ	EUR	4,3600	4,5450	4,3600			4,5450					
Certificate	DE000CJ3NM81	TOMTO 5.05TL OPENZ	EUR	4,5100	4,6950	4,5100			4,6950					
Certificate	DE000CV89UR2	TOMTO 5.58TL OPENZ	EUR	4,0100	4,1950	4,0100			4,1950					
Certificate	DE000CB1MST9	TOMTO 5.65TL OPENZ	EUR	3,6400	3,8150	3,6400	380,0000	1	3,8150	100				
Certificate	DE000CU1DKQ8	TOMTO 5.85TL 0919Z	EUR	3,4800	3,6650	3,4800			3,6650					
Certificate	DE000CJ3PDH7	TOMTO 6.03TL OPENZ	EUR	3,5800	3,7650	3,5800			3,7650					
Certificate	DE000CJ3PC81	TOMTO 6.36TL OPENZ	EUR	2,9300	3,1150	2,9300			3,1150					
Certificate	NL0013018435	TOMTO 6.38BL OPENB	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	NL0013126550	TOMTO 6.42TL OPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CJ3PR68	TOMTO 6.56TL OPENZ	EUR	3,0800	3,2650	3,0800			3,2650					
Certificate	LU1876932689	TOMTO 6.57TCIOPENS	EUR											
Certificate	DE000CU1DKR6	TOMTO 6.75TL 0919Z	EUR	2,5900	2,7750	2,5900			2,7750					
Certificate	DE000CJ3SU03	TOMTO 7.09TL OPENZ	EUR	2,5900	2,7750	2,5900			2,7750					
Certificate	NL0013450364	TOMTO 7.38TL OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CU1DQZ6	TOMTO 7.64TL OPENZ	EUR	2,0500	2,2250	2,0500			2,2250					
Certificate	DE000CU1DQP7	TOMTO 7.75TL OPENZ	EUR	1,5600	1,7350	1,5600			1,7350					
Certificate	NL0013455504	TOMTO 7.84TL OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013367204	TOMTO 8.15BOC0919B	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	DE000CU1DOCO	TOMTO 8.24TL OPENZ	EUR	1,4900	1,6750	1,4900			1,6750					
Certificate	DE000CU1D104	TOMTO 8.25TL 0919Z	EUR	1,1200	1,2950	1,1200			1,2950					
Certificate	NL0013003288	TOMTO 8.35BOC0719B	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0013003296	TOMTO 8.65BOC0919B	EUR	8,5900	8,6100	8,5900			8,6100					
Certificate	DE000CU1D6V7	TOMTO 8.84TL OPENZ	EUR	0,9300	1,1050	0,9300			1,1050					
Certificate	NL0013574130	TOMTO 8.89BL OPENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0012888788	TOMTO 8.92TS OPENH	EUR											
Certificate	DE000CU1D6S3	TOMTO 8.94TL OPENZ	EUR	0,4100	0,5900	0,4100	2360,0000	2	0,5850	4000				
Certificate	NL0013463524	TOMTO 9.06TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CJ3R8A2	TOMTO 9.25TS OPENZ	EUR											
Certificate	NL0013169410	TOMTO 9.35BOC1219B	EUR	8,9600	8,9600	8,9500			8,9500					
Certificate	LU1876938967	TOMTO10.35TCIOPENS	EUR											
Certificate	DE000CJ3P9Q8	TOMTO10.49TS OPENZ	EUR	1,9200	1,9200	1,7350			1,7350					
Certificate	DE000CU1DQ39	TOMTO10.67TS OPENZ	EUR	1,4800	1,4800	1,2950			1,2950					
Certificate	NL0013450356	TOMTO10.94TS OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	LU1876939007	TOMTO11.34TCIOPENS	EUR											
Certificate	NL0013463516	TOMTO13.01TS OPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	LU1876932416	TOMTO4.043TCIOPENS	EUR											
Certificate	LU1876932507	TOMTO4.548TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1817373522	TOMT05.156TCIOPENS	EUR											
Certificate	DE000C3NMM3	TOMT05.231TL OPENZ	EUR	4,0500	4,2350	4,0500			4,2350					
Certificate	NL0011900162	TOMT05.319BL OPENB	EUR											
Certificate	DE000C27DOP5	TOMT05.431TL OPENZ	EUR	3,8500	4,0350	3,8500			4,0350					
Certificate	DE000CB1MWWK0	TOMT05.861TL OPENZ	EUR	3,4200	3,6050	3,4200			3,6050					
Certificate	LU1817373795	TOMT05.863TCIOPENS	EUR	3,4200	3,5200	3,4200			3,5200					
Certificate	NL0011644935	TOMT05.866BL OPENB	EUR	3,8000	3,8350	3,8000	228,0000	1	3,8350	60				
Certificate	DE000C3NMM1	TOMT06.059TL OPENZ	EUR	3,2300	3,4150	3,2300			3,4150					
Certificate	DE000C3PO51	TOMT06.704TL OPENZ	EUR	2,5900	2,7750	2,5900			2,7750					
Certificate	NL0013018815	TOMT06.894BL OPENB	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	LU1859904945	TOMT07.047TCIOPENS	EUR	2,2500	2,3500	2,2500			2,3500					
Certificate	DE000C3PQ69	TOMT07.054TL OPENZ	EUR	2,2300	2,4150	2,2300	30249,6800	9	2,4150	12900				
Certificate	NL0013565625	TOMT07.395BL OPENB	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	NL0013570526	TOMT07.895BL OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000CU1DV08	TOMT08.147TL OPENZ	EUR	1,1700	1,3700	1,1700	5408,5000	3	1,3550	4050				
Certificate	NL0013571433	TOMT08.395BL OPENB	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE000CU1D294	TOMT08.543TL OPENZ	EUR	0,7900	0,9650	0,7900			0,9650					
Certificate	DE000C3NUN4	TOMT08.578TS OPENZ	EUR											
Certificate	LU1876938611	TOMT08.875TPIOPENS	EUR											
Certificate	NL0013571532	TOMT09.103BS OPENB	EUR											
Certificate	DE000C3NUP9	TOMT09.171TS OPENZ	EUR											
Certificate	LU1876938702	TOMT09.368TPIOPENS	EUR											
Certificate	NL0012983696	TOMT09.599BS OPENB	EUR	0,4800	0,4800	0,4150	480,0000	1	0,4150	1000				
Certificate	LU1876938884	TOMT09.861TPIOPENS	EUR											
Certificate	DE000CU1CRS1	TOMT09.864TS OPENZ	EUR	0,6900	0,6900	0,5150	1060,0000	2	0,5150	2000				
Certificate	NL0011649678	TOTAL 30TL OPENB	EUR	21,1300	21,1300	21,1300			21,1300					
Certificate	DE000CX0IQQ1	TOTAL 30TL OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CX00435	TOTAL 32TL OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CW42R19	TOTAL 35TL OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CC5KFK9	TOTAL 35TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CX00PF0	TOTAL 36TL OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CX00PM6	TOTAL 36TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CX00EU3	TOTAL 38TL OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CX00FT2	TOTAL 38TL OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CP69B14	TOTAL 40TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CY50GE5	TOTAL 40TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CX59AM4	TOTAL 40TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CP69B22	TOTAL 45TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CP69AK3	TOTAL 45TL OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013457898	TOTAL 46TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013460371	TOTAL 49TS OPENH	EUR											
Certificate	DE000CP69MU7	TOTAL 50TS OPENC	EUR											
Certificate	DE000CP69QP8	TOTAL 50TS OPENC	EUR											
Certificate	DE000CP69B30	TOTAL 55TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CP69AL1	TOTAL 55TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013387756	TOTAL 59TS OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CP69B48	TOTAL 60TS OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CP69AM9	TOTAL 60TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0006527202	TOTAL 6.2TL OPENB	EUR	43,3000	43,3000	43,3000			43,3000					
Certificate	NL0006468068	TOTAL 9.7TL OPENB	EUR	40,0200	40,0200	40,0200			40,0200					
Certificate	NL0006469330	TOTAL 13.4TL OPENB	EUR	36,6200	36,6200	36,6200			36,6200					
Certificate	NL0010117628	TOTAL 16.5TL OPENB	EUR	33,7400	33,7400	33,7400			33,7400					
Certificate	NL0010127619	TOTAL 19.8TL OPENB	EUR	30,6300	30,6300	30,6300			30,6300					
Certificate	NL0010131835	TOTAL 23.5TL OPENB	EUR	27,1800	27,1800	27,1800			27,1800					
Certificate	NL0010889903	TOTAL 27.3TL OPENB	EUR	23,6700	23,6700	23,6700			23,6700					
Certificate	NL0010514758	TOTAL 27.3TL OPENB	EUR	23,6700	23,6700	23,6700			23,6700					
Certificate	NL0011800115	TOTAL 32.6TL OPENB	EUR	18,6700	18,6700	18,6700			18,6700					
Certificate	NL0012019368	TOTAL 35.3TL OPENB	EUR	16,2100	16,2100	16,2100			16,2100					
Certificate	NL0013432826	TOTAL 35.5TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013436900	TOTAL 35.5TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012038038	TOTAL 37.9TL OPENB	EUR	13,8000	13,8000	13,8000			13,8000					
Certificate	NL0013432818	TOTAL 39.5TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013387830	TOTAL 41.6TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013387822	TOTAL 43.6TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013387798	TOTAL 51.1TS OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013387780	TOTAL 52.1TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013385230	TOTAL 53.1TS OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013387772	TOTAL 55.1TS OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013387764	TOTAL 57.1TS OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CM4ACY9	TOTAL21.02TL OPENZ	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CC3ZA86	TOTAL35.16TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CU1B9E9	TOTAL35.66TL OPENZ	EUR	1,3400	1,3400	1,3400			1,3400					

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	DE000CV87M86	TOTAL42.67TL OPENZ	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000CJ3P588	TOYOT 4420TL OPENZ	EUR	2,0500	2,0500	2,0150			2,0150					
Certificate	DE000CJ1CCT1	TOYOT 5227TL OPENZ	EUR	1,4200	1,4200	1,3850			1,3850					
Certificate	DE000CJ3RP68	TOYOT 6014TL OPENZ	EUR	0,8100	0,8100	0,7750			0,7750					
Certificate	DE000CJ1DFU0	TRIPA28.43TL OPENZ	EUR	1,6850	1,6850	1,6650			1,6650					
Certificate	DE000CJ3NQV5	TRIPA35.44TL OPENZ	EUR	1,0650	1,0650	1,0450			1,0450					
Certificate	DE000CJ1D2F9	TRIPA42.44TL OPENZ	EUR	0,4550	0,4550	0,4350			0,4350					
Certificate	DE000CJ1B660	TUI A 6.13TL OPENZ	EUR	0,4150	0,4150	0,4050			0,4050					
Certificate	DE000CJ1CEH2	TUI A6.829TL OPENZ	EUR	0,2750	0,2750	0,2650			0,2650					
Certificate	DE000CJ3QNY9	TUI A7.633TL OPENZ	EUR	0,1150	0,1150	0,0800	7808,8000	3	0,1050	82888				
Certificate	NL0000458198	TURKIJE CT OPENN	EUR	14,7700	14,7700	14,4800			14,4800					
Certificate	NL0009176114	TURKT 613TL OPENB	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0009176833	TURKT 726TL OPENB	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CJ3QEH3	TWI 0.833TL OPENZ	EUR	0,8550	0,8550	0,8450			0,8450					
Certificate	DE000CJ3PES2	TWI 0.983TL OPENZ	EUR	0,6950	0,6950	0,6850			0,6850					
Certificate	DE000CJ3QTX8	TWI 1.143TL OPENZ	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000CJ3RVF9	TWI 1.343TL OPENZ	EUR	0,3050	0,3050	0,2950			0,2950					
Certificate	DE000CV51L78	TWTR 17TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CQ58W29	TWTR 20TL OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CV52AN5	TWTR 20TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CP06UW8	TWTR 20TL OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CQ5AG79	TWTR 22TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CP23383	TWTR 24TL OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CQ5A6A8	TWTR 24TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CP24A19	TWTR 27TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CJ1CYR9	TWTR 28TL 0919Z	EUR	1,3150	1,3650	1,3150			1,3650					
Certificate	DE000CP68B80	TWTR 30TL OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CP68C06	TWTR 30TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CP68LB1	TWTR 32TL OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013571029	TWTR 38TS OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CP69NU5	TWTR 40TS OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013354434	TWTR 41TS OPENB	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CP061E4	TWTR 42TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CP23U08	TWTR 44TS OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CP68VU0	TWTR 45TS OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CP69NV3	TWTR 46TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0012971980	TWTR 49TS OPENB	EUR	19,6350	19,6350	19,6350			19,6350					
Certificate	DE000CJ3NSU3	TWTR 18.1TL OPENZ	EUR	3,0050	3,0450	3,0050			3,0450					
Certificate	NL0012778096	TWTR 29.5TS OPENB	EUR											
Certificate	DE000CJ1DMD2	TWTR 30.5TL 0919Z	EUR	0,8750	0,9250	0,8750			0,9250					
Certificate	DE000CJ1CYS7	TWTR 32.5TL 0919Z	EUR	0,5250	0,5750	0,5250			0,5750					
Certificate	DE000CJ1DT77	TWTR 34.5TL 0919Z	EUR	0,1750	0,2250	0,1750			0,2250					
Certificate	NL0013360928	TWTR 39.5TS OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013286180	TWTR 42.5TS OPENB	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0012971105	TWTR 44.4TS OPENB	EUR											
Certificate	NL0011645981	TWTR 12.528L OPENB	EUR	20,5800	20,5800	20,5800			20,5800					
Certificate	DE000CJ3N5Q8	TWTR 23.83TL OPENZ	EUR	1,9950	2,0450	1,9950			2,0450					
Certificate	DE000CJ3NSV1	TWTR 25.38TL OPENZ	EUR	1,7250	1,7750	1,7250			1,7750					
Certificate	DE000CJ3RG69	TWTR 28.42TL OPENZ	EUR	1,1950	1,2450	1,1950			1,2450					
Certificate	NL0012780548	TWTR 29.018S OPENB	EUR											
Certificate	DE000CJ1BYD1	TWTR 30.42TL OPENZ	EUR	0,8450	0,8950	0,8450			0,8950					
Certificate	DE000CJ1CHE2	TWTR 32.41TL OPENZ	EUR	0,5050	0,5450	0,5050			0,5450					
Certificate	DE000CJ1DPV7	TWTR 34.39TL OPENZ	EUR	0,1650	0,2150	0,1650			0,2150					
Certificate	NL0013574205	TWTR 36.548S OPENB	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013570773	TWTR 38.548S OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CJ1DHK7	TWTR 39.32TS OPENZ	EUR	0,7750	0,7750	0,7250			0,7250					
Certificate	NL0013358914	TWTR 40.548S OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013356264	TWTR 42.548S OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CJ1CKR8	TWTR 43.82TS OPENZ	EUR	1,5550	1,5550	1,5050			1,5050					
Certificate	NL0013286420	TWTR 44.558S OPENB	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CJ1CY89	TWTR 48.34TS OPENZ	EUR	2,3450	2,3450	2,2950			2,2950					
Certificate	NL0012971386	TWTR 48.558S OPENB	EUR	12,1250	12,1250	12,1250			12,1250					
Certificate	DE000CP69G84	UBER 30TL OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CP69GC7	UBER 30TL OPENC	EUR	1,3800	1,3800	1,3000	103,5000	1	1,3000	75				
Certificate	DE000CP69JQ1	UBER 34TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CP69JH0	UBER 34TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CP69JR9	UBER 36TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CP69JH6	UBER 36TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CP69JS7	UBER 38TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CP69JK4	UBER 38TL OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CP69WW2	UBER 40TL OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CP69JN8	UBER 46TS OPENC	EUR	0,2800	0,2800	0,2800			0,2800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP69JV1	UBER 46TS OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CP69JW9	UBER 48TS OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CP69JP3	UBER 48TS OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CP69GA1	UBER 50TS OPENC	EUR	0,5600	0,6300	0,5600	44,8000	1		80				
Certificate	DE000CP69GE3	UBER 50TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CP69WZ5	UBER 52TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CP69X00	UBER 54TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CP69GB9	UBER 60TS OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CP69GF0	UBER 60TS OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CU1C7D4	UBER 28.21TL OPENZ	EUR	1,6000	1,6000	1,5300			1,5300					
Certificate	DE000CU1C7E2	UBER 31.74TL OPENZ	EUR	1,3200	1,3200	1,2500			1,2500					
Certificate	DE000CU1C7F9	UBER 35.25TL OPENZ	EUR	1,0400	1,0400	0,9700			0,9700					
Certificate	DE000CU1C9P4	UBER 38.75TL OPENZ	EUR	0,7600	0,7600	0,6900			0,6900					
Certificate	DE000CU1D583	UBER 42.75TL OPENZ	EUR	0,4400	0,4400	0,3700			0,3700					
Certificate	DE000CU1D5K4	UBER 42.75TL OPENZ	EUR											
Certificate	NL0013011760	UBS 11TL OPENB	EUR											
Certificate	NL0009864065	UBS 4.7TL OPENB	EUR											
Certificate	NL0011906805	UBS 10.3TL OPENB	EUR											
Certificate	NL00113360068	UBS 12.2TS OPENB	EUR											
Certificate	NL0013152861	UBS 13.6TS OPENB	EUR											
Certificate	NL0013003494	UBS 15.1TS OPENB	EUR											
Certificate	DE000CN6J877	UBS 10.49TL OPENZ	EUR	0,1750	0,1750	0,1650			0,1650					
Certificate	DE000CJ3Q677	UBS 7.487TL OPENZ	EUR	0,7150	0,7150	0,7050			0,7050					
Certificate	DE000CD61YX9	UBS 8.987TL OPENZ	EUR	0,4450	0,4450	0,4350			0,4350					
Certificate	CH0025955144	UBS S200	EUR											
Certificate	NL0006469348	UCB S 7.7TL OPENB	EUR	65,2800	65,2800	65,2800			65,2800					
Certificate	NL0009177765	UCB S 16.6TL OPENB	EUR	57,0400	57,0400	57,0400			57,0400					
Certificate	NL0009679273	UCB S 19.9TL OPENB	EUR	53,9600	53,9600	53,9600			53,9600					
Certificate	NL0010763900	UCB S 49.1TL OPENB	EUR	26,7600	26,7600	26,7600			26,7600					
Certificate	NL0012040141	UCB S 51.6TL OPENB	EUR	24,5750	24,5750	24,5750			24,5750					
Certificate	NL0012040158	UCB S 54.2TL OPENB	EUR	22,1650	22,1650	22,1650			22,1650					
Certificate	NL0012785943	UCB S 59.2TL OPENB	EUR	17,4450	17,4450	17,4450			17,4450					
Certificate	NL0013285638	UCB S 67.1TL OPENB	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0013572969	UCB S 69.6TL OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013352982	UCB S 73.6TS OPENB	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0012993133	UCB S 78.58TS OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013282346	UCB S 78.5TS OPENB	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	NL0013282353	UCB S 83.5TS OPENB	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	DE000CU1B9F6	UCB S 88.1TS OPENZ	EUR	3,3650	3,3650	3,1750			3,1750					
Certificate	NL0012997555	UCB S 88.3TS OPENB	EUR	23,1550	23,1550	23,1550			23,1550					
Certificate	DE000CU1CC69	UCB S 98.1TS OPENZ	EUR	5,3500	5,3500	5,1700			5,1700					
Certificate	DE000CU1B678	UCB S45.13TL OPENZ	EUR	5,2900	5,4800	5,2900			5,4800					
Certificate	DE000CU1B4W2	UCB S55.13TL OPENZ	EUR	3,2950	3,4850	3,2950			3,4850					
Certificate	DE000CU1B686	UCB S59.65TL OPENZ	EUR	2,3950	2,5850	2,3950			2,5850					
Certificate	NL0013018823	UCB S62.34BL OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CU1CC51	UCB S65.12TL OPENZ	EUR	1,3050	1,4900	1,3050	506,6000	1	1,4850	340				
Certificate	NL0013008782	UCB S65.39BL OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013285927	UCB S66.41BL OPENB	EUR	1,3500	1,3800	1,2750	15620,0000	4	1,3800	11750				
Certificate	NL0013573314	UCB S69.41BL OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013355290	UCB S73.548TS OPENB	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000CU1CVV7	UCB S79.13TS OPENZ	EUR	1,5650	1,5650	1,3850			1,3850					
Certificate	NL0013286032	UCB S79.618TS OPENB	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0012993141	UCB S83.368TS OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0009521756	UMICO 9TL OPENB	EUR	37,5100	37,5100	37,5100			37,5100					
Certificate	NL0011906813	UMICO 22TL OPENB	EUR	14,3600	14,3600	13,9500	861,6000	1	13,9500	60				
Certificate	NL0013405855	UMICO 28BOC0320Z	EUR	26,8200	26,8200	26,7600			26,7600					
Certificate	NL0013110950	UMICO 38BON0919Z	EUR	26,5000	26,5000	26,2500			26,2500					
Certificate	NL0013111826	UMICO 45BOC1219Z	EUR	26,5200	26,5200	26,2700			26,2700					
Certificate	NL000998699	UMICO 10.9TL OPENB	EUR	34,0700	34,0700	34,0700			34,0700					
Certificate	DE000CU1D851	UMICO 16.7TL OPENZ	EUR	2,0850	2,0850	2,0350			2,0350					
Certificate	NL0011806062	UMICO 19.6TL OPENB	EUR	18,2300	18,2300	18,2300			18,2300					
Certificate	NL0012112551	UMICO 22.8TL OPENB	EUR	12,2900	12,5300	12,2900	245,8000	1	12,5300	20				
Certificate	NL0012118350	UMICO 23.6TL OPENB	EUR	10,7000	11,0700	10,6700	1070,0000	1	11,0700	100				
Certificate	DE000CU1DGV0	UMICO 24.7TL OPENZ	EUR	0,5050	0,5050	0,4450	1776,0000	1	0,4450	3700				
Certificate	NL0012261259	UMICO 25.1TL OPENB	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0013359334	UMICO 31.8TS OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013428840	UMICO 35.3TS OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013354442	UMICO 36.8TS OPENB	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013111206	UMICO 39.2BOC0919Z	EUR	31,2100	31,2100	30,4600			30,4600					
Certificate	NL0013353931	UMICO 41.7TS OPENB	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013110729	UMICO 42.3BOC0919Z	EUR											
Certificate	NL0013111602	UMICO 43.2BOC1219Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013436918	UMICO 44.9TS OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013381403	UMICO 45.2TS OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013005663	UMICO 46.7TS OPENB	EUR	25,3000	25,3000	25,3000			25,3000					
Certificate	NL0013375348	UMICO 51.8TS OPENB	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0013435274	UMICO15.03TL OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013435266	UMICO16.03TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CU1D047	UMICO19.72TL OPENZ	EUR	1,4850	1,4850	1,4350			1,4350					
Certificate	NL0013435258	UMICO20.03TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013565294	UMICO21.33BL OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CNG129	UMICO22.22TL OPENZ	EUR	9,8900	9,8900	9,3300			9,3300					
Certificate	NL0013361652	UMICO23.33BL OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013441173	UMICO24.03TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013358799	UMICO25.34BL OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013362080	UMICO29.35BS OPENB	EUR	0,6400	0,7000	0,6400	2210,0000	2	0,7000	3400				
Certificate	NL0013358245	UMICO33.34BS OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013428832	UMICO37.29TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013354525	UMICO37.32BS OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013354103	UMICO41.29BS OPENB	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013432834	UMICO44.89TS OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013006315	UMICO45.27BS OPENB	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013381395	UMICO49.18TS OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013375447	UMICO49.25BS OPENB	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0012795975	UNILV LEVOPENZ	EUR	85,9400	85,9400	85,9400			85,9400					
Certificate	NL0012796015	UNILV SHROPENZ	EUR	17,7500	17,7500	17,7500			17,7500					
Certificate	DE000CX00476	UNILV 32TL OPENC	EUR	27,1900	27,1900	27,1900			27,1900					
Certificate	DE000CC60219	UNILV 33TL OPENC	EUR	25,3200	25,3200	25,3200			25,3200					
Certificate	DE000CW42AF6	UNILV 35TL OPENC	EUR	24,3900	24,3900	24,3900			24,3900					
Certificate	DE000CW42RF0	UNILV 35TL OPENC	EUR	24,6000	24,6000	24,6000			24,6000					
Certificate	DE000CW42VU1	UNILV 36TL OPENC	EUR	21,7800	21,7800	21,7800			21,7800					
Certificate	DE000CW42WU9	UNILV 36TL OPENC	EUR	23,6100	23,6100	23,6100			23,6100					
Certificate	DE000CU1CQ63	UNILV 40SWT0719Z	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000CY16A24	UNILV 40TL OPENC	EUR	16,6200	16,6200	16,6200			16,6200					
Certificate	DE000CY16CD7	UNILV 40TL OPENC	EUR	18,6300	18,6300	18,6300			18,6300					
Certificate	DE000CP06XH3	UNILV 42TL OPENC	EUR	13,1600	13,1600	13,1600			13,1600					
Certificate	DE000CP07AK3	UNILV 42TL OPENC	EUR	14,8000	14,8000	14,8000			14,8000					
Certificate	DE000CP06X9	UNILV 44TL OPENC	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	DE000CP07AL1	UNILV 44TL OPENC	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	DE000CQ5B3L1	UNILV 45TL OPENC	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	DE000CQ5AX37	UNILV 45TL OPENC	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	DE000CP68529	UNILV 45TL OPENC	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	DE000CP682W9	UNILV 46TL OPENC	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CP24RL0	UNILV 46TL OPENC	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	DE000CU1CQ71	UNILV 48SWT0719Z	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	DE000CU1DSX7	UNILV 48SWT0919Z	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CP68B56	UNILV 48TL OPENC	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	DE000CP68B15	UNILV 48TL OPENC	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000CP68J24	UNILV 50TL OPENC	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000CP68HK0	UNILV 50TL OPENC	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013111628	UNILV 52BOC0320Z	EUR	51,1300	51,1300	51,1300			51,1300					
Certificate	DE000CP69FE5	UNILV 52TL OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CP69QR4	UNILV 52TL OPENC	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	LU1876939775	UNILV 55TPIOPENS	EUR											
Certificate	LU1876939932	UNILV 56TPIOPENS	EUR											
Certificate	DE000CP69QS2	UNILV 56TS OPENC	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000CP68E79	UNILV 56TS OPENC	EUR											
Certificate	LU1876940278	UNILV 58TPIOPENS	EUR	2,5000	2,5000	2,1800			2,1800					
Certificate	DE000CP69FF2	UNILV 58TS OPENC	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CP682Y5	UNILV 60TS OPENC	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CP24J52	UNILV 60TS OPENC	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000CQ5AHT1	UNILV 60TS OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CP69QT0	UNILV 60TS OPENC	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	DE000CQ5BHR3	UNILV 60TS OPENC	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000CP69FG0	UNILV 65TS OPENC	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	DE000CP69CU8	UNILV 65TS OPENC	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	NL0009258631	UNILV 10.9TL OPENB	EUR	44,4750	44,4750	44,4750			44,4750					
Certificate	NL0009937184	UNILV 14.3TL OPENB	EUR	41,3150	41,3150	41,3150			41,3150					
Certificate	NL0010012126	UNILV 17.2TL OPENB	EUR	38,5850	38,5850	38,5850			38,5850					
Certificate	NL0013435290	UNILV 18.1TL OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0010174850	UNILV 18.5TL OPENB	EUR	37,3750	37,3750	37,3750			37,3750					
Certificate	NL0013435282	UNILV 24.1TL OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0010899266	UNILV 25.8TL OPENB	EUR	30,6050	30,6050	30,6050			30,6050					
Certificate	NL0010919924	UNILV 28.4TL OPENB	EUR	28,1250	28,1250	28,1250			28,1250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011436274	UNILV 31.1TL OPENB	EUR	25,6550	25,6550	25,6550			25,6550					
Certificate	NL0011591599	UNILV 31.6TL OPENH	EUR	25,3900	25,3900	25,3900			25,3900					
Certificate	NL0011423298	UNILV 33.6TL OPENH	EUR	23,4600	23,4600	23,4600			23,4600					
Certificate	NL0012036073	UNILV 33.7TL OPENB	EUR	23,1950	23,1950	23,1950			23,1950					
Certificate	LU1841031179	UNILV 36.3TCIOPENS	EUR	18,3800	18,7100	18,3800			18,7100					
Certificate	NL0012112320	UNILV 36.3TL OPENB	EUR	20,7000	20,7650	20,7000	538,2000	1	20,7650	26				
Certificate	NL0012112569	UNILV 38.9TL OPENB	EUR	18,3550	18,3550	18,3550			18,3550					
Certificate	DE000VN6ZDX7	UNILV 38.9TL OPENV	EUR	17,2000	17,2000	17,2000			17,2000					
Certificate	DE000VN6ZD22	UNILV 39.9TL OPENV	EUR	16,1600	16,1600	16,1600			16,1600					
Certificate	NL0013381510	UNILV 40.7TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VN6ZD12	UNILV 40.9TL OPENV	EUR	15,1200	15,1200	15,1200			15,1200					
Certificate	NL0012777940	UNILV 41.5TL OPENB	EUR	15,9750	15,9750	15,9750			15,9750					
Certificate	DE000VN6ZD20	UNILV 41.9TL OPENV	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	DE000VL8XHA9	UNILV 42.4TL OPENV	EUR	13,0700	13,0700	13,0700			13,0700					
Certificate	NL0013393812	UNILV 43.7TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0012785968	UNILV 44.1TL OPENB	EUR	13,5850	13,5850	13,5850			13,5850					
Certificate	DE000CJ3PGB3	UNILV 45.3TL OPENZ	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013381502	UNILV 45.7TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013292279	UNILV 46.7TL OPENB	EUR	11,1350	11,1350	11,1350			11,1350					
Certificate	NL0013381494	UNILV 46.7TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013381486	UNILV 47.7TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013369739	UNILV 49.3TL OPENB	EUR	8,7450	8,7450	8,7450			8,7450					
Certificate	NL0013389539	UNILV 49.7TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013148851	UNILV 51.1BOC1219B	EUR	50,8700	50,8700	50,8700			50,8700					
Certificate	NL0013356660	UNILV 51.9TL OPENB	EUR	6,3350	6,3350	6,3350			6,3350					
Certificate	NL0013432842	UNILV 52.1TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013381452	UNILV 55.2TS OPENH	EUR											
Certificate	NL0012774459	UNILV 55.9TS OPENB	EUR	6,0450	6,0450	6,0450			6,0450					
Certificate	NL0011423223	UNILV 57.1TS OPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0013381445	UNILV 59.2TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012982581	UNILV 60.7TS OPENB	EUR	11,2950	11,2950	11,2950			11,2950					
Certificate	NL0013390172	UNILV 61.3TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013436926	UNILV 63.8TS OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CU1B4Z5	UNILV 64.9TS OPENZ	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013387889	UNILV 65.3TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013371099	UNILV 65.7TS OPENB	EUR	16,6850	16,6850	16,6850			16,6850					
Certificate	NL0013387871	UNILV 71.2TS OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013389034	UNILV 77.1TS OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013387863	UNILV 79.2TS OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CZ0HND8	UNILV27.55TL OPENZ	EUR	27,0000	27,0000	27,0000			27,0000					
Certificate	NL0011442447	UNILV31.99BL OPENB	EUR	22,8450	22,8450	22,8450			22,8450					
Certificate	DE000CR4JEN4	UNILV32.21TL OPENZ	EUR	22,3400	22,3400	22,3400			22,3400					
Certificate	NL0011442454	UNILV34.75BL OPENB	EUR	20,0650	20,0650	20,0650			20,0650					
Certificate	DE000CN6EXD5	UNILV35.86TL OPENZ	EUR	18,6900	18,6900	18,6900			18,6900					
Certificate	NL0012112452	UNILV37.41BL OPENB	EUR	17,4250	17,4250	17,4250			17,4250					
Certificate	DE000CE6BP07	UNILV38.85TL OPENZ	EUR	15,7100	15,7100	15,7100			15,7100					
Certificate	NL0012684534	UNILV40.12BL OPENB	EUR	14,7150	14,7150	14,7150			14,7150					
Certificate	DE000CU1DKT2	UNILV41.25TL 0919Z	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CE6BSD2	UNILV41.81TL OPENZ	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	LU1696513966	UNILV41.94TCIOPENS	EUR	13,0200	13,3500	13,0200			13,3500					
Certificate	NL0012778476	UNILV42.69BL OPENB	EUR	12,1450	12,1450	12,1450			12,1450					
Certificate	DE000VA1B3Q8	UNILV43.44TL OPENV	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	LU1719638774	UNILV43.68TCIOPENS	EUR	11,0500	11,3800	11,0500			11,3800					
Certificate	DE000VA1B3T2	UNILV44.44TL OPENV	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	DE000CU1DKU0	UNILV44.75TL 0919Z	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000VA711J7	UNILV45.18TL OPENV	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	NL0013289853	UNILV45.33BL OPENB	EUR	9,5050	9,5050	9,5050			9,5050					
Certificate	DE000VF2MAB6	UNILV46.06TL OPENV	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	DE000VF2MBW0	UNILV47.06TL OPENV	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	DE000VF3O9J0	UNILV47.81TL OPENV	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0013367048	UNILV47.84BL OPENB	EUR	7,0050	7,0050	7,0050			7,0050					
Certificate	DE000CU1DKV8	UNILV48.25TL 0919Z	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CU1B4X0	UNILV48.78TL OPENZ	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000VF3RBL0	UNILV48.81TL OPENV	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000VF3RKF3	UNILV49.82TL OPENV	EUR	5,0200	4,9550	4,9550	502,0000	1	4,9550	100				
Certificate	NL0013353345	UNILV50.33BL OPENB	EUR	4,4800	4,5050	4,4800	6720,0000	1	4,5050	1500				
Certificate	DE000VF4NRC2	UNILV50.89TL OPENV	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000VF5BRV4	UNILV52.57TL OPENV	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013565302	UNILV52.83BL OPENB	EUR	1,9900	2,0150	1,9900	2786,0000	1	2,0150	1400				
Certificate	NL0013564412	UNILV56.41BS OPENB	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000VASEL15	UNILV57.86TS OPENV	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CU1B4Y8	UNILV57.91TS OPENZ	EUR	0,7100	0,7100	0,7100			0,7100					

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	NL0012792253	UNILV58.89BS OPENB	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	DE000VF30CJ4	UNILV59.22TS OPENV	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000VF43259	UNILV61.62TS OPENV	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0013369259	UNILV63.85BS OPENB	EUR	9,7650	9,7650	9,7650			9,7650					
Certificate	NL0012935647	UNITA 14TS OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013437734	UNITA 3.1TL OPENH	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0013437726	UNITA 6.1TL OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013087315	UNITA 9.1TL OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013429905	UNITA 9.6TL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013463292	UNITA 10.4TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013458045	UNITA 10.4TS OPENH	EUR											
Certificate	NL0013443989	UNITA 10.9TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013443641	UNITA 11.3TS OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013437700	UNITA 12.1TS OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013437692	UNITA 12.3TS OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013437684	UNITA 12.4TS OPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013383052	UNITA 12.7TS OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013427800	UNITA 12.9TS OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0012905079	UNITA 13.1TS OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0012905061	UNITA 13.3TS OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013434277	UNITA 13.4TS OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0012936892	UNITA 13.6TS OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0012936884	UNITA 13.8TS OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0012936876	UNITA 14.2TS OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0012914857	UNITA 14.4TS OPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0012914840	UNITA 14.7TS OPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0012914832	UNITA 14.9TS OPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0012934616	UNITA 15.2TS OPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0012914824	UNITA 15.3TS OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0012914816	UNITA 15.8TS OPENH	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0012914808	UNITA 16.3TS OPENH	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0012914790	UNITA 16.7TS OPENH	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0012926430	UNITA 17.2TS OPENH	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	DE000CJ3PLP3	UNITA6.596TL OPENZ	EUR	4,0450	4,0450	3,8700			3,8700					
Certificate	DE000CJ3QFB3	UNITA8.199TL OPENZ	EUR	2,4450	2,4450	2,2800			2,2800					
Certificate	DE000CV8A7T3	UNITA9.082TL OPENZ	EUR											
Certificate	DE000CU1DQJ5	UNITA9.092TL OPENZ	EUR	1,5650	1,5650	1,3900			1,3900					
Certificate	DE000CN6JL79	UPC 81.28TL OPENZ	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0012795991	URW LEVOPENZ	EUR	11,6300	11,6300	9,1900			9,1900					
Certificate	NL0012796031	URW SHROPENZ	EUR	80,7800	98,9500	80,7800			98,9500					
Certificate	DE000CP23ZF7	URW 100TL OPENC	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CP06XD2	URW 120TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CP07AE6	URW 120TL OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CP23QV3	URW 130TL OPENC	EUR	1,5200	1,5600	1,2200	9430,0000	4	1,2200	6200				
Certificate	DE000CP23N21	URW 130TL OPENC	EUR	0,5500	0,5500	0,2700	420,5000	4	0,2700	1300				
Certificate	DE000CP69TP2	URW 140TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CP69VM5	URW 140TS OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013406051	URW 147BON0620Z	EUR	138,2400	138,2400	132,3400			132,3400					
Certificate	DE000CP69MV5	URW 150TS OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CP69QO6	URW 150TS OPENC	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013110976	URW 154BON0919Z	EUR	152,6200	152,6200	149,9200			149,9200					
Certificate	NL0013358419	URW 159BOC1219B	EUR	129,5000	129,5000	129,5000			129,5000					
Certificate	DE000CP06XF7	URW 170TS OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CP07AH9	URW 170TS OPENC	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0012796395	URW 179BOC1219Z	EUR	138,4600	138,4600	127,0200			127,0200					
Certificate	DE000CP68HJ2	URW 180TS OPENC	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CP06XG5	URW 180TS OPENC	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CP07AJ5	URW 180TS OPENC	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0012795645	URW 204BOC0919Z	EUR	129,6800	129,6800	123,8800			123,8800					
Certificate	NL0011044748	URW 222TS OPENH	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	NL0013168495	URW 106.BL OPENB	EUR	2,9100	2,9100	2,5700	2305,0000	4	2,5700	800				
Certificate	DE000CW42V55	URW 212.TS OPENC	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013275555	URW 101.2TL OPENB	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CV886Q0	URW 108.8TL OPENZ	EUR	1,3300	1,3300	1,0500			1,0500					
Certificate	NL0012789127	URW 110.5TL OPENB	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013159593	URW 116.1BL OPENB	EUR	1,8900	1,8900	1,5500	7297,0000	6	1,5600	4350				
Certificate	DE000CJ3QR00	URW 119.6TL OPENZ	EUR	0,7900	0,7900	0,5100	596,5000	4	0,5100	1100				
Certificate	NL0013162225	URW 123.6TL OPENB	EUR	1,4500	1,4900	1,4500	7990,0000	2	1,4500	5500				
Certificate	NL0013011380	URW 126.3BL OPENB	EUR	0,8900	0,8900	0,5200	2217,5000	7	0,5400	3380				
Certificate	DE000CJ3RKV9	URW 127.5TL OPENZ	EUR	0,4000	0,4000	0,1195	2352,8500	7	0,1195	12445				
Certificate	NL0013566797	URW 140.5BS OPENB	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013360936	URW 149.4TS OPENB	EUR	3,2400	3,2400	3,2400			3,2400					

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	DE000CU1DBJ2	URW 151.9TS OPENZ	EUR	0,8600	1,1500	0,8600			1,1500					
Certificate	NL0013357031	URW 155.4BS OPENB	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	LU1859831379	URW 165.8TPIOPENS	EUR	2,5700	3,0200	2,5700			3,0200					
Certificate	DE000CJ3N5J3	URW 166.9TS OPENZ	EUR	1,6100	1,9000	1,6100			1,9000					
Certificate	NL0013005002	URW 169.4TS OPENB	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0012994446	URW 170.3BS OPENB	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	LU1841030015	URW 171.3TPIOPENS	EUR	3,1100	3,5500	3,1100			3,5500					
Certificate	NL0012681985	URW 184.9BS OPENB	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0012683049	URW 188.9TS OPENB	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000CU1B9H2	URW 192.3TS OPENZ	EUR	2,8800	3,1700	2,8800			3,1700					
Certificate	DE000CY52MK6	URW 201.6TS OPENC	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0011443668	URW 203.9BS OPENB	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	DE000CC603M1	URW 213.7TS OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CJ3QPC0	URW 88.57TL OPENZ	EUR	2,3400	2,3400	2,0500			2,0500					
Certificate	DE000CU1D4B4	USCAD1.121TL OPENZ	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	DE000CU1B702	USCAD1.191TL OPENZ	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	DE000CR6XLP0	USCAD1.251TL OPENZ	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	DE000CJ3QUD8	USCAD1.311TL OPENZ	EUR											
Certificate	DE000CN6GQZ8	USCAD1.412TS OPENZ	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CU1B6B1	USCAD1.473TS OPENZ	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	DE000CU1CYV1	USCAD1.533TS OPENZ	EUR	14,2100	14,2100	14,2100			14,2100					
Certificate	DE000CU1D4C2	USCNH 7.09TS OPENZ	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	DE000CU1B728	USCNH 7.44TS OPENZ	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	DE000CU1CBA3	USCNH6.067TL OPENZ	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	NL0013283492	USCNH6.118BL OPENB	EUR	9,8850	9,8850	9,8850			9,8850					
Certificate	NL0013151418	USCNH6.373BL OPENB	EUR	6,6250	6,6250	6,6250			6,6250					
Certificate	DE000CU1BVS5	USCNH6.568TL OPENZ	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013151426	USCNH6.629BL OPENB	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	NL0013151442	USCNH7.048BS OPENB	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0013151459	USCNH7.294BS OPENB	EUR	5,5950	5,5950	5,5950			5,5950					
Certificate	DE000CU1C957	USCNH7.941TS OPENZ	EUR	13,8400	13,8400	13,8400			13,8400					
Certificate	DE000CU1BYS6	USDCH0.852TL OPENZ	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	DE000CU1BVQ9	USDCH0.902TL OPENZ	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000CJ3NY20	USDCH0.952TL OPENZ	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000CU1DD01	USDCH1.031TS OPENZ	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000CV88LV5	USDCH1.081TS OPENZ	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	DE000CJ3RYC0	USDCH1.121TS OPENZ	EUR	13,4500	13,4500	13,4500			13,4500					
Certificate	NL0013462856	USJPY 102.TRLOPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013226160	USJPY 106.TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013226947	USJPY 107.TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013567878	USJPY 111.BS OPENB	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013440977	USJPY 111.TRSOPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0012907414	USJPY 112.TRSOPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0012980064	USJPY 114.BS OPENB	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013189368	USJPY 115.TRSOPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0010374500	USJPY 99.5TL OPENB	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	NL0012089957	USJPY100.8TL OPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000CN6JQN7	USJPY101.2TL OPENZ	EUR	5,1250	5,1250	5,1250			5,1250					
Certificate	NL0013277056	USJPY101.4BL OPENB	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0012089940	USJPY101.8TL OPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0012028963	USJPY102.1TL OPENB	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0013462849	USJPY102.5TRLOPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0012089932	USJPY102.8TL OPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013226194	USJPY103.3TRLOPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0012688394	USJPY103.5BL OPENB	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0012089924	USJPY103.8TL OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0012436695	USJPY104.2TRLOPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013225667	USJPY104.8TRLOPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013276884	USJPY105.2TL OPENB	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013226186	USJPY105.3TRLOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013283500	USJPY105.5BL OPENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013226178	USJPY105.8TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013226152	USJPY106.3TRLOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013226145	USJPY106.5TRLOPENH	EUR	0,7000	0,7100	0,7000	70,0000	1	0,7100	100				
Certificate	NL0013226954	USJPY106.8TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013227812	USJPY107.3TRLOPENH	EUR											
Certificate	NL0013294788	USJPY107.5BL OPENB	EUR											
Certificate	NL0013228315	USJPY107.5TRLOPENH	EUR											
Certificate	NL0013228307	USJPY107.8TRLOPENH	EUR											
Certificate	NL0013453830	USJPY108.9TRSOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013453210	USJPY109.2TRSOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013453202	USJPY109.4TRSOPENH	EUR	1,6900	1,6900	1,6900			1,6900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013452428	USJPY109.7TRSOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013452410	USJPY109.9TRSOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013440985	USJPY110.2TRSOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013440456	USJPY110.5TRSOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013440449	USJPY110.7TRSOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013439722	USJPY111.2TRSOPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0012904858	USJPY111.5TRSOPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013440431	USJPY111.5TRSOPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0012906408	USJPY111.6TRSOPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0012906192	USJPY111.8TRSOPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0012089692	USJPY111.8TS OPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013078207	USJPY111.9TRSOPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CU1DLK9	USJPY111.9TS OPENZ	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	NL0012895783	USJPY112.4TRSOPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0013397144	USJPY112.4TRSOPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013194350	USJPY112.5TRSOPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0012089684	USJPY112.7TS OPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013429699	USJPY112.8TRSOPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0012036453	USJPY112.9TS OPENB	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0012901946	USJPY113.1TRSOPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0012904841	USJPY113.6TRSOPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013452402	USJPY113.6TRSOPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0012089676	USJPY113.6TS OPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0013440969	USJPY114.2TRSOPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013218191	USJPY114.2TRSOPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0013182678	USJPY114.3TRSOPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0012906184	USJPY114.4TRSOPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013085939	USJPY114.4TRSOPENH	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0012089668	USJPY114.5TS OPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0013446875	USJPY114.9TRSOPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0013132467	USJPY115.1TRSOPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0012907406	USJPY115.2TRSOPENH	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0012089650	USJPY115.5TS OPENH	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0013424427	USJPY115.8TRSOPENH	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0013424419	USJPY116.3TRSOPENH	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0012089643	USJPY116.4TS OPENH	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	NL0013003544	USJPY116.9BS OPENB	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0012089635	USJPY117.3TS OPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	DE000CR6YA82	USJPY117.4TS OPENZ	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	NL0012981591	USJPY117.7TS OPENB	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	NL0012089627	USJPY118.2TS OPENH	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	NL0012089619	USJPY119.1TS OPENH	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	NL0013354632	USJPY119.8BS OPENB	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	DE000CU1DLL7	USJPY122.9TS OPENZ	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	DE000CJ3P976	USJPY127.4TS OPENZ	EUR	16,4400	16,4400	16,4400			16,4400					
Certificate	NL0012581318	USJPY93.85TL OPENH	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	DE000CU1DLJ1	USJPY95.65TL OPENZ	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	NL0012089981	USJPY96.94TL OPENH	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0012089973	USJPY98.74TL OPENH	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0011232863	USJPY99.01TL OPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0013277049	USJPY99.44BL OPENB	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0012089965	USJPY99.75TL OPENH	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	DE000CE6F694	UU 5.52TL OPENZ	EUR	1,3900	1,4400	1,3900			1,4400					
Certificate	DE000CJ3PSM5	UU 6.523TL OPENZ	EUR	0,8200	0,8800	0,8200			0,8800					
Certificate	DE000CJ3R4C7	VALE 8.1TL OPENZ	EUR	5,2600	5,2800	5,2600			5,2800					
Certificate	DE000CJ3QJT7	VALE 9.62TL OPENZ	EUR	4,0050	4,0250	4,0050			4,0250					
Certificate	DE000CJ3SG84	VALE 11.15TL OPENZ	EUR	2,7350	2,7650	2,7350			2,7650					
Certificate	DE000CU1D6D5	VALE 12.65TL OPENZ	EUR	1,4850	1,5050	1,4850			1,5050					
Certificate	DE000CJ3SEL1	VALEO14.83TL OPENZ	EUR	1,1750	1,1950	1,1750			1,1950					
Certificate	DE000CJ3PPV2	VALEO17.37TL OPENZ	EUR	0,9250	0,9450	0,9250			0,9450					
Certificate	DE000CJ3PFY7	VALEO19.87TL OPENZ	EUR	0,6750	0,6950	0,6750			0,6950					
Certificate	DE000CJ3RCN3	VALEO22.36TL OPENZ	EUR	0,4250	0,4450	0,4250			0,4450					
Certificate	NL0013456882	VALOU 2.2TL OPENH	EUR											
Certificate	NL0013573785	VALOU 2.3TL OPENB	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013573892	VALOU 2.7TS OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013290091	VALOU 1.02TL OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CJ3R7R8	VALOU 1.03TL OPENZ	EUR											
Certificate	NL0013156862	VALOU 1.27TL OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013294119	VALOU 1.52TL OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013296429	VALOU 1.78TL OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013240229	VALOU 1.86TL OPENH	EUR											
Certificate	NL0013569155	VALOU 2.05TL OPENB	EUR	0,6200	0,6200	0,6200			0,6200					

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	NL0013363740	VALOU 2.54TS OPENB	EUR											
Certificate	NL0013242613	VALOU 2.55TS OPENH	EUR											
Certificate	NL0013427487	VALOU 2.75TS OPENH	EUR											
Certificate	DE000CJ3QGP1	VALOU1.236TL OPENZ	EUR											
Certificate	DE000CJ3SMM2	VALOU1.483TL OPENZ	EUR											
Certificate	DE000CJ3SQQ4	VALOU1.783TL OPENZ	EUR											
Certificate	DE000CU1DV16	VALOU2.132TL OPENZ	EUR											
Certificate	DE000CV8B9G5	VASTN 23.8TL OPENZ	EUR	1,1300	1,1300	1,0700	655,9500	3	1,0700	585				
Certificate	DE000CU1D6W5	VASTN16.98TL OPENZ	EUR											
Certificate	DE000CU1C023	VASTN18.98TL OPENZ	EUR											
Certificate	DE000CU1BYT7	VASTN21.36TL OPENZ	EUR											
Certificate	NL0013573793	VASTN22.07TL OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0013162233	VASTN24.07TL OPENB	EUR	1,1000	1,1000	1,0050	247,5000	1	1,0050	225				
Certificate	DE000CE6C5V9	VASTN25.97TL OPENZ	EUR											
Certificate	NL0012999411	VASTN26.11TL OPENB	EUR	0,7300	0,7300	0,6250	253,3100	1	0,6250	347				
Certificate	DE000CU1DY47	VASTN27.97TL OPENZ	EUR											
Certificate	NL0012999429	VASTN28.13TL OPENB	EUR											
Certificate	NL0013357460	VASTN32.13TS OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0012999452	VASTN36.09TS OPENB	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0013006042	VASTN40.07TS OPENB	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	NL0010442836	VEOLI 4.8TL OPENB	EUR	17,1900	17,1900	17,1900			17,1900					
Certificate	NL0010905683	VEOLI 10.4TL OPENB	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	NL0012120760	VEOLI 14.3TL OPENB	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0013146079	VEOLI 16.4TL OPENB	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0013366404	VEOLI 18.4TL OPENB	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013569163	VEOLI 20.5TL OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013567837	VEOLI 21.6TS OPENB	EUR											
Certificate	NL0013572142	VEOLI 22.5TS OPENB	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CJ3PAJ9	VEOLI10.52TL OPENZ	EUR	2,2200	2,2400	2,2200			2,2400					
Certificate	DE000CU1BXX8	VEOLI12.51TL OPENZ	EUR	1,8300	1,8400	1,8300			1,8400					
Certificate	DE000CU1BXL6	VEOLI14.51TL OPENZ	EUR	1,4300	1,4400	1,4300			1,4400					
Certificate	DE000CJ3P117	VEOLI16.52TL OPENZ	EUR	1,0200	1,0400	1,0200			1,0400					
Certificate	DE000CU1CUT3	VEOLI19.02TL OPENZ	EUR	0,5300	0,5400	0,5300			0,5400					
Certificate	DE000CJ3P4N6	VESTA 425.TL OPENZ	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0010895082	VESTA158.7TL OPENB	EUR											
Certificate	DE000CV4YTR6	VESTA284.6TL OPENZ	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0012509533	VESTA312.5TL OPENB	EUR											
Certificate	DE000CE6FJJ9	VESTA325.4TL OPENZ	EUR	3,5800	3,5800	3,5700			3,5700					
Certificate	NL0012511919	VESTA338.1TL OPENB	EUR											
Certificate	DE000CV4Z019	VESTA370.1TL OPENZ	EUR	2,9800	2,9800	2,9700			2,9700					
Certificate	DE000CJ3Q3F3	VESTA484.8TL OPENZ	EUR	1,4500	1,4500	1,4400			1,4400					
Certificate	DE000CU1D0I5	VESTA544.8TL OPENZ	EUR	0,6600	0,6600	0,6500			0,6500					
Certificate	NL0000691046	VIETN PI OPENN	EUR	6,3000	6,5700	6,3000			6,5700					
Certificate	NL0013288434	VINCI 57TL OPENB	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0012115695	VINCI 63TL OPENB	EUR	33,4700	33,4700	33,4700			33,4700					
Certificate	NL0013377492	VINCI 91TS OPENB	EUR											
Certificate	NL0011249156	VINCI 42.1TL OPENB	EUR	52,7700	52,7700	52,7700			52,7700					
Certificate	NL0012034953	VINCI 47.4TL OPENB	EUR	47,9300	47,9300	47,9300			47,9300					
Certificate	NL0013281710	VINCI 68.2TL OPENB	EUR	2,8300	2,8700	2,8250	707,5000	1	2,8700	250				
Certificate	NL0013291099	VINCI 73.1TL OPENB	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013363179	VINCI 78.2TL OPENB	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013373848	VINCI 83.2TL OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013572977	VINCI 88.2TL OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013572159	VINCI 95.1TS OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CU1CC77	VINCI52.07TL OPENZ	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CE6CCX2	VINCI67.07TL OPENZ	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CJ3SJ32	VINCI74.04TL OPENZ	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CU1CLE4	VINCI81.99TL OPENZ	EUR	0,9900	0,9900	0,9900	99,9900	1	0,9900	101				
Certificate	NL0013456130	VIVEN 25TS OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013383631	VIVEN 28TS OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0011900642	VIVEN 14.5TL OPENB	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	NL0012260178	VIVEN 17.1TL OPENB	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0012494447	VIVEN 19.7TL OPENB	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0013294895	VIVEN 22.3TL OPENB	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013368863	VIVEN 26.5TS OPENB	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013387897	VIVEN 29.5TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CN6GMU7	VIVEN13.77TL OPENZ	EUR	10,9450	11,2100	10,9450			11,2100					
Certificate	NL0012237630	VIVEN15.64TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0012214720	VIVEN16.67TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0012214712	VIVEN17.19TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0012245005	VIVEN17.71TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CE6D9M9	VIVEN18.24TL OPENZ	EUR	6,4750	6,7400	6,4750			6,7400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012437776	VIVEN19.22TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0012439764	VIVEN19.24TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0012593578	VIVEN20.15TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013236706	VIVEN21.72TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CJ35K13	VIVEN21.73TL OPENZ	EUR	2,9950	3,2500	2,9950			3,2500					
Certificate	NL0013387905	VIVEN23.21TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0012526230	VIVEN26.14TS OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0012536825	VIVEN26.19TS OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013381528	VIVEN26.99TS OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013395486	VIVEN27.99TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0012556401	VIVEN28.31TS OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0011226451	VIVEN29.48TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013430523	VIVEN30.92TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013430119	VIVEN31.92TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013425804	VIVEN31.97TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CE6CDZ5	VIX LEVOPENZ	EUR	3,2990	3,2990	3,2990			3,2990					
Certificate	DE000CE6CE09	VIX SHROPEZ	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0013112139	VIX SHROPEZ	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0013565534	VIX 7.3TL OPENB	EUR	8,5500	8,5500	8,4200	2992,5000	1	8,4200	350				
Certificate	DE000CV4ZTM4	VIX 14.8TL OPENZ	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0012684039	VIX 33.5TS OPENB	EUR	18,4300	18,4300	18,4300			18,4300					
Certificate	NL0011911706	VIX 39.3TS OPENB	EUR	24,0700	24,0700	24,0700			24,0700					
Certificate	NL0010129144	VIX 76.1TS OPENB	EUR	59,9700	59,9700	59,9700			59,9700					
Certificate	DE000CV4Z2F8	VIX 10.74TL OPENZ	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000CV4YUR4	VIX 11.35TL OPENZ	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0012682025	VIX 11.49TL OPENB	EUR	5,1200	5,1600	5,0700	66433,0000	7	5,0700	13000				
Certificate	DE000CE6FNT0	VIX 12.52TL OPENZ	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0009261692	VIX 129.7TS OPENB	EUR	11,2250	11,2250	11,2250			11,2250					
Certificate	DE000CE6F4E5	VIX 13.12TL OPENZ	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013353667	VIX 13.57TL OPENB	EUR	3,5000	3,5000	3,4200	1750,0000	1	3,4200	500				
Certificate	NL0012793954	VIX 13.62TL OPENB	EUR											
Certificate	DE000CE6F4D7	VIX 13.69TL OPENZ	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013002702	VIX 14.06TL OPENB	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0012682512	VIX 14.57TL OPENB	EUR	2,5800	2,6200	2,5800	129,0000	1	2,6200	50				
Certificate	NL0013376171	VIX 15.57TL OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0006518987	VIX 155.4TS OPENB	EUR	13,7250	13,7250	13,7250			13,7250					
Certificate	NL0006518995	VIX 163.4TS OPENB	EUR	14,5050	14,5050	14,5050			14,5050					
Certificate	NL0013565559	VIX 19.65TS OPENB	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CU1D385	VIX 20.26TS OPENZ	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	NL0013288152	VIX 23.64TS OPENB	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	NL0013279904	VIX 25.61TS OPENB	EUR	10,6200	10,7300	10,6200	2124,0000	2	10,7300	200				
Certificate	DE000CJ3RYB2	VIX 26.26TS OPENZ	EUR	16,6300	16,6300	16,6300			16,6300					
Certificate	NL0013278112	VIX 27.58TS OPENB	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	NL0013276918	VIX 29.57TS OPENB	EUR	14,5900	14,5900	14,5900			14,5900					
Certificate	DE000CD61XR3	VIX 37.06TS OPENZ	EUR	29,2700	29,2700	29,2700			29,2700					
Certificate	NL0011911714	VIX 44.04TS OPENB	EUR	28,6900	28,6900	28,6900			28,6900					
Certificate	DE000CN6EQ95	VIX 60.81TS OPENZ	EUR	57,0800	57,0800	57,0800			57,0800					
Certificate	DE000CE6CR12	VLAN 12.81TL OPENZ	EUR											
Certificate	DE000CE6CR04	VLAN 14.96TL OPENZ	EUR											
Certificate	DE000CE6CNL4	VLAN 17.09TL OPENZ	EUR											
Certificate	NL0006475295	VODAF 3TL OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CU18771	VODAF0.917TL OPENZ	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000CJ3PNY1	VODAF1.119TL OPENZ	EUR	0,1750	0,1750	0,1650			0,1650					
Certificate	DE000CU1CEV3	VOLVB 129.TL OPENZ	EUR	0,3750	0,3750	0,3450			0,3450					
Certificate	DE000CE6CBC8	VOLVB 99.2TL OPENZ	EUR	0,9350	0,9350	0,9050			0,9050					
Certificate	DE000CJ3R5D2	VOLVB114.1TL OPENZ	EUR	0,6550	0,6550	0,6250			0,6250					
Certificate	DE000CJ3QX28	VOLVB68.79TL OPENZ	EUR	1,5050	1,5050	1,4750			1,4750					
Certificate	DE000CJ3PAZ5	VOLVB84.07TL OPENZ	EUR	1,2150	1,2150	1,1950			1,1950					
Certificate	DE000CJ3QWE2	VON 1.26TL OPENZ	EUR											
Certificate	DE000CJ3QSW2	VON 1.46TL OPENZ	EUR											
Certificate	DE000CJ3Q5X0	VON 1.65TL OPENZ	EUR											
Certificate	DE000CJ3SCA8	VONOV 39.9TL OPENZ	EUR	0,6500	0,6500	0,6400			0,6400					
Certificate	DE000CD64CT7	VONOV28.97TL OPENZ	EUR	14,1400	14,1400	14,0900			14,0900					
Certificate	DE000CE6DC83	VONOV32.94TL OPENZ	EUR	2,0400	2,0400	2,0300			2,0300					
Certificate	DE000CQ5A3P3	VOPAK 28TL OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CQ5A3N8	VOPAK 30TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CY16LA4	VOPAK 32TL OPENC	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	DE000CQ5A3M0	VOPAK 35TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CY16LD8	VOPAK 50TS OPENC	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CQ5A3Q1	VOPAK 50TS OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0009263870	VOPAK 19.6TL OPENB	EUR	45,7900	45,7900	45,7900			45,7900					
Certificate	DE000CU1DEX7	VOPAK 22.1TL OPENZ	EUR	3,6900	3,6900	3,6500			3,6500					

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	NL0010764205	VOPAK 28.5TL OPENB	EUR	15,0300	15,0300	15,0300			15,0300					
Certificate	NL0011430426	VOPAK 31.2TL OPENB	EUR	12,6900	12,6900	12,6900			12,6900					
Certificate	DE000CR9RLZ5	VOPAK 32.1TL OPENZ	EUR	1,6900	1,6900	1,6500	668,0000	1	1,6500	400				
Certificate	NL0012689624	VOPAK 34.8TL OPENB	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	NL0013569981	VOPAK 36.7TL OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013572936	VOPAK 38.6TL OPENB	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0013356462	VOPAK 40.9TS OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013430531	VOPAK 40.9TS OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013285778	VOPAK 45.2TS OPENB	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	NL0013282171	VOPAK 47.8TS OPENB	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	NL0013389042	VOPAK 49.2TS OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CE6EK17	VOPAK27.11TL OPENZ	EUR	2,6900	2,6900	2,6500			2,6500					
Certificate	NL0013435316	VOPAK28.04TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CR9RS05	VOPAK29.62TL OPENZ	EUR	2,1900	2,1900	2,1500			2,1500					
Certificate	NL0012490288	VOPAK30.96BL OPENB	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	NL0013435308	VOPAK32.05TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	LU1650853960	VOPAK32.56TCIOPENS	EUR	9,5400	9,5400	9,2900			9,2900					
Certificate	NL0013565617	VOPAK32.75BL OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000CV87HS1	VOPAK34.07TL OPENZ	EUR	1,3000	1,3000	1,2600	774,0000	1	1,2600	600				
Certificate	NL0013018385	VOPAK34.26BL OPENB	EUR	6,7300	6,7800	6,6600	2692,0000	1	6,6600	400				
Certificate	NL0013387947	VOPAK35.46TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012689962	VOPAK35.62BL OPENB	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	LU1697025788	VOPAK36.88TCIOPENS	EUR											
Certificate	DE000CU1DZR4	VOPAK37.06TL OPENZ	EUR	0,7100	0,7100	0,6700	319,5000	1	0,6700	450				
Certificate	NL0013571045	VOPAK37.11BL OPENB	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013573264	VOPAK38.61BL OPENB	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CU1DDX9	VOPAK40.06TS OPENZ	EUR											
Certificate	NL0013357015	VOPAK40.54BS OPENB	EUR											
Certificate	NL0013297179	VOPAK43.02BS OPENB	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0013389059	VOPAK43.23TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013381585	VOPAK44.18TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CN6KQC8	VOPAK44.54TS OPENZ	EUR	0,8300	0,8800	0,8300	830,0000	1	0,8800	1000				
Certificate	NL0013381577	VOPAK45.18TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013281421	VOPAK45.48BS OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0013381569	VOPAK46.17TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	LU1817099283	VOPAK46.98TCIOPENS	EUR	4,8600	5,1000	4,8600			5,1000					
Certificate	NL0013288723	VOPAK47.95BS OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013393820	VOPAK49.16TS OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013396757	VOPAK49.25TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CU1B9B5	VOPAK50.05TS OPENZ	EUR	1,9300	1,9800	1,9300			1,9800					
Certificate	NL0013384712	VOPAK51.17TS OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CJ3R386	VOPAK56.56TS OPENZ	EUR	3,2300	3,2800	3,2300			3,2800					
Certificate	NL0011410006	VOW 73TL OPENH	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000CW425W4	VOW 85TL OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CW42HM7	VOW 85TL OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CW42HJ3	VOW 90TL OPENC	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CX0H9C2	VOW 90TL OPENC	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000CX0J274	VOW 90TL OPENC	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0011729769	VOW 95TL OPENH	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	DE000CX00Z00	VOW 100TL OPENC	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CX59D30	VOW 110TL OPENC	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CX59HE6	VOW 110TL OPENC	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CP06YR0	VOW 120TL OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CP07CD4	VOW 120TL OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CP23KK9	VOW 130TL OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CY52ZW3	VOW 130TL OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CP24QG2	VOW 135TL OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CP24SN4	VOW 135TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CP23KM5	VOW 170TS OPENC	EUR	1,9500	1,9500	1,8600	3900,0000	1	1,8600	2000				
Certificate	DE000CY52ZZ6	VOW 170TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CQ5A2L4	VOW 190TS OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CY52K45	VOW 200TS OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CY52NM0	VOW 200TS OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0012545768	VOW 205TS OPENH	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	NL0013462898	VOW 100.TRLOPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013462880	VOW 130.TRLOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000VF6PY80	VOW 139.TL OPENV	EUR	0,6200	0,8100	0,6200	1775,0000	5	0,8100	2500				
Certificate	NL0013462872	VOW 144.TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013431018	VOW 164.TRSOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0011437843	VOW 68.2TL OPENB	EUR	8,3650	8,3650	8,3650			8,3650					
Certificate	NL0011435573	VOW 78.9TL OPENB	EUR	7,3650	7,3650	7,3650			7,3650					
Certificate	NL0011438429	VOW 84.2TL OPENB	EUR	6,8750	6,8750	6,8750			6,8750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011649744	VOW 89.5TL OPENB	EUR	6,3850	6,3850	6,3850			6,3850					
Certificate	NL0011656145	VOW 94.7TL OPENB	EUR	5,9050	5,9050	5,9050			5,9050					
Certificate	NL0011896717	VOW 98.9TL OPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0011906839	VOW 99.9TL OPENB	EUR	5,4150	5,4150	5,4150			5,4150					
Certificate	NL0013443369	VOW 100.4TRLOPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013444607	VOW 100.4TRLOPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000CN6K974	VOW 103.8TL OPENZ	EUR	4,2850	4,3400	4,2850			4,3400					
Certificate	NL0011906847	VOW 105.1TL OPENB	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	NL0011996384	VOW 109.5TL OPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000CD62346	VOW 109.9TL OPENZ	EUR	3,6650	3,7200	3,6650			3,7200					
Certificate	NL0012034979	VOW 110.4TL OPENB	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	DE000VA8ZX3	VOW 110.9TL OPENV	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013435332	VOW 115.3TL OPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0012038848	VOW 115.5TL OPENB	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE000VA7TG70	VOW 115.9TL OPENV	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013431042	VOW 116.5TRLOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013360217	VOW 117.5BL OPENB	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	NL0012051833	VOW 119.1TL OPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0013452444	VOW 120.3TRLOPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0012492938	VOW 120.6TL OPENB	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	DE000CD640T7	VOW 120.7TL OPENZ	EUR	2,5950	2,6500	2,5950			2,6500					
Certificate	NL0012998686	VOW 123.4BL OPENB	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	NL0012495295	VOW 125.8TL OPENB	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	DE000VA64YA7	VOW 125.8TL OPENV	EUR	2,3500	2,4100	2,3450	2375,0000	2	2,4100	1000				
Certificate	NL0013442213	VOW 126.4TRLOPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0012519078	VOW 126.6TL OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013424567	VOW 126.8TRLOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CJ3PL80	VOW 128.6TL OPENZ	EUR	1,8050	1,8600	1,8050			1,8600					
Certificate	NL0013460215	VOW 130.1TRLOPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013459571	VOW 130.1TRLOPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013461213	VOW 130.1TRLOPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013456684	VOW 130.2TRLOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013453855	VOW 130.2TRLOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013455298	VOW 130.2TRLOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013452436	VOW 130.3TRLOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013451198	VOW 130.3TRLOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013447873	VOW 130.4TRLOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013446420	VOW 130.4TRLOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013450026	VOW 130.4TRLOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013443914	VOW 130.5TRLOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013445471	VOW 130.5TRLOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000VA64YB5	VOW 130.8TL OPENV	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013278724	VOW 130.9TL OPENB	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	NL0013442205	VOW 131.4TRLOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013278054	VOW 133.5BL OPENB	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0013373855	VOW 135.9TL OPENB	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000VF1RSM6	VOW 136.4TL OPENV	EUR	1,1200	1,3000	1,1150	2975,0000	5	1,3000	2500				
Certificate	NL0013441850	VOW 136.4TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013435803	VOW 136.5TRLOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013440480	VOW 136.5TRLOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013431034	VOW 136.6TRLOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013424559	VOW 136.8TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CU1DNQ2	VOW 137.6TL OPENZ	EUR	0,9150	0,9700	0,9150			0,9700					
Certificate	NL0013457518	VOW 140.1TRLOPENH	EUR											
Certificate	NL0013462104	VOW 140.1TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013453848	VOW 140.2TRLOPENH	EUR											
Certificate	NL0013455280	VOW 140.2TRLOPENH	EUR											
Certificate	DE000VF6QAA0	VOW 143.4TS OPENV	EUR											
Certificate	DE000VF6XE68	VOW 144.1TL OPENV	EUR	0,2700	0,3200	0,2700	430,0000	3	0,3200	1500				
Certificate	NL0013446891	VOW 146.5TRLOPENH	EUR											
Certificate	DE000VF5TOT3	VOW 148.9TS OPENV	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013444086	VOW 149.8TS OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013564693	VOW 150.4TS OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013361124	VOW 150.8BS OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013447865	VOW 152.4TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013440464	VOW 154.2TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013439730	VOW 154.2TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013441843	VOW 154.3TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CU1C7B8	VOW 154.9TS OPENZ	EUR	0,8850	0,8850	0,8300			0,8300					
Certificate	NL0013424492	VOW 158.7TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000VF5BR45	VOW 158.9TS OPENV	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013444573	VOW 159.2TRLOPENH	EUR	1,3000	1,3000	1,3000			1,3000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013443344	VOW 159.2TRSOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013462864	VOW 159.9TRSOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0012970693	VOW 160.3TS OPENB	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	NL0013397458	VOW 160.5TS OPENH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0012998710	VOW 160.7BS OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013424484	VOW 161.7TRSOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0012909840	VOW 161.7TS OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013424476	VOW 163.7TRSOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013435795	VOW 164.1TRSOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000VA64X66	VOW 166.3TS OPENV	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0012865067	VOW 166.6TS OPENH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0013426059	VOW 167.7TRSOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0012681670	VOW 169.8TS OPENB	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	DE000CU189G4	VOW 169.8TS OPENZ	EUR	2,3750	2,3750	2,3200			2,3200					
Certificate	NL0013147580	VOW 170.5BS OPENB	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	NL0013426976	VOW 170.8TRSOPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000VA64X74	VOW 171.3TS OPENV	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0012608616	VOW 172.9TS OPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0013424468	VOW 173.6TRSOPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000VA64X82	VOW 176.3TS OPENV	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0012565816	VOW 177.1TS OPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000VA64X90	VOW 181.3TS OPENV	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013424450	VOW 183.5TRSOPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0012531537	VOW 185.3TS OPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0012536858	VOW 185.4TS OPENH	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0012615710	VOW 185.9TS OPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000VA87F04	VOW 185.9TS OPENV	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CJ3NQF8	VOW 189.6TS OPENZ	EUR	4,3650	4,3650	4,3100			4,3100					
Certificate	DE000VA87F38	VOW 190.9TS OPENV	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013424443	VOW 193.4TRSOPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0012558340	VOW 195.4TS OPENH	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	NL0012558332	VOW 224.5TS OPENH	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	DE000CN6F024	VOW 94.07TL OPENZ	EUR	5,2600	5,3200	5,2600			5,3200					
Certificate	NL0013441868	VOW 96.28TRLOPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0013440498	VOW 96.32TRLOPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013435811	VOW 96.35TRLOPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013431059	VOW 96.39TRLOPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013424575	VOW 96.55TRLOPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CJ3QFM0	VTLN 37.54TL OPENZ	EUR	1,5650	1,5800	1,5650			1,5800					
Certificate	DE000CJ3PFJ8	VTLN 44.56TL OPENZ	EUR	0,9650	0,9800	0,9650			0,9800					
Certificate	NL0009262484	VW 34.7TL OPENB	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	NL0009336866	VW 41.6TL OPENB	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	DE000CN66GN1	WALMT63.69TL OPENZ	EUR	4,1800	4,2000	4,1800			4,2000					
Certificate	NL0010381554	WALTD 62.4TL OPENB	EUR	70,7700	70,7700	70,7700			70,7700					
Certificate	NL0010656138	WALTD 82.1TL OPENB	EUR	54,6500	54,6500	54,6500			54,6500					
Certificate	DE000CN6H962	WALTD 86.8TL OPENZ	EUR	47,2000	47,2000	45,8900			45,8900					
Certificate	NL0010906624	WALTD 90.1TL OPENB	EUR	48,1200	48,1200	48,1200			48,1200					
Certificate	DE000CU1DYB1	WDAY 150TL OPENZ	EUR	1,2700	1,2700	1,1450			1,1450					
Certificate	DE000CU1DYC9	WDAY 175TL OPENZ	EUR	0,8500	0,8500	0,7250			0,7250					
Certificate	DE000CU1D591	WDAY 200TL OPENZ	EUR	0,4300	0,4300	0,3050			0,3050					
Certificate	DE000CP24QD9	WDIG 80TL OPENC	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000CP24SK0	WDIG 80TL OPENC	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000CP68PB2	WDIG 90TL OPENC	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000CP68F11	WDIG 90TL OPENC	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE000CP68KY5	WDIG 100TL OPENC	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000CP68G36	WDIG 100TL OPENC	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000CP69D38	WDIG 110TL OPENC	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CP69CF9	WDIG 110TL OPENC	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CP69R65	WDIG 130TL OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CP69PA2	WDIG 180TS OPENC	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CY52ZV5	WDIG 180TS OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CP24L57	WDIG 180TS OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CP69RA8	WDIG 180TS OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CP69RK7	WDIG 190TS OPENC	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013448087	WDIG 101.TRLOPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013447956	WDIG 170.TRSOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013452469	WDIG 104.5TRLOPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CU1CS95	WDIG 108.7TL OPENZ	EUR	4,4300	4,4300	4,3850			4,3850					
Certificate	NL0013448079	WDIG 108.8TRLOPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013448061	WDIG 116.6TRLOPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CU1CZT2	WDIG 118.7TL OPENZ	EUR	3,4500	3,5600	3,4050	9968,0000	1	3,4050	2800				
Certificate	NL0013448053	WDIG 120.5TRLOPENH	EUR	3,3000	3,3000	3,3000			3,3000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013448046	WDIG 124.4TRLOPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013448038	WDIG 128.2TRLOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CU1C445	WDIG 128.6TL OPENZ	EUR	2,4600	2,4600	2,3600	8260,0000	2	2,4250	3500				
Certificate	NL0013453244	WDIG 135.1TRLOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013453236	WDIG 138.6TRLOPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013456692	WDIG 142.9TRLOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CU1D054	WDIG 143.8TL OPENZ	EUR	0,9700	0,9700	0,9350	6054,5000	3	0,9350	6310				
Certificate	NL0013459787	WDIG 148.2TRLOPENH	EUR											
Certificate	NL0013447964	WDIG 162.3TRSOPEH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013447949	WDIG 177.7TRSOPEH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013447931	WDIG 185.5TRSOPEH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013447923	WDIG 193.2TRSOPEH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013447915	WDIG 200.9TRSOPEH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0013447907	WDIG 216.4TRSOPEH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0013447899	WDIG 231.9TRSOPEH	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0013447881	WDIG 309.2TRSOPEH	EUR	15,8600	15,8600	15,8600			15,8600					
Certificate	NL0013448129	WDIG 38.74TRLOPENH	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	DE000CE6FHY2	WDIG 71.48TL OPENZ	EUR	8,1300	8,1300	8,0850			8,0850					
Certificate	NL0013448111	WDIG 77.66TRLOPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000CE6FNH5	WDIG 79.88TL OPENZ	EUR	7,3000	7,3000	7,1800	14360,0000	1	7,2600	2000				
Certificate	NL0013448103	WDIG 85.44TRLOPENH	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000CJ3SG51	WDIG 88.76TL OPENZ	EUR	6,4100	6,4100	6,3600			6,3600					
Certificate	NL0013448095	WDIG 93.22TRLOPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000CU1CAL2	WDIG 98.74TL OPENZ	EUR	5,4200	5,4200	5,3700			5,3700					
Certificate	DE000CV89VD0	WDPP 102.5TL OPENZ	EUR											
Certificate	NL0013006687	WDPP 104.2BL OPENB	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013158090	WDPP 109.3BL OPENB	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CJ3RV03	WDPP 111.7TL OPENZ	EUR											
Certificate	NL0013288707	WDPP 119.4BL OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CJ3R402	WDPP 121.5TL OPENZ	EUR											
Certificate	NL0013364813	WDPP 124.4BL OPENB	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013365836	WDPP 129.5BL OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CU1B959	WDPP 131.6TL OPENZ	EUR											
Certificate	NL0013362403	WDPP 134.5BL OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013570757	WDPP 139.5BL OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013370711	WDPP 154.6BS OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0013570781	WDPP 164.6BS OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CD64C87	WDPP 58.05TL OPENZ	EUR											
Certificate	DE000CD64DY5	WDPP 69.27TL OPENZ	EUR											
Certificate	DE000CD64C04	WDPP 75.88TL OPENZ	EUR											
Certificate	DE000CV4ZVE7	WDPP 91.96TL OPENZ	EUR											
Certificate	NL0013006661	WDPP 94.03BL OPENB	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013006679	WDPP 99.12BL OPENB	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000CJ3Q454	WEED 20.39TL OPENZ	EUR	4,5100	4,5100	4,2950			4,2950					
Certificate	DE000CJ3RB72	WEED 24.29TL OPENZ	EUR	4,0100	4,0100	3,8050			3,8050					
Certificate	DE000CJ3QVK1	WEED 27.31TL OPENZ	EUR	3,6300	3,6300	3,4250			3,4250					
Certificate	DE000CJ3PSR4	WEED 30.67TL OPENZ	EUR	3,2100	3,2100	2,9950			2,9950					
Certificate	DE000CJ3RHB7	WEED 34.09TL OPENZ	EUR	2,7700	2,7700	2,5650			2,5650					
Certificate	DE000CJ3RRE0	WEED 37.49TL OPENZ	EUR	2,3400	2,3400	2,1350			2,1350					
Certificate	DE000CJ3RS57	WEED 41.43TL OPENZ	EUR	1,8400	1,8400	1,6350			1,6350					
Certificate	DE000CJ3RTQ0	WEED 45.82TL OPENZ	EUR	1,2800	1,2800	1,0750	49,9500	1	1,0750	45				
Certificate	DE000CJ3RUZ9	WEED 50.71TL OPENZ	EUR	0,6600	0,7600	0,4300	2371,0000	4	0,4550	5150				
Certificate	DE000CU1DCX1	WEIBO30.78TL OPENZ	EUR	1,1000	1,1000	1,0850			1,0850					
Certificate	DE000CU1DA60	WEIBO37.81TL OPENZ	EUR	0,4900	0,4900	0,4750			0,4750					
Certificate	NL0013406036	WEREL 24BON1219Z	EUR	23,6700	23,6700	23,3900			23,3900					
Certificate	NL0013406044	WEREL 25BON0320Z	EUR	23,6200	23,6200	23,3000			23,3000					
Certificate	NL0012796262	WEREL 33BON0919Z	EUR	22,6500	22,6500	22,2700			22,2700					
Certificate	NL0013355084	WEREL 18.1TL OPENB	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0013567233	WEREL 19.6TL OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0012686661	WEREL 20.5TL OPENB	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013570096	WEREL 21.6TL OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013570948	WEREL 22.5TL OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0013571193	WEREL 24.3BS OPENB	EUR	0,3600	0,3600	0,3550	144,0000	1	0,3550	400				
Certificate	NL0013572167	WEREL 25.7TS OPENB	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0013292840	WEREL 26.3BS OPENB	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013289606	WEREL 27.7TS OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013110968	WEREL 31.5BON0919Z	EUR	22,6500	22,6500	22,2600			22,2600					
Certificate	NL0012681993	WEREL 32.2BS OPENB	EUR	9,5250	9,5250	9,5250			9,5250					
Certificate	NL0013282387	WEREL 32.7TS OPENB	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0012796270	WEREL 34.5BON1219Z	EUR	22,1500	22,1500	21,7400			21,7400					
Certificate	NL0013283476	WEREL 37.6TS OPENB	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	NL0011235403	WEREL 44.2TS OPENH	EUR	2,5000	2,5000	2,5000			2,5000					

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	DE000CU1C049	WEREL13.98TL OPENZ	EUR	9,4200	9,4200	9,0100			9,0100					
Certificate	DE000CJ3NQG6	WEREL17.48TL OPENZ	EUR	5,9100	5,9100	5,5100			5,5100					
Certificate	NL0013355696	WEREL17.89BL OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013293087	WEREL19.36BL OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CU1BT12	WEREL19.96TL OPENZ	EUR	3,4400	3,4400	3,0400	1140,0000	2	3,0450	375				
Certificate	NL0013567472	WEREL20.36BL OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013567969	WEREL21.36BL OPENB	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000CU1DVA9	WEREL21.46TL OPENZ	EUR	1,9600	1,9600	1,5650			1,5650					
Certificate	NL0013571110	WEREL22.37BL OPENB	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	NL0013405863	WEREL23.65BOCD320Z	EUR	22,8000	22,8000	22,6600			22,6600					
Certificate	DE000CU1BT38	WEREL26.74TS OPENZ	EUR	3,4600	3,8650	3,4600			3,8650					
Certificate	NL0013281470	WEREL29.25BS OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000CJ3QQJ3	WEREL29.74TS OPENZ	EUR	6,4500	6,8500	6,4500			6,8500					
Certificate	DE000CV4ZZG3	WEREL33.22TS OPENZ	EUR	9,9300	10,3300	9,9300			10,3300					
Certificate	DE000CD62T23	WEREL37.68TS OPENZ	EUR	14,4000	14,7900	14,4000			14,7900					
Certificate	NL0013366651	WESSA 9.3BL OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013360076	WESSA 11.7TS OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013157803	WESSA 5.26BL OPENB	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0013005127	WESSA 6.26BL OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013157498	WESSA 6.75TL OPENB	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013005887	WESSA 7.25TL OPENB	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0012998890	WESSA 7.28BL OPENB	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013293384	WESSA 8.29BL OPENB	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013365141	WESSA 8.75TL OPENB	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013366412	WESSA 9.25TL OPENB	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013294937	WESSA 9.37TS OPENB	EUR											
Certificate	NL0013366859	WESSA 9.75TL OPENB	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013366867	WESSA10.25TL OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013369150	WESSA10.32BL OPENB	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013376023	WESSA10.74TL OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013376874	WESSA11.24TL OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0012988083	WESSA11.92BS OPENB	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013366925	WESSA12.67TS OPENB	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013368202	WESSA13.67TS OPENB	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0012982847	WESSA13.87BS OPENB	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CE6F0N4	WESSA18.13TS OPENZ	EUR											
Certificate	DE000CN6HMS4	WESSA6.774TL OPENZ	EUR											
Certificate	DE000CJ3SGR3	WESSA8.369TL OPENZ	EUR											
Certificate	DE000CR9QDJ8	WEST 15.82TL OPENZ	EUR	0,9100	0,9500	0,9100			0,9500					
Certificate	DE000CN6HJ26	WFC 41.02TL OPENZ	EUR	0,4900	0,4900	0,4800			0,4800					
Certificate	DE000VN61022	WHEAT LEVOPENV	EUR	1,6150	1,7450	1,6150			1,7450					
Certificate	DE000VN61008	WHEAT LEVOPENV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	DE000VN61032	WHEAT SHROPENV	EUR	0,0550	0,0550	0,0450			0,0450					
Certificate	DE000VN61024	WHEAT SHROPENV	EUR	2,7300	2,7300	2,5000			2,5000					
Certificate	NL0013461445	WHEAT 8TS OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013432883	WHEAT 3.9TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013444094	WHEAT 4.4TL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013445778	WHEAT 4.6TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013446677	WHEAT 4.7TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013452675	WHEAT 4.9TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013438245	WHEAT 3.85TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013432875	WHEAT 3.95TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013427982	WHEAT 4.03TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013244122	WHEAT 4.06TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013244114	WHEAT 4.11TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013244106	WHEAT 4.16TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013243116	WHEAT 4.21TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013458110	WHEAT 5.04TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013459886	WHEAT 5.14TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013192529	WHEAT 5.46TS OPENH	EUR											
Certificate	NL0013192511	WHEAT 5.54TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013192503	WHEAT 5.59TS OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013192495	WHEAT 5.64TS OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013192487	WHEAT 5.69TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013192479	WHEAT 5.74TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013192461	WHEAT 5.78TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013192453	WHEAT 5.83TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013192446	WHEAT 5.93TS OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013192438	WHEAT 6.03TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013192420	WHEAT 6.13TS OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013192412	WHEAT 6.23TS OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0011651401	WOLTE 28TL OPENB	EUR	39,2500	39,2500	39,2500			39,2500					

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	DE000CY51CV6	WOLTE 30TL OPENC	EUR	37,1500	37,1500	37,1500			37,1500					
Certificate	DE000CY514Y9	WOLTE 34TL OPENC	EUR	32,3900	32,3900	32,3900			32,3900					
Certificate	DE000CY517H7	WOLTE 34TL OPENC	EUR	33,1800	33,1800	33,1800			33,1800					
Certificate	DE000CY51CW4	WOLTE 36TL OPENC	EUR	31,2100	31,2100	31,2100			31,2100					
Certificate	DE000CY51813	WOLTE 36TL OPENC	EUR	30,3700	30,3700	30,3700			30,3700					
Certificate	DE000CY51KK2	WOLTE 38TL OPENC	EUR	28,3700	28,3700	28,3700			28,3700					
Certificate	DE000CY522T2	WOLTE 38TL OPENC	EUR	29,3000	29,3000	29,3000			29,3000					
Certificate	DE000CP69B63	WOLTE 50TL OPENC	EUR	17,3900	17,3900	17,3900			17,3900					
Certificate	DE000CP69AP2	WOLTE 50TL OPENC	EUR	16,1400	16,1400	16,1400			16,1400					
Certificate	DE000CP69B71	WOLTE 52TL OPENC	EUR	15,4400	15,4400	15,4400			15,4400					
Certificate	DE000CP69AQ0	WOLTE 52TL OPENC	EUR	14,1400	14,1400	14,1400			14,1400					
Certificate	DE000CP69B89	WOLTE 54TL OPENC	EUR	13,5000	13,5000	13,5000			13,5000					
Certificate	DE000CP69AR8	WOLTE 54TL OPENC	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	DE000CP69B97	WOLTE 56TL OPENC	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	DE000CP69AS6	WOLTE 56TL OPENC	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	DE000CP69BA2	WOLTE 58TL OPENC	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	DE000CP69AT4	WOLTE 58TL OPENC	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	DE000CP69MZ6	WOLTE 60TL OPENC	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000CP69QY0	WOLTE 60TL OPENC	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000CP69B80	WOLTE 66TS OPENC	EUR											
Certificate	DE000CP69AU2	WOLTE 66TS OPENC	EUR											
Certificate	DE000CP69BC8	WOLTE 68TS OPENC	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CP69AV0	WOLTE 68TS OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CP69AW8	WOLTE 70TS OPENC	EUR	4,0500	4,6100	3,6900	2192,6000	5	4,6100	530				
Certificate	DE000CP69BD6	WOLTE 70TS OPENC	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CP69BE4	WOLTE 72TS OPENC	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	DE000CP69AX6	WOLTE 72TS OPENC	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000CP69QZ7	WOLTE 74TS OPENC	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	DE000CP69N02	WOLTE 74TS OPENC	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0010893756	WOLTE 16.2TL OPENB	EUR	50,2900	50,2900	50,2900			50,2900					
Certificate	NL0012108849	WOLTE 33.4TL OPENB	EUR	34,2900	34,2900	34,2900			34,2900					
Certificate	NL0012978647	WOLTE 47.1TL OPENB	EUR	21,5300	21,5300	21,5300			21,5300					
Certificate	NL0012979967	WOLTE 48.1TL OPENB	EUR	20,5900	20,5900	20,5900			20,5900					
Certificate	NL0013150253	WOLTE 49.1TL OPENB	EUR	19,6900	19,6900	19,6900			19,6900					
Certificate	NL0013296957	WOLTE 55.1TL OPENB	EUR	14,0200	14,0200	14,0200			14,0200					
Certificate	NL0013364292	WOLTE 56.1TL OPENB	EUR	13,1100	13,1100	13,1100			13,1100					
Certificate	NL0013368707	WOLTE 57.2TL OPENB	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	NL0013371636	WOLTE 58.2TL OPENB	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	NL0013377401	WOLTE 59.2TL OPENB	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	NL0013362262	WOLTE 60.2TL OPENB	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	NL0013568793	WOLTE 61.2TL OPENB	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0013569171	WOLTE 62.2TL OPENB	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	NL0013572027	WOLTE 63.2TL OPENB	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013352990	WOLTE 65.1TS OPENB	EUR											
Certificate	NL0013565526	WOLTE 67.2TS OPENB	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	NL0013572175	WOLTE 69.2TS OPENB	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CN6F602	WOLTE28.94TL OPENZ	EUR	17,9450	18,1500	17,9450			18,1500					
Certificate	NL0012049191	WOLTE31.12TL OPENH	EUR	36,4800	36,4800	36,4800			36,4800					
Certificate	DE000CE68EP6	WOLTE34.55TL OPENZ	EUR	15,1450	15,3500	15,1450			15,3500					
Certificate	DE000CE6ETD4	WOLTE38.05TL OPENZ	EUR	13,3900	13,6000	13,3900			13,6000					
Certificate	NL0012787360	WOLTE44.358L OPENB	EUR	21,2600	21,2600	21,2600			21,2600					
Certificate	NL0013012057	WOLTE48.538L OPENB	EUR	17,0800	17,0800	17,0800			17,0800					
Certificate	NL0013151541	WOLTE49.548L OPENB	EUR	16,0700	16,0700	16,0700			16,0700					
Certificate	NL0013279854	WOLTE50.558L OPENB	EUR	15,0600	15,0600	15,0600			15,0600					
Certificate	DE000CJ3R2K0	WOLTE50.95TL OPENZ	EUR	6,9400	7,1500	6,9400			7,1500					
Certificate	NL0013381650	WOLTE51.26TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013291537	WOLTE53.578L OPENB	EUR	12,0400	12,0400	12,0400			12,0400					
Certificate	NL0013296734	WOLTE54.588L OPENB	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	NL0013381643	WOLTE55.27TL OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013297146	WOLTE55.578L OPENB	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	DE000CU1CC85	WOLTE56.44TL OPENZ	EUR	4,2150	4,6500	4,2150	2325,0000	1	4,4200	500				
Certificate	NL0013364482	WOLTE56.588L OPENB	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	NL0013383649	WOLTE57.27TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013371149	WOLTE57.588L OPENB	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0013372766	WOLTE58.588L OPENB	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013425812	WOLTE59.24TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013353360	WOLTE59.568L OPENB	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013362411	WOLTE60.568L OPENB	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013569064	WOLTE61.568L OPENB	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013570765	WOLTE62.568L OPENB	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013573322	WOLTE63.558L OPENB	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013372790	WOLTE65.918S OPENB	EUR	0,4000	0,7200	0,2600	18600,0000	8	0,2600	40000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013381635	WOLTE66.69TS OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013354533	WOLTE67.91BS OPENB	EUR	2,3300	3,1700	2,3300	21174,6100	5	3,1400	8033				
Certificate	NL0013569494	WOLTE69.92BS OPENB	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013381627	WOLTE70.67TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CN6GVC6	WPM 10.77TL OPENZ	EUR	12,8000	12,8150	12,8000	1075,2000	1	12,8150	84				
Certificate	DE000CN6JC13	WPM 13.52TL OPENZ	EUR	10,4950	10,4950	10,4950			10,4950					
Certificate	DE000CN6JMB1	WPM 15.17TL OPENZ	EUR	8,7350	9,0950	8,7300	1527,7500	1	9,0950	175				
Certificate	DE000CJ3Q3M9	WPM 16.71TL OPENZ	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE000CJ3R3R7	WPM 18.72TL OPENZ	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000CU1DH22	WPM 20.72TL OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CU1D6E3	WPM 22.72TL OPENZ	EUR	0,4600	0,5450	0,4600	529,0000	2	0,5450	1150				
Certificate	DE000CJ3QXS0	XFAB 2.91TL OPENZ	EUR											
Certificate	DE000CJ3QBU2	XFAB 3.24TL OPENZ	EUR											
Certificate	DE000CJ3PKT7	XFAB 3.64TL OPENZ	EUR											
Certificate	DE000CJ3REV2	XFAB 3.93TL OPENZ	EUR											
Certificate	DE000CU1CHP8	XFAB 4.29TL OPENZ	EUR											
Certificate	DE000CU1DH48	XIACB 6TL OPENZ	EUR	0,4700	0,4750	0,4700			0,4750					
Certificate	DE000CJ3RS73	XIACB 6.8TL OPENZ	EUR	0,3800	0,3950	0,3800			0,3950					
Certificate	DE000CJ3PS18	XIACB 7.67TL OPENZ	EUR	0,2900	0,2950	0,2900			0,2950					
Certificate	DE000CJ3PBV6	XIACB 8.67TL OPENZ	EUR	0,1800	0,1950	0,1800			0,1950					
Certificate	DE000CU1B900	YAND 39.7TS OPENZ	EUR											
Certificate	DE000CN6KP07	YAND 17.32TL OPENZ	EUR	3,8500	3,8500	3,8150			3,8150					
Certificate	DE000CJ3PGP3	YAND 23.98TL OPENZ	EUR	2,6700	2,6700	2,6450			2,6450					
Certificate	DE000CJ3PGQ1	YAND 26.02TL OPENZ	EUR	2,3200	2,3200	2,2950			2,2950					
Certificate	DE000CJ3RLZ8	YAND 28.02TL OPENZ	EUR	1,9600	1,9600	1,9350			1,9350					
Certificate	DE000CJ3RYV0	YAND 30.04TL OPENZ	EUR	1,6100	1,6100	1,5850			1,5850					
Certificate	DE000CJ3SRM1	YAND 32.56TL OPENZ	EUR	1,1700	1,2000	1,1450	600,0000	1	1,1450	500				
Certificate	DE000CU1DTS5	YAND 35.04TL OPENZ	EUR	0,7400	0,7400	0,7150			0,7150					
Certificate	DE000CU1BYJ8	YAND 44.23TS OPENZ	EUR	0,9400	0,9650	0,9400			0,9650					
Certificate	DE000CU1CR47	YAND 49.24TS OPENZ	EUR	1,8100	1,8350	1,8100			1,8350					
Certificate	DE000CD61959	YAR 235.2TL OPENZ	EUR											
Certificate	DE000CN6HTG9	YAR 266.3TL OPENZ	EUR											
Certificate	DE000CE6DY20	YAR 317.2TL OPENZ	EUR	0,9700	0,9700	0,9700	2425,0000	1	0,9700	2500				
Certificate	NL0010046116	YUM B 54.5TL OPENB	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	NL0010046108	YUM B 57.4TL OPENB	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000CJ3PSH5	YY 41.38TL OPENZ	EUR	2,6800	2,7250	2,6800			2,7250					
Certificate	DE000CJ3PEQ6	YY 48.44TL OPENZ	EUR	2,0900	2,1350	2,0900			2,1350					
Certificate	DE000CV8BD29	YY 55.35TL OPENZ	EUR	1,5100	1,5600	1,5000	4716,0000	2	1,5550	3100				
Certificate	DE000CJ3RTW8	YY 63.47TL OPENZ	EUR	0,8300	0,8750	0,8200	2460,0000	1	0,8750	3000				
Certificate	DE000CU1DWY7	YY 72.47TL OPENZ	EUR											
Certificate	DE0005715155	Z KOREA CT OPENN	EUR	209,1800	209,1800	209,1800			209,1800					
Certificate	DE000CU1B967	ZALG 32.3TL OPENZ	EUR	1,5950	1,5950	1,5300			1,5300					
Certificate	NL0013352685	ZALG 46.3BS OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CJ3Q4E4	ZALG 15.77TL OPENZ	EUR	4,7150	4,7150	4,6500			4,6500					
Certificate	DE000CJ3QH8	ZALG 18.27TL OPENZ	EUR	4,2350	4,2350	4,1800			4,1800					
Certificate	NL0013154370	ZALG 20.43BL OPENB	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CJ3P9R6	ZALG 21.32TL OPENZ	EUR	3,6650	3,6650	3,6100			3,6100					
Certificate	DE000CJ3SM11	ZALG 24.37TL OPENZ	EUR	3,0850	3,0850	3,0300			3,0300					
Certificate	NL0013295751	ZALG 25.49BL OPENB	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CJ3SU11	ZALG 28.38TL OPENZ	EUR	2,3250	2,3250	2,2700			2,2700					
Certificate	NL0013366669	ZALG 33.05BL OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013570534	ZALG 35.56BL OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013573330	ZALG 38.06BL OPENB	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013361744	ZALG 38.87BS OPENB	EUR											
Certificate	NL0013358930	ZALG 41.34BS OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012998769	ZALG 43.82BS OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0000455848	ZILVER CT OPENN	EUR	13,5000	13,5000	13,5000			13,5000					
Certificate	DE000CU1DYD7	ZNGA 4.2TL OPENZ	EUR	1,7500	1,7500	1,6650			1,6650					
Certificate	DE000CU1DYE5	ZNGA 4.9TL OPENZ	EUR	1,1600	1,1600	1,0750			1,0750					
Certificate	DE000CU1DYF2	ZNGA 5.6TL OPENZ	EUR	0,5700	0,5700	0,4850			0,4850					
Certificate	DE000CU1DRT7	ZURIC 302.TL OPENZ	EUR	0,3450	0,3550	0,3450			0,3550					
Certificate	DE000CU1C4P5	ZURIC206.8TL OPENZ	EUR	1,2050	1,2150	1,2050			1,2150					
Certificate	DE000CE6D3W1	ZURIC252.2TL OPENZ	EUR	0,7950	0,8050	0,7950			0,8050					
Government bond	NL0000006286	LEDGER2.5%29JUL49	NLG											
Government bond	NL0000002707	LEDGER3.5%29DEC49	NLG											
Government bond	NL0000004802	LEDGER3%29SEP49	NLG											
Government bond	NL0010071189	NED 2.5%15JAN33	EUR											
Government bond	NL0009712470	NEDER 3.25%15JUL21	EUR											
Government bond	NL0009348242	NEDER 3.5% 15JUL20	EUR											
Government bond	NL0009086115	NEDER 4%15JUL19	EUR	100,3600	100,3600	100,3600	301,0800	1	100,3600	300				
Government bond	NL0000102275	NEDER3.75%15JAN23	EUR	116,0300	116,0300	116,0300	3306,8600	1	116,0300	2850				
Government bond	NL0000102234	NEDER4%15JAN37	EUR	167,2200	167,2200	167,2200	50166,0000	1	167,2200	30000				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000102317	NEDER5.5%15JAN28	EUR	150,3100	150,4000	150,3100	42103,0000	3	150,4000	28000				
Government bond	NL0000102077	NEDER7.5%15JAN23	EUR	129,5900	129,5900	129,5900	1295,9000	1	129,5900	1000				
Government bond	NL0011220108	NEDERL.25%15JUL25	EUR											
Government bond	NL0011896857	NEDERLO%15JAN2022	EUR											
Government bond	NL0011819040	NEDERLANDO.5%JUL26	EUR											
Government bond	NL0013332430	NL 0.25% 15JUL29	EUR	103,8700	103,8700	103,8700	498576,0000	1	103,8700	480000				
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	113,0500	113,0500	113,0500	226100,0000	1	113,0500	200000				
Government bond	NL0009446418	NL 3.75% 15JAN42	EUR											
Government bond	NL0013303159	NL DTC 27JUN19	EUR											
Government bond	NL0013649494	NL DTC 29NOV19	EUR											
Government bond	NL0013400419	NL DTC 30AUG19	EUR											
Government bond	NL0013474323	NL DTC 30SEP19	EUR											
Government bond	NL0013325384	NL DTC 31JUL19	EUR											
Government bond	NL0013517766	NL DTC 31OCT19	EUR											
Government bond	NL0011613864	NL STRIP 15JAN20	EUR											
Government bond	NL0011613450	NL STRIP 15JAN20	EUR											
Government bond	NL0013589179	NL STRIP 15JAN21	EUR											
Government bond	NL0011613476	NL STRIP 15JAN21	EUR											
Government bond	NL0011613880	NL STRIP 15JAN21	EUR											
Government bond	NL0011613906	NL STRIP 15JAN22	EUR											
Government bond	NL0013589187	NL STRIP 15JAN22	EUR											
Government bond	NL0011613492	NL STRIP 15JAN22	EUR											
Government bond	NL0013589195	NL STRIP 15JAN23	EUR											
Government bond	NL0011613922	NL STRIP 15JAN23	EUR											
Government bond	NL0011613518	NL STRIP 15JAN23	EUR											
Government bond	NL0013589203	NL STRIP 15JAN24	EUR											
Government bond	NL0011613534	NL STRIP 15JAN24	EUR											
Government bond	NL0011613930	NL STRIP 15JAN24	EUR											
Government bond	NL0011613948	NL STRIP 15JAN25	EUR											
Government bond	NL0011613559	NL STRIP 15JAN25	EUR											
Government bond	NL0013589211	NL STRIP 15JAN25	EUR											
Government bond	NL0011613955	NL STRIP 15JAN26	EUR											
Government bond	NL0013589229	NL STRIP 15JAN26	EUR											
Government bond	NL0011613575	NL STRIP 15JAN26	EUR											
Government bond	NL0011613963	NL STRIP 15JAN27	EUR											
Government bond	NL0013589237	NL STRIP 15JAN27	EUR											
Government bond	NL0011613583	NL STRIP 15JAN27	EUR											
Government bond	NL0011613971	NL STRIP 15JAN28	EUR											
Government bond	NL0013589245	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	NL0013589252	NL STRIP 15JAN29	EUR											
Government bond	NL0011613617	NL STRIP 15JAN30	EUR											
Government bond	NL0011613997	NL STRIP 15JAN30	EUR											
Government bond	NL0013589260	NL STRIP 15JAN30	EUR											
Government bond	NL0011613625	NL STRIP 15JAN31	EUR											
Government bond	NL0011614003	NL STRIP 15JAN31	EUR											
Government bond	NL0013589278	NL STRIP 15JAN31	EUR											
Government bond	NL0013589286	NL STRIP 15JAN32	EUR											
Government bond	NL0011613633	NL STRIP 15JAN32	EUR											
Government bond	NL0011614011	NL STRIP 15JAN32	EUR											
Government bond	NL0011614029	NL STRIP 15JAN33	EUR											
Government bond	NL0013589294	NL STRIP 15JAN33	EUR											
Government bond	NL0011613641	NL STRIP 15JAN33	EUR											
Government bond	NL0013589302	NL STRIP 15JAN34	EUR											
Government bond	NL0011613658	NL STRIP 15JAN34	EUR											
Government bond	NL0011614037	NL STRIP 15JAN34	EUR											
Government bond	NL0011614045	NL STRIP 15JAN35	EUR											
Government bond	NL0013589310	NL STRIP 15JAN35	EUR											
Government bond	NL0011613666	NL STRIP 15JAN35	EUR											
Government bond	NL0013589328	NL STRIP 15JAN36	EUR											
Government bond	NL0011614052	NL STRIP 15JAN36	EUR											
Government bond	NL0011613674	NL STRIP 15JAN36	EUR											
Government bond	NL0013589336	NL STRIP 15JAN37	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011614060	NL STRIP 15JAN37	EUR											
Government bond	NL0011613682	NL STRIP 15JAN37	EUR											
Government bond	NL0011614078	NL STRIP 15JAN38	EUR											
Government bond	NL0013589344	NL STRIP 15JAN38	EUR											
Government bond	NL0011613690	NL STRIP 15JAN38	EUR											
Government bond	NL0011613708	NL STRIP 15JAN39	EUR											
Government bond	NL0013589351	NL STRIP 15JAN39	EUR											
Government bond	NL0011614086	NL STRIP 15JAN39	EUR											
Government bond	NL0013589369	NL STRIP 15JAN40	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	NL0011613898	NL STRIP 15JUL21	EUR											
Government bond	NL0011613484	NL STRIP 15JUL21	EUR											
Government bond	NL0011613914	NL STRIP 15JUL22	EUR											
Government bond	NL0011613500	NL STRIP 15JUL22	EUR											
Government bond	NL0011613526	NL STRIP 15JUL23	EUR											
Government bond	NL0011613542	NL STRIP 15JUL24	EUR											
Government bond	NL0011613567	NL STRIP 15JUL25	EUR											
Government bond	NL0011821186	NL STRIP 15JUL26	EUR											
Government bond	NL0012191548	NL STRIP 15JUL27	EUR											
Government bond	NL0012818553	NL STRIP 15JUL28	EUR											
Government bond	NL0013332539	NL STRIP 15JUL29	EUR											
Government bond	NL0013552060	NLGRENO.50%15JAN40	EUR	104,9600	104,9600	104,9600	3148,8000	1	104,9600	3000				
Government bond	NL0000103000	NLHSOM 2C15JAN23	EUR											
Government bond	NL0000103455	NLHSOM 2C15JAN28	EUR											
Government bond	NL0010107975	NLHSOM 2C15JAN33	EUR											
Government bond	NL0000102788	NLHSOM 2C15JAN37	EUR											
Government bond	NL0009446608	NLHSOM 2C15JAN42	EUR											
Government bond	NL0009086206	NLHSOM 2C15JUL19	EUR											
Government bond	NL0009363753	NLHSOM 2C15JUL20	EUR											
Government bond	NL0009712496	NLHSOM 2C15JUL21	EUR											
Government bond	NL0010060265	NLHSOM 2C15JUL22	EUR											
Government bond	NL0000103273	NLRENT 2C15JAN20	EUR											
Government bond	NL0000103281	NLRENT 2C15JAN21	EUR											
Government bond	NL0000103299	NLRENT 2C15JAN22	EUR											
Government bond	NL0000103307	NLRENT 2C15JAN23	EUR											
Government bond	NL0000103315	NLRENT 2C15JAN24	EUR											
Government bond	NL0000103323	NLRENT 2C15JAN25	EUR											
Government bond	NL0000103331	NLRENT 2C15JAN26	EUR											
Government bond	NL0000103349	NLRENT 2C15JAN27	EUR											
Government bond	NL0000103364	NLRENT 2C15JAN28	EUR											
Government bond	NL0000003515	NLRENT 2C15JAN29	EUR											
Government bond	NL0000003523	NLRENT 2C15JAN30	EUR											
Government bond	NL0000003531	NLRENT 2C15JAN31	EUR											
Government bond	NL0000003549	NLRENT 2C15JAN32	EUR											
Government bond	NL0000003556	NLRENT 2C15JAN33	EUR											
Government bond	NL0000003564	NLRENT 2C15JAN34	EUR											
Government bond	NL0000003572	NLRENT 2C15JAN35	EUR											
Government bond	NL0000003580	NLRENT 2C15JAN36	EUR											
Government bond	NL0009446616	NLRENT 2C15JAN38	EUR											
Government bond	NL0009446624	NLRENT 2C15JAN39	EUR											
Government bond	NL0009446632	NLRENT 2C15JAN40	EUR											
Government bond	NL0009446640	NLRENT 2C15JAN41	EUR											
Government bond	NL0009446657	NLRENT 2C15JAN42	EUR											
Government bond	NL0009086214	NLRENT 2C15JUL19	EUR											
Government bond	NL0009363761	NLRENT 2C15JUL20	EUR											
Government bond	NL0009712504	NLRENT 2C15JUL21	EUR											
Government bond	NL0010060273	NLRENT 2C15JUL22	EUR											
Government bond	NL0000003598	NLRENTZC15JAN37	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	GB00BDV0F150	UKT1.750JUL19	GBP											
Government bond	GB00B7L9SL19	UKT1.750SEP22	GBP											
Government bond	GB00BN65R198	UKT2.000JUL20	GBP											
Government bond	GB00BTHH2R79	UKT2.000SEP25	GBP											
Government bond	GB00B7253659	UKT2.250SEP23	GBP											
Government bond	GB00BHBHF458	UKT2.750SEP24	GBP											
Government bond	GB00B8429V04	UKT3.250JAN44	GBP											
Government bond	GB00BN65R313	UKT3.500JAN45	GBP											
Government bond	GB00B8JINQY21	UKT3.500JUL68	GBP											
Government bond	GB00B6RHH572	UKT3.750JUL52	GBP											
Government bond	GB00B4YRFP41	UKT3.750SEP19	GBP											
Government bond	GB00B582JV65	UKT3.750SEP20	GBP											
Government bond	GB00B4RMG977	UKT3.750SEP21	GBP											
Government bond	GB00B54QLM75	UKT4.000JAN60	GBP											
Government bond	GB00B3KJQ49	UKT4.000MAR22	GBP											
Government bond	GB00B16NNR78	UKT4.250DEC27	GBP											
Government bond	GB00B6460505	UKT4.250DEC40	GBP											
Government bond	GB00B128DP45	UKT4.250DEC46	GBP											
Government bond	GB00B39R3707	UKT4.250DEC49	GBP											
Government bond	GB00B06YGN05	UKT4.250DEC55	GBP											
Government bond	GB0004893086	UKT4.250JUN32	GBP											
Government bond	GB0032452392	UKT4.250MAR36	GBP											
Government bond	GB00B3KJDS62	UKT4.250SEP39REGS	GBP											
Government bond	GB00B1VWPJ53	UKT4.500DEC42	GBP											
Government bond	GB00B52WS153	UKT4.500SEP34	GBP											
Government bond	GB00B24FF097	UKT4.750DEC30	GBP											
Government bond	GB00B00NY175	UKT4.750DEC38	GBP											
Government bond	GB00B058DQ55	UKT4.750MAR20	GBP											
Government bond	GB0030880693	UKT5.000MAR25	GBP											
Government bond	GB0002404191	UKT6.000DEC28	GBP											
Government bond	GB0009997999	UKT8.000JUN21	GBP											
Government bond	GB00B855FQ54	UKT10.125MAR24	GBP											
Government bond	GB00B3Y1JG82	UKT10.125MAR29	GBP											
Government bond	GB00B7RNOG65	UKT10.125MAR44	GBP											
Government bond	GB00BP9DLZ64	UKT10.125MAR58	GBP											
Government bond	GB00BDX8CX86	UKT10.125MAR68	GBP											
Government bond	GB00B8DR7T29	UKT10.125NOV19	GBP											
Government bond	GB00B73ZYW09	UKT10.250MAR52	GBP											
Government bond	GB00B4PTCY75	UKT10.375MAR62	GBP											
Government bond	GB00B421JZ66	UKT10.500MAR50	GBP											
Government bond	GB00B3LZBF68	UKT10.625MAR40	GBP											
Government bond	GB00B3MYD345	UKT10.625NOV42	GBP											
Government bond	GB00B46CGH68	UKT10.750MAR34	GBP											
Government bond	GB00B24FFM16	UKT10.750NOV47	GBP											
Government bond	GB00B1L6W962	UKT11.125NOV37	GBP											
Government bond	GB00B128DH60	UKT11.250NOV27	GBP											
Government bond	GB00B3D4VD98	UKT11.250NOV32	GBP											
Government bond	GB00B0CNH209	UKT11.250NOV55	GBP											
Government bond	GB00B125HQ14	UKT11.875NOV22	GBP											
Government bond	GB0031790826	UKT12.000JAN35	GBP											
Government bond	GB0009081828	UKT12.500APR20	GBP											
Government bond	GB0008983024	UKT12.500JUL24	GBP											
Government bond	GB0008932666	UKT14.125JUL30	GBP											
Investment fund	NL0012235840	AB EUROP EQUITY	EUR	15,0900	15,0900	15,0900	15,0900	1	15,0900		1			
Investment fund	NL0010579074	ACTIAM D eur aand	EUR											
Investment fund	NL0010579090	ACTIAM D eur obl	EUR											
Investment fund	NL0010579132	ACTIAM D eur vastg	EUR	30,7600	30,7600	30,7600	2614,6000	3	30,7600			85		
Investment fund	NL0010579157	ACTIAM D mix def	EUR	25,3500	25,3500	25,3500	99042,4500	3	25,3500			3907		
Investment fund	NL0010579165	ACTIAM D mix neut	EUR	24,4500	24,4500	24,4500	217751,7000	2	24,4500			8906		
Investment fund	NL0010579173	ACTIAM D mix off	EUR	20,0400	20,0400	20,0400	100,2000	1	20,0400			5		
Investment fund	NL0013332547	ACTIAM DEIA EUROPA	EUR											
Investment fund	NL0013332554	ACTIAM DEIA N-AMER	EUR											
Investment fund	NL0010579124	ACTIAM I Wrlld aand	EUR	33,8600	33,8600	33,8600	1151,2400	1	33,8600			34		
Investment fund	NL0011309315	ACTIAM VIA EUROPA	EUR	29,5200	29,5200	29,5200	107305,2000	8	29,5200			3635		
Investment fund	NL0011309323	ACTIAM VIA N-AMER	EUR	38,1400	38,1400	38,1400	736292,7000	9	38,1400			19305		
Investment fund	NL0011872635	ACTIAM VIA OPK LAN	EUR	26,7400	26,7400	26,7400	25429,7400	1	26,7400			951		
Investment fund	NL0011309331	ACTIAM VIA PACIFIC	EUR	30,6300	30,6300	30,6300	218851,3500	10	30,6300			7145		
Investment fund	NL0011309349	ACTIAM VIA WERELD	EUR	34,4300	34,4300	34,4300	2392712,8500	18	34,4300			69495		
Investment fund	NL0009388743	ADD VALUE FUND	EUR	50,9300	50,9300	50,9300	316122,5100	9	50,9300			6207		
Investment fund	NL0010510822	AFRIKA FONDS-G	EUR	86,5800	86,5800	86,5800	1125,5400	3	86,5800			13		
Investment fund	NL0000685576	AGHY FUND	EUR											
Investment fund	NL0000286896	ALLIANZ AMR EQ 1	EUR	30,0700	30,0700	30,0700	30,0700	1	30,0700		1			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Investment fund	NL0000286979	ALLIANZ ERP EQ 11	EUR	78,2200	78,2200	78,2200	78,2200	1	78,2200		1			
Investment fund	NL0000286904	ALLIANZ EUR OBL 2	EUR	76,9300	76,9300	76,9300	1384,7400	2	76,9300		18			
Investment fund	NL0000286938	ALLIANZ PAFC EQ 5	EUR	87,4200	87,4200	87,4200	87,4200	1	87,4200		1			
Investment fund	NL0000286912	ALLIANZ SELECT 3	EUR	111,3000	111,3000	111,3000	3450,3000	3	111,3000		31			
Investment fund	NL0009497965	ALLIANZ WRLD EQ 10	EUR	63,7800	63,7800	63,7800	1020,4800	2	63,7800		16			
Investment fund	NL0006311706	Arcona Property Fd	EUR	6,6900	6,6900	6,6900	6,6900	1	6,6900		1			
Investment fund	IE00BDH2LR26	ASIAN CAP HOLD A	USD											
Investment fund	IE00BDH2LS33	ASIAN CAP HOLD B	EUR											
Investment fund	NL0011896774	ASN DM DEFENSIEF	EUR	53,1000	53,1000	53,1000	21240,0000	1	53,1000		400			
Investment fund	NL0011896782	ASN DM NEUTRAAL	EUR	54,4900	54,4900	54,4900	96229,3400	2	54,4900		1766			
Investment fund	NL0011896790	ASN DM OFFENSIEF	EUR	56,3300	56,3300	56,3300	102576,9300	2	56,3300		1821			
Investment fund	NL0011896808	ASN DM ZEER OFF	EUR	57,4800	57,4800	57,4800	304241,6400	1	57,4800		5293			
Investment fund	NL0011896766	ASN DM ZEERDEF	EUR	51,9500	51,9500	51,9500	34702,6000	1	51,9500		668			
Investment fund	NL0000441301	ASN DZ AANDELEN	EUR	113,6500	113,6500	113,6500	502560,3000	15	113,6500		4422			
Investment fund	NL0000280089	ASN DZ MIXFONDS	EUR	90,1100	90,1100	90,1100	495605,0000	7	90,1100		5500			
Investment fund	NL0000441244	ASN DZ OBLIGATIE	EUR	29,0300	29,0300	29,0300	440268,9800	10	29,0300		15166			
Investment fund	NL0000290518	ASN DZ SMAL/MIDCAP	EUR	41,9800	41,9800	41,9800	28042,6400	4	41,9800		668			
Investment fund	NL0012314660	ASN Groenfonds	EUR	26,4000	26,4000	26,4000	158426,4000	3	26,4000		6001			
Investment fund	NL0000280501	ASN MILIEU&WATER 2	EUR	33,4000	33,4000	33,4000	462222,6000	15	33,4000		13839			
Investment fund	NL0012314652	ASN Novifonds	EUR	54,9200	54,9200	54,9200	158334,3600	6	54,9200		2883			
Investment fund	NL0006294175	BNP AS PAC HI INC	EUR	57,3400	57,3400	57,3400	16284,5600	5	57,3400		284			
Investment fund	NL0012727432	BNP ESGNL	EUR	148,9100	148,9100	148,9100	1111910,9700	13	148,9100		7467			
Investment fund	NL0006294167	BNP GL IN MF EQ FD	EUR	58,7700	58,7700	58,7700	305427,6900	12	58,7700		5197			
Investment fund	NL0006294092	BNP GL PROP SEC FD	EUR	63,7200	63,7200	63,7200	1200867,1200	4	63,7200		18846			
Investment fund	NL0006294159	BNP HIGH INC PR FD	EUR	33,3800	33,3800	33,3800	4639,8200	2	33,3800		139			
Investment fund	NL0006294035	BNP OBAM	EUR	81,9400	81,9400	81,9400	1278182,0600	18	81,9400		15599			
Investment fund	NL0006294118	BNP PRO SEC FD EUR	EUR	66,1900	66,1900	66,1900	119208,1900	2	66,1900		1801			
Investment fund	NL0010511002	DD Equity Fund	EUR	185,0700	185,0700	185,0700	27760,5000	1	185,0700		150			
Investment fund	NL0013025539	DD INCOME FUND	EUR	26,6300	26,6300	26,6300	29293,0000	1	26,6300		1100			
Investment fund	NL0009445915	DD PROPERTY FUND A	EUR	34,3400	34,3400	34,3400	34,3400	1	34,3400		1			
Investment fund	NL0010949350	DD PROPERTY FUND B	EUR	35,2100	35,2100	35,2100	9682,7500	1	35,2100		275			
Investment fund	NL0013380249	DYNFIX	EUR											
Investment fund	IE00BN576201	EUR CAP HOLD CI B	EUR											
Investment fund	NL0010556775	HH CV FUND	EUR	37,0500	37,0500	37,0500	1889,5500	1	37,0500		51			
Investment fund	NL0010514196	HH EM Fund	EUR	85,1800	85,1800	85,1800	31431,4200	1	85,1800		369			
Investment fund	NL0009864495	HH EUR VALUE FUND	EUR	36,6200	36,6200	36,6200	26476,2600	1	36,6200		723			
Investment fund	NL0012061253	HH GLOBAL FUND	EUR	33,0600	33,0600	33,0600	12232,2000	1	33,0600		370			
Investment fund	NL0009864479	HH INCOME FUND	EUR	19,7300	19,7300	19,7300	59564,8700	2	19,7300		3019			
Investment fund	NL0013089071	HH MIX NEUTRAAL	EUR	20,8300	20,8300	20,8300	11727,2900	1	20,8300		563			
Investment fund	NL0013089089	HH MIX OFFENSIEF	EUR	20,9200	20,9200	20,9200	1652,6800	1	20,9200		79			
Investment fund	NL0010514204	HH Obligatie Fund	EUR	35,8700	35,8700	35,8700	9720,7700	1	35,8700		271			
Investment fund	NL0009864487	HH PHOENIX FUND	EUR	37,0500	37,0500	37,0500	4186,6500	3	37,0500		113			
Investment fund	NL0010514212	HH RE Value Fund	EUR	52,6300	52,6300	52,6300	33525,3100	1	52,6300		637			
Investment fund	NL0009864461	HH VALUE FUND	EUR	27,3000	27,3000	27,3000	55992,3000	1	27,3000		2051			
Investment fund	NL0010510814	HOLLANDS BEZIT-G	EUR	65,0400	65,0400	65,0400	184128,2400	3	65,0400		2831			
Investment fund	NL0010986428	IDB EUR MID CAP	EUR	64,0000	64,0000	64,0000	70016,0000	2	64,0000		1094			
Investment fund	NL0000285609	IG EUR LARGE CAP	EUR	53,0800	53,0800	53,0800	11996,0800	2	53,0800		226			
Investment fund	NL0011896972	IG FIS	EUR											
Investment fund	NL0000285591	IG REAL EST EQT	EUR	162,9100	162,9100	162,9100	78033,8900	2	162,9100		479			
Investment fund	NL0009693258	INTEREFF AL BRAZIL	EUR	0,3200	0,3300	0,3200	11031,5000	4	0,3300		34450			
Investment fund	NL0000290427	INTEREFF AL CHINA	EUR	1,4900	1,4900	1,4900	894,0000	2	1,4900		600			
Investment fund	NL0000817161	INTEREFF AL INDIA	EUR	0,9200	0,9200	0,9100	18168,5000	3	0,9100		19850			
Investment fund	NL0006477440	INTEREFF AL JAPAN	EUR	1,3700	1,3700	1,3700	767,2000	1	1,3700		560			
Investment fund	NL0009347574	IUF SEIF	EUR	140,6000	140,6000	140,6000	54834,0000	3	140,6000		390			
Investment fund	NL0009486745	IUF SNAIF	EUR	159,1400	159,1400	159,1400	55380,7200	2	159,1400		348			
Investment fund	NL0009347566	IUF SWIF	EUR	170,5100	170,5100	170,5100	6820,4000	1	170,5100		40			
Investment fund	NL0000293348	KE EUR HGHDV FD N	EUR	6,8800	6,8800	6,8800	66619,0400	6	6,8800		9683			
Investment fund	NL0009296649	KEMPEN EURO PROP	EUR	16,9300	16,9300	16,9300	31371,2900	5	16,9300		1853			
Investment fund	NL0006089229	KEMPEN GBL HDiv N	EUR	32,0300	32,0300	32,0300	2848588,0500	11	32,0300		88935			
Investment fund	NL0000289627	KEMPEN ORANGE FD	EUR	87,7800	87,7800	87,7800	145100,3400	12	87,7800		1653			
Investment fund	NL0000440675	KEMPEN ORANJE PART	EUR											
Investment fund	NL0010610309	KEMPEN PROFIEL 0	EUR											
Investment fund	NL0000290468	KEMPEN PROFIEL 2	EUR	35,5200	35,5200	35,5200	2557,4400	1	35,5200		72			
Investment fund	NL0000290476	KEMPEN PROFIEL 3	EUR	36,8400	36,8400	36,8400	58428,2400	1	36,8400		1586			
Investment fund	NL0000290484	KEMPEN PROFIEL 4	EUR	37,1100	37,1100	37,1100	32248,5900	1	37,1100		869			
Investment fund	NL0000290492	KEMPEN PROFIEL 5	EUR	37,8500	37,8500	37,8500	794,8500	1	37,8500		21			
Investment fund	NL0010558854	KEMPEN SUSTAINABLE	EUR	76,4600	76,4600	76,4600	65220,3800	2	76,4600		853			
Investment fund	NL0012512958	KESVC	EUR											
Investment fund	NL0012044739	KGPFN	EUR	22,5300	22,5300	22,5300	76309,1100	4	22,5300		3387			
Investment fund	IE00BN575V26	LCH Class A	USD	282,0000	282,0000	282,0000	92812,0200	1	282,0000		375			
Investment fund	IE00BN575W33	LCH Class B	EUR											
Investment fund	NL0009692839	LEGENDS FUND	EUR	96,0600	96,0600	96,0600	96,0600	1	96,0600		1			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Investment fund	NL0009756394	LSP LIFE SCIENCES	EUR	246,7200	246,7200	246,7200	27385,9200	3	246,7200		111			
Investment fund	NL0013089063	MIX DEFENSIEF	EUR											
Investment fund	NL0010228730	NBZ	EUR											
Investment fund	NL0000289882	NN BASIC MAT FD	EUR	55,4800	55,4800	55,4800	30624,9600	3	55,4800		552			
Investment fund	NL0000289999	NN COM SERVICES FD	EUR	37,7000	37,7000	37,7000	6182,8000	2	37,7000		164			
Investment fund	NL0000289767	NN DAILY C GDS FD	EUR	84,7100	84,7100	84,7100	22363,4400	4	84,7100		264			
Investment fund	NL0000287993	NN DUTCH FD	EUR	65,6600	65,6600	65,6600	139002,2200	4	65,6600		2117			
Investment fund	NL0006311789	NN DUURZAAM AAN FD	EUR	36,9200	36,9200	36,9200	59551,9600	6	36,9200		1613			
Investment fund	NL0000293157	NN DYN MIX FD II	EUR	31,8100	31,8100	31,8100	29487,8700	5	31,8100		927			
Investment fund	NL0000293165	NN DYN MIX FD III	EUR	33,7000	33,7000	33,7000	205098,2000	6	33,7000		6086			
Investment fund	NL0000293173	NN DYN MIX FD IV	EUR	34,3500	34,3500	34,3500	74745,6000	4	34,3500		2176			
Investment fund	NL0000293181	NN DYN MIX FD V	EUR	33,4900	33,4900	33,4900	77395,3900	4	33,4900		2311			
Investment fund	NL0000293140	NN DYNAMIC MIX FDI	EUR	30,4100	30,4100	30,4100	479170,3700	2	30,4100		15757			
Investment fund	NL0000292225	NN EMERGING EUR FD	EUR	61,7700	61,7700	61,7700	47068,7400	7	61,7700		762			
Investment fund	NL0000289791	NN ENERGY FD	EUR	40,5300	40,5300	40,5300	12523,7700	4	40,5300		309			
Investment fund	NL0006311771	NN ENH IND SUS EME	EUR	41,7100	41,7100	41,7100	43461,8200	7	41,7100		1042			
Investment fund	NL0012125736	NN ENH IND SUS EQ	EUR	22,8500	22,8500	22,8500	868,3000	1	22,8500		38			
Investment fund	NL0000286318	NN EQ INV FD	EUR	10,7400	10,7400	10,7400	32,2200	2	10,7400		3			
Investment fund	NL0012817134	NN EUR DEELN FD	EUR	35,5500	35,5500	35,5500	105725,7000	8	35,5500		2974			
Investment fund	NL0000292746	NN EUR DUUR AAN FD	EUR	11,7500	11,7500	11,7500	9423,5000	8	11,7500		802			
Investment fund	NL0006311797	NN EUR OBLIG FD	EUR	35,5000	35,5000	35,5000	94749,5000	5	35,5000		2669			
Investment fund	NL0000442101	NN EUR RENTE FD	EUR	15,2200	15,2200	15,2200	12434,7400	4	15,2200		817			
Investment fund	NL0006311730	NN EUR SM CAPS FD	EUR	92,4000	92,4000	92,4000	65234,4000	5	92,4000		706			
Investment fund	NL0000292332	NN EUROPE FD	EUR	30,2200	30,2200	30,2200	54516,8800	5	30,2200		1804			
Investment fund	NL0000286169	NN FINANCIAL FD	EUR	21,1100	21,1100	21,1100	34177,0900	3	21,1100		1619			
Investment fund	NL0000286441	NN FIRSTCLAS OBLIG	EUR	23,6200	23,6200	23,6200	166662,7200	6	23,6200		7056			
Investment fund	NL0006311839	NN GLOB OBL FD	EUR	15,8500	15,8500	15,8500	132315,8000	6	15,8500		8348			
Investment fund	NL0009265404	NN GLOB OPPORT FD	EUR	38,0200	38,0200	38,0200	154627,3400	9	38,0200		4067			
Investment fund	NL0006311847	NN GLOB R ESTAT FD	EUR	95,8500	95,8500	95,8500	73325,2500	8	95,8500		765			
Investment fund	NL0006311805	NN GLOBAL FD	EUR	87,2400	87,2400	87,2400	345208,6800	4	87,2400		3957			
Investment fund	NL0006311813	NN H DIV OBLIG FD	EUR	21,9700	21,9700	21,9700	13269,8800	6	21,9700		604			
Investment fund	NL0000292274	NN HEALTH CARE FD	EUR	70,3200	70,3200	70,3200	103018,8000	5	70,3200		1465			
Investment fund	NL0000289858	NN HOOG DIV A FD	EUR	33,0600	33,0600	33,0600	178788,4800	9	33,0600		5408			
Investment fund	NL0000289841	NN INDUST FD	EUR	63,0100	63,0100	63,0100	28417,5100	3	63,0100		451			
Investment fund	NL0006311821	NN INFO TECH FD	EUR	115,2700	115,2700	115,2700	347769,5900	14	115,2700		3017			
Investment fund	NL0000286078	NN JAPAN FD	EUR	15,8500	15,8500	15,8500	14708,8000	4	15,8500		928			
Investment fund	NL0006311862	NN LION FD	EUR	34,3200	34,3200	34,3200	78695,7600	2	34,3200		2293			
Investment fund	NL0000289684	NN LUXURY C GDS FD	EUR	70,2100	70,2100	70,2100	19377,9600	4	70,2100		276			
Investment fund	NL0000286045	NN NORTH AMER FD	EUR	49,2800	49,2800	49,2800	22422,4000	5	49,2800		455			
Investment fund	NL0006311748	NN PREM DIV FD	EUR	14,3600	14,3600	14,3600	36919,5600	4	14,3600		2571			
Investment fund	NL0010489373	NN SOV XLT B FD	EUR											
Investment fund	NL0000289668	NN UTILITIES FD	EUR	55,7300	55,7300	55,7300	13375,2000	4	55,7300		240			
Investment fund	NL0000442077	NN WERELD MIX FD	EUR											
Investment fund	NL0010558805	OPT EuroRente Fd	EUR	25,1700	25,1700	25,1700	21797,2200	1	25,1700		866			
Investment fund	NL0010558813	OPT Wereld Aand Fd	EUR	36,7600	36,7600	36,7600	138952,8000	1	36,7600		3780			
Investment fund	NL0000287118	OPTIMIX AMERICA FD	EUR	19,4600	19,4600	19,4600	38,9200	2	19,4600		2			
Investment fund	NL0000287126	OPTIMIX EMERG MKTS	EUR	63,6400	63,6400	63,6400	4709,3600	1	63,6400		74			
Investment fund	NL0000287092	OPTIMIX EUROP-FD D	EUR	108,5800	108,5800	108,5800	26059,2000	1	108,5800		240			
Investment fund	NL0000287084	OPTIMIX INCOM FD C	EUR	35,4800	35,4800	35,4800	830515,8400	1	35,4800		23408			
Investment fund	NL0000287100	OPTIMIX MIX FD E	EUR	30,7700	30,7700	30,7700	9046,3800	1	30,7700		294			
Investment fund	NL0011354873	RG GMFAC E G	EUR	132,7200	132,7200	132,7200	96885,6000	4	132,7200		730			
Investment fund	NL0011354865	RG WOCE E G	EUR	124,7400	124,7400	124,7400	2993,7600	1	124,7400		24			
Investment fund	NL0006238131	ROB AFRIKA FONDS	EUR	104,7700	104,7700	104,7700	10477,0000	1	104,7700		100			
Investment fund	NL0000286615	ROB HOLLANDS BEZIT	EUR	26,7700	26,7700	26,7700	133,8500	1	26,7700		5			
Investment fund	NL0011896998	ROB QI GL DEV ENH	EUR	120,0500	120,0500	120,0500	970244,1000	5	120,0500		8082			
Investment fund	LU0934195610	ROB TOT RET BDS DH	EUR	57,8600	57,8600	57,8600	52652,6000	2	57,8600		910			
Investment fund	NL0010366407	ROBECO GLB ST EQ G	EUR	44,2600	44,2600	44,2600	350937,5400	11	44,2600		7929			
Investment fund	NL0000289783	ROBECO GLB STAR EQ	EUR	40,9900	40,9900	40,9900	253277,2100	6	40,9900		6179			
Investment fund	NL0000289817	ROLINCO	EUR	43,2000	43,2000	43,2000	31104,0000	7	43,2000		720			
Investment fund	NL0010510798	ROLINCO - EUR G	EUR	45,9500	45,9500	45,9500	67914,1000	5	45,9500		1478			
Investment fund	NL0000288736	ROLINCO CUMPREF	EUR											
Investment fund	NL0000290088	T&P ALLEGRETTO FD	EUR											
Investment fund	IE00BN575Y56	TCH Class A	USD											
Investment fund	IE00BN575263	TCH Class B	EUR											
Investment fund	NL0006173007	TCM AFRC HDE	EUR	12,0600	12,0600	12,0600	518,5800	1	12,0600		43			
Investment fund	NL0010278073	TCM GL FT HDE	EUR	12,1100	12,1100	12,1100	91454,7200	5	12,1100		7552			
Investment fund	NL0006489189	TCM VIETN HDE	EUR	18,7600	18,7600	18,7600	56,2800	1	18,7600		3			
Investment fund	NL0013087968	TRI FAIR SHARE FND	EUR	34,8300	34,8300	34,8300	34,8300	1	34,8300		1			
Investment fund	NL0000440204	TRIODOS GROENFONDS	EUR	58,7100	58,7100	58,7100	502498,8900	8	58,7100		8559			
Investment fund	NL0011327432	Triodos Mult Impac	EUR	25,5200	25,5200	25,5200	51193,1200	1	25,5200		2006			
Investment fund	NL0000079333	TRIODOS VASTGOED	EUR	2,8800	2,8800	2,8700	46089,3400	6	2,8700		16059			
Investment fund	NL0010619748	US CONSERV HD EQ G	EUR	44,3800	44,3800	44,3800	328500,7600	12	44,3800		7402			

Instrument Type	Exchange Instrument ID	Instrument 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	36,2200	36,2200	36,2200	164221,4800	2	36,2200	4534				
Investment fund	LU0237485098	WP STEWART HOLD FD	USD	537,3600	537,3600	537,3600	471,6200	1	537,3600	1				
Investment fund	LU0237484448	WPSH EUR	EUR	460,9300	460,9300	460,9300	263651,9600	2	460,9300	572				
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	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	111,2000	111,2200	111,2000	2224,2000	2	111,2200	2000				
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	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	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	112,8800	112,8800	112,8700	80142,2000	5	112,8700	71000				
Other bond	XS0802995166	AAB 7.125%06JUL22	EUR											
Other bond	XS0252108674	AAB ANN OPTINTZC36	EUR											
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	XS1805353734	AAB CB1.45 12APR38	EUR											
Other bond	XS0224587443	AAB CMS RAN FRN20D	EUR											
Other bond	XS0549663341	AAB FIX 4.16%OCT22	EUR											
Other bond	XS1199643427	AAB FRN%11MCH20	EUR											
Other bond	XS0626260383	AAB FRN11MAY26	EUR											
Other bond	XS0866439879	AAB FRN14DEC22	EUR											
Other bond	XS0558261888	AAB FRN16NOV22	EUR											
Other bond	XS0875036237	AAB FRN17JAN20	EUR											
Other bond	XS0618836497	AAB FRN18APR31	EUR											
Other bond	XS0217039311	AAB FRN18APR35	EUR											
Other bond	XS0876056390	AAB FRN18JAN22	EUR											
Other bond	XS1381941167	AAB FRN18MCH21	USD											
Other bond	XS1373217931	AAB FRN1MCH21	EUR											
Other bond	XS0612377712	AAB FRN20APR24	EUR											
Other bond	XS0619628083	AAB FRN21APR21	EUR											
Other bond	XS0660291310	AAB FRN21SEP26	EUR											
Other bond	XS0553043786	AAB FRN28OCT30	EUR											
Other bond	XS0553043943	AAB FRN28OCT31	EUR											
Other bond	XS0729611706	AAB FRN29MCH21	EUR											
Other bond	XS0766347933	AAB FRN30MCH24	EUR											
Other bond	XS0227787818	AAB FX MM ZC5OCT20	USD											
Other bond	XS0107382532	AAB GBP 6 3/8%28	GBP											
Other bond	XS1016899053	AAB NOK 4.23%JAN24	NOK											
Other bond	XS0830620372	AAB NOK 4.76%SEP22	NOK											
Other bond	XS0633195978	AAB NOK 5.08%JUN21	NOK											
Other bond	XS0737138205	AAB NOK FRNFE822	NOK											
Other bond	XS0969645109	AAB NOK4.2%10SEP20	NOK											
Other bond	XS0550960313	AAB NOK4.5%20OCT20	NOK											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0565716122	AAB NOK4.8%03DEC20	NOK											
Other bond	XS0779842912	AAB USD ZC22MAY42	USD											
Other bond	XS0779350965	AAB USD ZC24MAY42	USD											
Other bond	XS1915502774	AAB0.14%22NOV2022	EUR											
Other bond	XS1917577931	AAB0.25%3DEC2021	EUR											
Other bond	XS1915503665	AAB0.46%22NOV2024	EUR											
Other bond	XS1982037696	AAB0.5%15APR2026	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	XS1970698566	AAB1.053%28MAR2034	EUR											
Other bond	XS1874729624	AAB1.1%29AUG30	EUR											
Other bond	XS1985004370	AAB1.125%23APR2039	EUR											
Other bond	XS1975973485	AAB1.171%4APR2044	EUR											
Other bond	XS1747670922	AAB1.25%10JAN2033	EUR											
Other bond	XS1874835652	AAB1.3%35EP2033	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	US00084DAQ34	AAB2.65%19JAN2021	USD											
Other bond	XS1743726835	AAB2.65%19JAN2021	USD											
Other bond	XS1015339218	AAB2%22JUL19	EUR											
Other bond	XS1039671802	AAB3.015%10JUN2026	EUR											
Other bond	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	AAB5.75%0%PL	EUR											
Other bond	XS1285364425	AABFRN08SEP2020	EUR											
Other bond	XS1935134095	AABFRN15JAN2021	EUR											
Other bond	US00084DAR17	AABFRN19JAN2021	USD											
Other bond	XS1743726918	AABFRN19JAN2021	USD											
Other bond	XS1645476125	AABFRN19JUL2022	USD											
Other bond	US00084DAS99	AABFRN27AUG2021	USD											
Other bond	XS1871116338	AABFRN27AUG2021	USD											
Other bond	XS1917574755	AABFRN3DEC2021	EUR											
Other bond	XS1701271709	AABGBP1.375%7JUN22	GBP											
Other bond	XS1374540760	AABN1.19%7MAR36	EUR											
Other bond	XS1218969746	AABN1.425%17APR45	EUR											
Other bond	XS1199453728	AABN1.75%10MAR20	CAD											
Other bond	XS1324462966	AABN1.795%26NOV35	EUR											
Other bond	XS1307243532	AABN1.803%15OCT35	EUR											
Other bond	XS1376388192	AABN1.862%7MAR2031	EUR											
Other bond	XS1325221031	AABN1.875%25NOV27	EUR											
Other bond	XS1381583902	AABN1.919%18MAR31	EUR											
Other bond	XS1265350238	AABN2.126%27JUL27	EUR											
Other bond	XS1333213491	AABN2.25%14DEC30	EUR											
Other bond	XS1328124893	AABN2.375%02DEC36	EUR											
Other bond	XS1330259018	AABN2.375%7DEC21	GBP											
Other bond	XS1295345919	AABN2.5%01OCT35	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1346254573	AABN2.875%18JAN23	EUR											
Other bond	XS1309526157	AABN3.10%23OCT25	NOK											
Other bond	XS1297496876	AABNFRNSEP2019	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	XS1954741689	ABNAM1.355%21FEB39	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	105,1200	105,2100	104,8200	899331,2000	36	105,0900	856000				
Other bond	XS172258258	ACHMEAB0.375%NOV24	EUR											
Other bond	XS1953778807	ACHMEAB0.5%20FEB26	EUR											
Other bond	NL0000120889	AEGON 4.26%PL	NLG	85,2600	85,6000	85,2500	100599,6200	4	85,6000	260000				
Other bond	NL0000120004	AEGON FRN PL	NLG											
Other bond	NL0000116150	AEGON 1.769%PL	EUR	64,0300	65,0000	63,0200	369500,2900	21	63,9900	581500				
Other bond	NL0000116168	AEGON USD 1.709%PL	USD	65,5000	65,5000	65,5000	8622,9600	2	65,5000	15000				
Other bond	NL0000121416	AEGON1.425%PL	NLG											
Other bond	XS0473964509	AEGON6.625%16DEC39	GBP											
Other bond	XS1637329639	AEGONB0.75%JUN27	EUR											
Other bond	XS2008921947	AEGONBKO.625%JUN24	EUR											
Other bond	XS1327151228	AEGONBNKO.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 I 4.781%PLD	EUR											
Other bond	XS1400167133	ALLIA0.857%22APR26	EUR											
Other bond	XS2014382845	ALLIA0.875%24JUN32	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	112,5000	112,5000	112,5000	59625,0000	2	112,5000	53000				
Other bond	DE000A0DX3M2	ALPHA GRP 6%PLD	EUR											
Other bond	XS0201790317	ANGLOIRISH FRNPLD	EUR											
Other bond	XS1079817489	ARE14A1FRN%17APR46	EUR											
Other bond	XS1079818883	ARE14A2FRN%17APR46	EUR											
Other bond	XS1079819691	ARE14A3 1.136APR46	EUR											
Other bond	XS1410513425	AREN0.273%17JUN48	EUR											
Other bond	XS1135365788	AREN14IIA1FRNOCT46	EUR											
Other bond	XS1135365515	AREN14IIA2FRNOCT46	EUR											
Other bond	XS1135366240	AREN14IIA3FRNOCT46	EUR											
Other bond	XS1410512963	ARENA2FRN17JUN2048	EUR											
Other bond	XS0355225060	ARENA7I FRNOCT49	EUR											
Other bond	XS0392640990	ARENA7I FRNOCT49	EUR											
Other bond	XS1410512534	ARENAFRN17JUN2048	EUR											
Other bond	US04011NAP33	ARGENTINAZC28MAY21	EUR											
Other bond	US04011NAQ16	ARGENTINAZC28MAY26	EUR											
Other bond	US04011NAR98	ARGENTINAZC28MAY28	EUR											
Other bond	XS1293505639	ASR 5.125%29SEP45	EUR	116,3000	116,3000	116,3000	58150,0000	1	116,3000	50000				
Other bond	NL00009213545	ASR NL 10% PL	EUR	103,2300	103,2300	103,2200	53678,4000	3	103,2200	52000				
Other bond	NL00009213552	ASR NL 7.25% PL	EUR	102,2500	102,2500	102,2500	4090,0000	1	102,2500	4000				
Other bond	XS1115800655	ASRNED5%PL	EUR	113,0000	113,0100	112,9600	67792,5000	4	112,9600	60000				
Other bond	XS0203470157	AXA FRNPL	EUR											
Other bond	XS0188935174	AXA FRNPL	EUR	103,4500	103,4500	102,5100	22740,2000	5	102,5100	22000				
Other bond	DE000A0DD4K8	BA CA FIN 2.342%PL	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	DE000A0DEJU3	BANC ESPA FRNPL	EUR											
Other bond	XS0205497778	BANCAJA 4.625%PLD	EUR											
Other bond	DE000A0DE4Q4	BANCO ESP.2 5.5%PL	EUR											
Other bond	XS0234546538	BANKOFAMERIC6%2020	EUR											
Other bond	NL0009631944	BEST10A 1.235%99	EUR											
Other bond	NL0009631951	BEST10B 1.335%99	EUR											
Other bond	NL0009631969	BEST10C 1.435%99	EUR											
Other bond	NL0009631977	BEST10D 1.535%99	EUR											
Other bond	DE000A0DYW70	BNC AUSTR FRNPL	EUR											
Other bond	XS0300654331	BNG 4.525%32	EUR											
Other bond	XS0106117764	BNG 6.020%28	EUR											
Other bond	XS0702058156	BNG 1.728%04JAN21	EUR											
Other bond	XS0478263816	BNG 3.75%14JAN20	EUR											
Other bond	XS0463097237	BNG 3.875%04NOV19	EUR											
Other bond	XS0630644168	BNG 3.875%26MAY23	EUR											
Other bond	XS0695263730	BNG 3%25OCT21	EUR											
Other bond	XS0494995318	BNG 4.167%18MAR30	EUR											
Other bond	XS0341306396	BNG 4.375%20	EUR											
Other bond	XS0192967171	BNG 5.21%15DEC25	EUR											
Other bond	CA063806AA12	BNG CAD 2CAPR28	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	101,4100	101,4100	101,4100	1014,1000	1	101,4100	1000				
Other bond	XS0575962286	BNG FRN9FEB21	EUR	100,8200	101,0900	100,8200	98896,2000	3	100,8300	98000				
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 2C18NOV39D	USD											
Other bond	XS0823045843	BNG ZAR Z%31AUG27	ZAR											
Other bond	XS0845463990	BNG ZAR 2C18OCT22	ZAR											
Other bond	XS0076219491	BNG ZAR 2C29DEC20	ZAR											
Other bond	XS0085517661	BNG ZAR 2C31DEC25	ZAR											
Other bond	XS0356235076	BNG 2C7APR38	USD											
Other bond	XS1396307693	BNG1.627%25APR2046	EUR											
Other bond	XS0465301017	BNG2USD 2C17NOV39D	USD											
Other bond	XS0465301108	BNG2USD 2C17NOV39D	USD											
Other bond	XS0995109518	BNG4.625%21NOV2019	AUD											
Other bond	XS0465345220	BNG4USD 2C17NOV39D	USD											
Other bond	XS0465344926	BNG5USD 2C17NOV39D	USD											
Other bond	XS0648123866	BNGAUD6.6675%JUL21	AUD											
Other bond	XS0677080599	BNGSEK3.365%SEP31	SEK											
Other bond	XS0307308444	BNKOFAMERIFRN2019D	EUR											
Other bond	XS1858154476	BNPPFRN25MAY2028	EUR											
Other bond	XS1810129277	BNPPFRN25MAY28	EUR											
Other bond	XS0212581564	BQ FEDERA FRNPL	EUR											
Other bond	XS0207764712	BQ FEDERAT FRNPL	EUR											
Other bond	XS1629047017	BUMPER9AFRN22JUL31	EUR											
Other bond	XS1629065936	BUMPER9BFRN22JUL31	EUR											
Other bond	XS0225115566	CAIXA FRNPL	EUR											
Other bond	US136447AW96	CANPAC 4%PL	USD											
Other bond	DE0007490724	CAPRAIS 7.5%13D	EUR											
Other bond	XS0179679328	CHAP03 A FRNNOV64	EUR											
Other bond	XS0179679674	CHAP03 B FRNNOV64	EUR											
Other bond	XS0179679914	CHAP03 C FRNNOV64	EUR											
Other bond	XS0181842146	CHAP03 D FRNNOV64	EUR											
Other bond	XS0287346976	CHAP07A1 FRNJUL66	EUR											
Other bond	XS0291271319	CHAP07A2 FRNJUL66	EUR											
Other bond	XS0287349566	CHAP07B FRNJUL66	EUR											
Other bond	XS0287351463	CHAP07C FRNJUL66	EUR											
Other bond	XS0287352198	CHAP07D FRNJUL66	EUR											
Other bond	XS0287352511	CHAP07E FRNJUL66	EUR											
Other bond	XS0290510626	CHAP07F FRNJUL66	EUR											
Other bond	XS0290516409	CHAP07G FRNJUL66	EUR											
Other bond	XS0445087702	CHEPSTW1FRNNOV43D	GBP											
Other bond	XS0445087884	CHEPSTW2FRNNOV43D	GBP											
Other bond	XS0896119384	CORIO 3.25%FEB21	EUR											
Other bond	XS0864386825	CORIO 3.516%DEC22	EUR											
Other bond	XS0531584984	CORIO 5.448%AUG20	EUR											
Other bond	FR0010161026	CREDIT AG FRNPL	EUR											
Other bond	XS1971361974	CRMBAFRN18JUL2044	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1971362600	CRMB8FRN18JUL2044	EUR											
Other bond	XS1971362865	CRMB8FRN18JUL2044	EUR											
Other bond	XS1971363087	CRMB8FRN18JUL2044	EUR											
Other bond	XS1971363160	CRMB8FRN18JUL2044	EUR											
Other bond	XS1971363327	CRMB8FRN18JUL2044	EUR											
Other bond	XS1971363673	CRMB818JUL2044	EUR											
Other bond	XS0301504659	CSI MAN EUR ZC19	EUR											
Other bond	DE000A0E5JD4	DB CAP T1 FRNPL	EUR											
Other bond	XS0230409301	DB FX/EL 5%35	EUR											
Other bond	XS1373216453	DCDML16-1A28JAN49	EUR											
Other bond	XS1373216610	DCDML16-1B28JAN49	EUR											
Other bond	XS1373216701	DCDML16-1C28JAN49	EUR											
Other bond	XS1373216966	DCDML16-1D28JAN49	EUR											
Other bond	XS1373217006	DCDML16-1E28JAN49	EUR											
Other bond	XS1442019144	DCDML16-1F28JAN49	EUR											
Other bond	XS1373217261	DCDML16-1R528JAN49	EUR											
Other bond	XS0821168423	DELTA L L9%28AUG42	EUR	126,1000	126,1500	126,1000	76951,0000	3	126,1500	61000				
Other bond	XS1076781589	DELTALOYDFRNPL	EUR											
Other bond	XS0833086563	DMBS17 A1 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	XS1991327500	DOMI19AFRN15JUN51	EUR											
Other bond	XS1991342210	DOMI19BFRN15JUN51	EUR											
Other bond	XS1991342301	DOMI19CFRN15JUN51	EUR											
Other bond	XS1991342566	DOMI19DFRN15JUN51	EUR											
Other bond	XS1991342996	DOMI19EFRN15JUN51	EUR											
Other bond	XS1991343960	DOMI19XFRN15JUN51	EUR											
Other bond	DE000A0DEN75	DPOSTB FT FRNPL	EUR											
Other bond	DE000A0DHUM0	DPOSTB FT2 FRNPL	EUR											
Other bond	DE000A0D2421	DPOSTB FT3 FRNPL	EUR											
Other bond	XS1293087703	DSM 1.375%26SEP22	EUR											
Other bond	XS0993228294	DSM 1.75%13NOV19	EUR											
Other bond	XS1215181980	DSM 1%9APR25	EUR											
Other bond	XS1495373505	DSM0.75%28SEP2026	EUR											
Other bond	XS1041772986	DSM2.375%03APR24	EUR											
Other bond	XS0216513118	E-MAC SA 3.292%38	EUR											
Other bond	XS0216513548	E-MAC SB 4.942%38	EUR											
Other bond	XS0216513977	E-MAC SC 6.692%38	EUR											
Other bond	XS0216514199	E-MAC SD 8.192%38	EUR											
Other bond	XS0188806870	E-MAC A 2.702%36	EUR											
Other bond	XS0207208165	E-MAC A 3.722%37	EUR											
Other bond	XS0188807506	E-MAC B 4.542%36	EUR											
Other bond	XS0207209569	E-MAC B 6.352%37	EUR											
Other bond	XS0188807928	E-MAC C 5.942%36	EUR											
Other bond	XS0207211037	E-MAC C 10.692%37	EUR											
Other bond	XS0207210906	E-MAC C 9.532%37	EUR											
Other bond	XS0188808819	E-MAC D 7.942%36	EUR											
Other bond	XS0272210765	EDAM06-4 USDFRN22D	USD											
Other bond	XS0272209163	EDAM06-7 FRNOCT22D	EUR											
Other bond	XS0272211656	EDAM6-9USD0.25%22D	USD											
Other bond	XS1895566328	EDM182RSFRN28JAN57	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	XS1895567052	EDML182FFRN28JAN57	EUR											
Other bond	XS1744727774	EDML18AFRN28JAN57	EUR											
Other bond	XS1744728749	EDML18BFRN28JAN57	EUR											
Other bond	XS1744729044	EDML18CFRN28JAN57	EUR											
Other bond	XS1744729127	EDML18DFRN28JAN57	EUR											
Other bond	XS1744729390	EDML18EFRN28JAN57	EUR											
Other bond	XS1744729473	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	EFHELLAS FL 6%PLD	EUR											
Other bond	XS0224480722	EIB FRN17AUG30D	EUR											
Other bond	XS0229097547	EIB FX/FL FRNOCT25	EUR	104,0000	104,0000	103,5100	59151,0000	5	103,5100	57000				
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	ESSENCVII0.3%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	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	XS0311660392	HHOMOR2 2A FRN39	EUR											
Other bond	XS0221141400	HSHSPHERE 7.25%PLD	USD											
Other bond	DE000A0AMCG6	HYBRAIS 6.625%54D	EUR											
Other bond	NL0010511101	HYPENA2 2.46%NOV97	EUR											
Other bond	NL0010511119	HYPENA3 2.93%NOV97	EUR											
Other bond	NL0011474077	HYPENNA42FRNOCT97	EUR											
Other bond	NL0011821137	HYPENNA52FRNOCT97	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011984489	HYPENNGFRNSEP2097	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	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	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	XS1169586606	INGBANK0.7%16APR20	EUR											
Other bond	XS1368576572	INGBANK0.75%FEB21	EUR											
Other bond	XS1914936999	INGBANKFRN26NOV20	EUR											
Other bond	XS1914936726	INGBANKFRN26NOV21	EUR											
Other bond	XS1952576475	INGBK0.75%18FEB29	EUR											
Other bond	XS1805257265	INGBK0.875%11APR28	EUR											
Other bond	XS1976945722	INGBK0%8APR22	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	XS1976945995	INGBKFRN8APR21	EUR											
Other bond	XS1976946027	INGBKFRN8APR22	EUR											
Other bond	XS1324217733	INGBNK0.75%24NOV20	EUR											
Other bond	XS1771838494	INGGR1.125%14FEB25	EUR											
Other bond	XS1968711876	INGGR1.625%21MAR29	EUR											
Other bond	XS1689540935	INGGR1.625%26SEP29	EUR											
Other bond	XS1965536490	INGGR1.998%19MAR31	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	72,3300	72,6400	71,8700	567468,2300	20	71,8700	784900				
Other bond	NL0000116127	INGGROEP FRNPL	EUR	70,2500	70,4000	69,7600	250435,4600	11	69,7600	357000				
Other bond	XS1576220484	INGGROEP0.75%MAR22	EUR											
Other bond	XS1882544627	INGGROEP1%20SEP23	EUR											
Other bond	XS1882544973	INGGROEP2%20SEP28	EUR											
Other bond	XS1953146245	INGGROEP3%18FEB26	GBP											
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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	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	XS0903872603	KPN GBP FRN14MCH73	GBP											
Other bond	USN7637QAC70	KPN USD 8 3/8%30	USD											
Other bond	XS1485532896	KPN0.625%09APR2025	EUR											
Other bond	XS1485533431	KPN1.125%11SEP2028	EUR											
Other bond	US780641AH94	KPN2 USD 8 3/8%30	USD											
Other bond	US50048VAA89	KPNUSD144AFRNMCH73	USD											
Other bond	USN42978BC74	KPNUSDORS FRNMAR73	USD											
Other bond	NL0009706399	LAN4.75%09OCT19	EUR											
Other bond	XS0244143961	LANSBANKI6.25%PLD	EUR											
Other bond	XS1960260021	LEASE1.375%07MAR24	EUR											
Other bond	XS1604200904	LEASEPFRN4NOV2020	EUR											
Other bond	XS1693260702	LEASEPL0.75%30OCT22	EUR											
Other bond	XS1955169104	LEASEPL1%25FEB2022	EUR											
Other bond	XS1814402878	LEASEPL1%2MAY2023	EUR											
Other bond	XS1418631930	LEASEPLAN1%24MAY21	EUR											
Other bond	XS1392460397	LEASEPLAN1%8APR20	EUR											
Other bond	XS2003473829	LEASEPLAN7.375%PT	EUR											
Other bond	XS1567177032	LEASEPLANFRNFEB20	EUR											
Other bond	XS1757442071	LEASEPLFRN25JAN21	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	LOWLAND51%18MAY55	EUR											
Other bond	XS1815296014	LOWLAND5FRN18MAY55	EUR											
Other bond	XS1551596858	LOWLANDIV1%FEB2056	EUR											
Other bond	XS1895558143	LOWLAVIA21%18OCT55	EUR											
Other bond	XS1895557848	LOWLVIA1FRN18OCT55	EUR											
Other bond	XS1301052202	LUCHTHAVENS2%OCT26	EUR											
Other bond	NL0000117430	MAN AHL FRNNOV20D	EUR											
Other bond	XS0211328538	MBIA GF FRN15FEB3	EUR											
Other bond	XS0271447210	MONAS06B FRNNOV44	EUR											
Other bond	XS0271448457	MONAS06C FRNNOV44	EUR											
Other bond	XS0271450784	MONAS06D FRNNOV44	EUR											
Other bond	XS0201262309	MONAST A2 1.003%37	EUR											
Other bond	XS0201263372	MONAST C 1.463%37	EUR											
Other bond	XS0201263612	MONAST D 2.413%37	EUR											
Other bond	XS0201264008	MONAST E 3.413%37	EUR											
Other bond	XS0201264180	MONAST F 4.413%37	EUR											
Other bond	XS0202244017	MONAST G 4.413%37	EUR											
Other bond	XS0271446592	MONAST06A2 FRN44	EUR											
Other bond	XS0201262721	MONASTI B 1.283%37	EUR											
Other bond	XS0257884436	NEDGAS 4 1/2%21	EUR											
Other bond	XS0804217536	NEDGAS 2.625%JUL22	EUR											
Other bond	XS0690606172	NEDGAS 3.625%OCT21	EUR											
Other bond	XS1520713022	NEDGAS0%18NOV19	EUR											
Other bond	XS1409382030	NEDGASUNIE1%MAY26	EUR											
Other bond	XS0195051114	NEDWBK 5.15%24	EUR											
Other bond	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	100,7500	100,8500	100,7500	161332,9000	6	100,7600	160000				
Other bond	XS0217042885	NEDWBK FRN30OCT34	EUR											
Other bond	XS0212064231	NEDWBK FRN30OCT34	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0207612614	NEDWBK USD ZCDEC34	USD											
Other bond	XS0149727496	NEDWBK USD ZCJUL22	USD											
Other bond	XS0149727736	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	XS0943345198	NFMO ZC12JUL2022	USD											
Other bond	XS0943343656	NFMO ZC23JUN2023	USD											
Other bond	XS1527323411	NFMO0.75%29NOV2023	SEK											
Other bond	XS0210781828	NIBC FRN21FEB40	EUR	95,0000	95,0000	94,0000	115795,0000	9	94,5000	123000				
Other bond	XS0249580357	NIBC FRNPL	EUR											
Other bond	XS0215294512	NIBC FRNPL	USD											
Other bond	XS1222431097	NIBCO.25%APR2022	EUR											
Other bond	XS1423753463	NIBCO.625%1JUN2026	EUR											
Other bond	XS1978668298	NIBC2%9APR2024	EUR											
Other bond	XS1909177625	NIBC3.125%15NOV23	GBP											
Other bond	XS1183596151	NIBC4%24MAR25	EUR											
Other bond	XS1753809141	NIBCAN1%24JAN2028	EUR											
Other bond	XS1964577396	NIBCB0.5%19MAR2027	EUR											
Other bond	XS1891426766	NIBCB2.105%10OCT33	EUR											
Other bond	XS1877512258	NIBCBAN1%11SEP2028	EUR											
Other bond	XS1687263258	NIBCBKFRN20SEP19	EUR											
Other bond	XS1550988569	NN 0.875 13JAN23	EUR											
Other bond	XS1550988643	NN 4.625 13 JAN48	EUR											
Other bond	XS2004795725	NNBAN0.375%31MAY23	EUR											
Other bond	NL0013019375	NNBAN0.625%11SEP25	EUR											
Other bond	NL0013423155	NNBAN1.432%21MAR39	EUR											
Other bond	NL0013400401	NNBANK0.25%27FEB24	EUR											
Other bond	NL0012650477	NNBANK0.5%10OCT24	EUR											
Other bond	NL0013423122	NNBANK1.4%18MAR39	EUR											
Other bond	NL0013088990	NNBANK1%25SEP2028	EUR											
Other bond	XS2009870044	NNBANKFRN11DEC2020	EUR											
Other bond	XS1623355374	NNGROUP0.25%1JUN20	EUR											
Other bond	XS1204254715	NNGROUP1%18MAR22	EUR											
Other bond	XS1028950290	NNGROUP4.5%PL	EUR											
Other bond	XS1054522922	NNGROUP4.625%APR44	EUR	114,2400	114,2400	114,2400	5712,0000	3	114,2400	5000				
Other bond	XS1623355457	NNGRP1.625%1JUN27	EUR											
Other bond	XS0232189331	NORDIC IB FRNOCT25	EUR											
Other bond	XS0592584519	NWB FRN25FEB26D	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	152,7900	152,7900	152,7900	3819,7500	1	152,7900	2500				
Other bond	XS0212688013	OOSTRIJK FRN4MCH20	EUR											
Other bond	XS0217517829	OOSTRIJK FRNAPR20	EUR											
Other bond	NL0011275425	ORALION11AFRNAPR47	EUR											
Other bond	NL0011333729	ORALION12AFRNJUL47	EUR											
Other bond	NL0010525457	ORAN10A FRNJUN2045	EUR											
Other bond	NL0010525465	ORAN10B FRNJUN2045	EUR											
Other bond	NL0010525473	ORAN10C FRNJUN2045	EUR											
Other bond	NL0010525481	ORAN10D FRNJUN2045	EUR											
Other bond	NL0010525499	ORAN10E FRNJUN2045	EUR											
Other bond	NL0010525507	ORAN10F FRNJUN2045	EUR											
Other bond	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	XS1434632813	PUSTOM16AFRNAUG52	EUR											
Other bond	XS1434642374	PUSTOM16BFRNAUG52	EUR											
Other bond	XS1434645047	PUSTOM16CFRNAUG52	EUR											
Other bond	XS1434646797	PUSTOM16DFRNAUG52	EUR											
Other bond	XS1434647092	PUSTOM16GFRNAUG52	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	XS0368541032	RABOBNEED 6.567% PL	GBP											
Other bond	XS1002121454	RABOCERTIFFRNP	EUR	122,1400	122,4900	122,0200	7281388,9600	224	122,2500	5955225				
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	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 FRNFE820	EUR											
Other bond	XS0211284491	RB FX/IL FRNFE835	EUR											
Other bond	XS1205680785	RB GBP2.25%23MCH22	GBP											
Other bond	XS0827563452	RB GBP5.25%14SEP27	GBP											
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	XS0436313653	RBUSDCALZC06JUL39D	USD											
Other bond	DE0009842542	RESPARC 7.5%PLD	EUR											
Other bond	XS1437013870	RSCHIG1.124%JUL28	EUR											
Other bond	XS0997565436	RSCHIG2.936%DEC25	EUR											
Other bond	XS0983151282	RSCHIG3.0842%OCT25	EUR											
Other bond	XS0621167732	RSCHIG4.43%APR21	EUR											
Other bond	XS0459479399	RSCHIG4.935%OCT19	EUR											
Other bond	XS0459442710	RSCHIG4.966%OCT19	EUR											
Other bond	XS0193631040	RZB FIN 3 FRNP	EUR											
Other bond	XS1028941620	SAECUR15A1FRNAN92	EUR											
Other bond	XS1028942511	SAECUR15A2FRNAN92	EUR											
Other bond	XS1900198539	SAECUR16FRN30OCT91	EUR											
Other bond	XS1996263700	SAECURE0.5%30JAN92	EUR											
Other bond	XS0202774245	SANTANDER 5 3/4%PL	EUR	100,7100	100,7100	100,2000	143885,8000	10	100,2000	143000				
Other bond	XS0202197694	SANTANDER FRNP	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	113,3200	113,3200	113,3000	20396,6000	3	113,3000	18000				
Other bond	XS1878266326	STEDI1.375%19SEP28	EUR											
Other bond	XS1705553417	STEDIN FRN24OCT22	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1705553250	STEDIN.875%24OCT25	EUR											
Other bond	XS0158000629	STICHU02A 0.937%39	EUR											
Other bond	XS1112010217	STM14IIIA2FRNFEBS3	EUR											
Other bond	XS1022033135	STO14A FRN%622MCH49	EUR											
Other bond	XS1022034372	STO14B FRN%622MCH49	EUR											
Other bond	XS1022034455	STO14C FRN%622MCH49	EUR											
Other bond	XS1022034539	STO14D FRN%622MCH49	EUR											
Other bond	XS1865824111	STOR18IIFRN22SEP65	EUR											
Other bond	XS1197737684	STORM15AFAFN22JUN54	EUR											
Other bond	XS1197753376	STORM15BFRN22JUN54	EUR											
Other bond	XS1197758250	STORM15CFRN22JUN54	EUR											
Other bond	XS1197763417	STORM15DFRN22JUN54	EUR											
Other bond	XS1271705334	STORM15IBAFRNJUN54	EUR											
Other bond	XS1271705177	STORM15IIAFRNJUN54	EUR											
Other bond	XS1271705417	STORM15IICFRNJUN54	EUR											
Other bond	XS1271705680	STORM15IIDFRNJUN54	EUR											
Other bond	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	STORM16IICFRNAUG63	EUR											
Other bond	XS1477682147	STORM16IIDFRNAUG63	EUR											
Other bond	XS1628023134	STORM17FRN22MAY64	EUR											
Other bond	XS1729913514	STORM18FRN22JAN65	EUR											
Other bond	XS1965521203	STORM19IFRN22MAR66	EUR											
Other bond	XS0514796704	STRM10III 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	XS1071275181	STRM14IIA2FRNMAR51	EUR											
Other bond	XS1071275850	STRM14IIBFRNMAR51	EUR											
Other bond	XS1071276403	STRM14IICFRNMAR51	EUR											
Other bond	XS1071277120	STRM14IIDFRNMAR51	EUR											
Other bond	XS1112010308	STRM14IIIBFRNFEBS3	EUR											
Other bond	XS1112010480	STRM14IIICFRNFEBS3	EUR											
Other bond	XS1112011967	STRM14IIIDFRNFEBS3	EUR											
Other bond	XS1543625336	STRM17I FRN26JAN64	EUR											
Other bond	XS1917948009	STRONG18FRN22SEP67	EUR											
Other bond	XS1529105766	STRONGFRN22DEC2026	EUR											
Other bond	XS0205055675	SYDBANK 2.812%PL	EUR											
Other bond	XS1940192039	TAKEAW2.25%25JAN24	EUR											
Other bond	XS2002491780	TENET0.875%03JUN30	EUR											
Other bond	XS0485616758	TENNET 4.50%09FEB22	EUR											
Other bond	XS0593606121	TENNET 4.625%FEB23	EUR											
Other bond	XS0513509959	TENNET 4.75% JUN30	EUR											
Other bond	XS1632897762	TENNET0.75%JUN25	EUR											
Other bond	XS1505568136	TENNET1.25%24OCT33	EUR											
Other bond	XS1828037587	TENNET1.375%5JUN28	EUR											
Other bond	XS1632897929	TENNET1.375%JUN29	EUR											
Other bond	XS0988014212	TENNET2.125%NOV20	EUR											
Other bond	XS1591694481	TENNET2.995%PERPT	EUR											
Other bond	XS1828037827	TENNET2%5JUN34	EUR											
Other bond	XS1241581179	TENNETH0.875%JUN21	EUR											
Other bond	XS2002491863	TENNETH1.5%03JUN39	EUR											
Other bond	XS1241581096	TENNETH1.75%JUN27	EUR											
Other bond	XS1432384409	TENNETH1.875%JUN36	EUR											
Other bond	XS1432384664	TENNETH1%13JUN2026	EUR											
Other bond	XS0219992616	TOPAZ J3 FRNMAY20D	JPY											
Other bond	XS1560644830	UN GBP1.125%3FEB22	GBP											
Other bond	XS1654191623	UNI 0 PCT31JUL21	EUR											
Other bond	XS1566100977	UNI 0.375%14FEB23	EUR											
Other bond	XS1654192191	UNI 0.875% 31JUL25	EUR											
Other bond	XS1654192274	UNI 1.375% 31JUL29	EUR											
Other bond	XS1566101603	UNI1%14FEB27	EUR											
Other bond	XS1769090728	UNIL0.5%12FEB2023	EUR											
Other bond	XS1873208950	UNIL0.5%6JAN2025	EUR											
Other bond	XS1769090991	UNIL1.125%12FEB27	EUR											
Other bond	XS1873209172	UNIL1.375%4SEP2030	EUR											
Other bond	XS1769091296	UNIL1.625%12FEB33	EUR											
Other bond	XS2008925344	UNILEV1.5%11JUN39	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS2008921277	UNILEV1.5%22JUL26	GBP											
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	XS2001183164	VESTEDA1.5%24MAY27	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	XS1892756682	VLANSCHOT6.75%PL	EUR		105,7300	105,7300	105,7300	211460,0000	1	105,7300		200000		
Other bond	XS0544664989	VOLKS 3.50%28SEP20	EUR											
Other bond	XS0209792166	VOLKS FRNJAN35	EUR											
Other bond	XS1614202049	VOLKS0.75%18MAY27	EUR											
Other bond	XS1648236013	WEREL1.702%17JUL25	EUR											
Other bond	XS0109346139	WUH 6.315%20	EUR											
Right	NL0012747067	DUTCH STAR C WAR	EUR											
Right	NL0000009322	PHILIPS BUY BACK	EUR											
Right	FR0013384328	URW NV 19	EUR											
Share	NL0000852564	AALBERTS NV	EUR	32,9300	33,2100	32,8400	10167610,8400	3032	33,1000	307857				
Share	NL0011540547	ABN AMRO Group	EUR	18,9500	19,0500	18,4150	51686595,2800	8237	18,4250	2781606				
Share	NL0009767532	ACCELL GROUP	EUR	22,9500	23,5000	22,9000	737173,4000	242	23,4500	31577				
Share	GB008Q0FX454	ACCYS	EUR	1,2700	1,2800	1,2700	25171,7400	23	1,2800	19782				
Share	NL0012969182	ADYEN	EUR	680,0000	688,8000	665,4000	48977472,0000	6423	669,8000	72686				
Share	NL0000303709	AEGON	EUR	4,3100	4,3420	4,2630	27927617,8200	5432	4,2910	6506017				
Share	NL0011794037	AHOLD DEL	EUR	20,9700	20,9850	20,3250	83053415,2400	8307	20,3250	4049939				
Share	NL0000018034	AJAX	EUR	17,1500	17,9000	17,0000	230985,6000	128	17,6500	13271				
Share	NL0013267909	AKZO NOBEL	EUR	81,6500	82,4600	81,6500	49451045,3400	7214	82,1000	602125				
Share	NL0012817175	ALFEN	EUR	9,9000	10,0800	9,8800	136061,5000	78	10,0800	13630				
Share	NL0011333760	ALTICE EUROPE B	EUR	2,8600	2,9350	2,8600	498719,1200	225	2,8900	171161				
Share	NL0011333752	ALTICE EUROPE N.V.	EUR	2,8840	2,9430	2,8800	7537709,6900	1984	2,9020	2590862				
Share	NL0012194724	ALUMEXX N.V.	EUR	0,6500	0,6500	0,6300	3283,5400	10	0,6400	5140				
Share	NL0000888691	AMG	EUR	25,0000	25,7900	24,8400	11997391,5000	3103	25,1000	477328				
Share	NL0000313286	AMSTERDAM COMMOD.	EUR	19,4400	19,4400	18,7200	149059,6000	103	18,8000	7787				
Share	NL0000430106	AND INTERNATIONAL	EUR	2,3500	2,3600	2,2000	14990,1100	17	2,3400	6578				
Share	GB00815VOC52	AP ALTERNAT ASSETS	USD	0,1100	0,1100	0,1100	37,5500	1	0,1100	389				
Share	LU0569974404	APERAM	EUR	24,5100	24,6000	23,7000	5749903,9400	1583	23,7300	239784				
Share	NL0006237562	ARCADIS	EUR	16,3200	16,4900	15,9200	2124216,8100	617	15,9300	132284				
Share	LU1598757687	ARCELORMITTAL SA	EUR	15,2500	15,4380	14,9420	60912617,0900	11909	14,9480	4048807				
Share	NL0000334118	ASM INTERNATIONAL	EUR	54,8600	55,4000	54,5200	7294813,8600	1176	55,1200	132601				
Share	NL0010273215	ASML HOLDING	EUR	178,5000	179,5600	177,4800	134768357,1200	10888	177,6800	756462				
Share	NL0011872643	ASR NEDERLAND	EUR	34,9600	35,4400	34,0000	14884194,2100	3361	34,8400	426776				
Share	JE0083DCF752	ATRIUM EUR REALEST	EUR	3,1900	3,2050	3,1900	14722,5500	3	3,2050	4610				
Share	NL0012047823	AVANTUM	EUR	2,3900	2,4200	2,3300	15113,8300	16	2,4150	6364				
Share	LU1789205884	B&S Group	EUR	13,9400	14,1800	13,7800	1066215,7200	298	14,0800	76623				
Share	NL0000337319	BAM GROEP KON	EUR	3,8240	3,8820	3,7600	7137001,8700	1403	3,7800	1878657				
Share	NL0011872650	BASIC-FIT	EUR	29,0000	29,3000	28,9500	1399290,7000	356	29,0500	48153				
Share	NL0012866412	BE Semiconductor	EUR	20,9000	21,2400	20,7300	7626428,3100	1705	20,9900	362617				
Share	NL0000339703	BETER BED	EUR	3,9900	3,9900	3,9000	63410,2700	39	3,9250	16079				
Share	NL0000285278	BEVER HOLDING	EUR											
Share	NL0000335578	BINCKBANK	EUR	6,3200	6,3200	6,3100	128805,3600	43	6,3100	20397				
Share	NL0000852580	BOSKALIS WESTMIN	EUR	20,2000	20,3800	20,0200	4208995,8600	1110	20,0400	209358				
Share	GG0081XFMJ13	BOUSSARD GAVAUD C	EUR											
Share	GG0081FQG453	BOUSSARD GAVAUDAN	EUR	16,0000	16,1500	15,9000	370715,3000	41	15,9500	23199				
Share	GG00839VMM07	BOUSSARD GHL GBP	GBP											
Share	NL0000442523	BRILL KON	EUR	21,1000	21,1000	20,5000	1258,3000	5	20,5000	61				
Share	CA1125851040	BROOKFIELD ASSET M	EUR											
Share	NL0010776944	BRUNEL INTERNAT	EUR	12,9200	13,1200	12,7200	1064905,9000	437	12,7600	82977				
Share	GB008BDPNO49	COCA-COLA EUROPEAN	EUR	50,1000	50,5000	49,9500	5998864,8000	684	50,1000	119655				
Share	NL0010583399	CORBION	EUR	28,4000	28,9800	28,4000	1444716,6600	465	28,7400	50210				
Share	NL0000200384	CORE LABORATORIES	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000345577	CTAC	EUR	2,9500	2,9500	2,9100	1935,3400	5	2,9100	665				
Share	NL0011509294	CURETIS	EUR	0,7970	0,8100	0,7970	31752,2300	44	0,8080	39670				
Share	NL0009169515	DGB GROUP N.V.	EUR	0,8000	0,8000	0,7980	3989,4000	3	0,7980	4995				
Share	NL0009197771	DPA GROUP	EUR	1,3500	1,4800	1,3500	89764,1800	45	1,4250	64203				
Share	NL0000009827	DSM KON	EUR	109,1000	110,2000	109,1000	64416493,6500	3419	110,1500	585504				
Share	NL0012747059	DUTCH STAR C SHAR	EUR											
Share	NL0000345627	EASE2PAY NV	EUR	1,3000	1,3380	1,2880	9093,2500	28	1,2880	6975				
Share	NL0009901610	ENVIPCO	EUR	11,6000	11,6000	11,6000	11,6000	1	11,6000	1				
Share	NL0009272137	ESPERITE	EUR	0,0820	0,0820	0,0782	21086,2800	27	0,0819	262751				
Share	GB00894QM994	EUROCASTLE INVEST.	EUR	7,2000	7,2000	7,0000	27139,0200	17	7,1800	3823				
Share	NL0000288876	EUROCOMMERCIAL	EUR	24,6200	24,8200	23,6200	3433169,6200	655	23,6400	143251				
Share	NL0013654809	FASTNED	EUR	39,0000	47,0000	35,6350	3245682,1000	1186	41,8500	78262				
Share	NL0011279492	FLOW TRADERS	EUR	24,9000	24,9200	24,6200	2142822,7000	488	24,6600	86703				
Share	NL0011832811	FORFARMERS	EUR	7,4800	7,5000	7,3000	1476696,8600	555	7,4300	199071				
Share	NL0000325265	FUGRO	EUR	7,4000	7,4940	7,3360	4187078,1300	958	7,3840	566537				
Share	BE0003818359	GALAPAGOS	EUR	112,9500	113,5500	112,2000	25282406,2000	3817	112,8000	224171				
Share	NL0010937066	GRANDVISION	EUR	20,3000	20,3000	19,9600	850314,1700	326	19,9800	42390				
Share	BMG455841020	HAL TRUST	EUR	129,0000	129,4000	128,2000	1011291,8000	204	128,2000	7865				
Share	NL0009269109	HEIJMANS	EUR	8,6400	8,7300	8,6000	255182,5100	130	8,6100	29561				
Share	NL0000009165	HEINEKEN	EUR	99,1800	99,8000	99,1400	46680893,7000	4113	99,7600	468782				
Share	NL0000008977	HEINEKEN HOLDING	EUR	92,8000	93,2500	92,4500	9958243,2500	1012	93,0000	107166				
Share	NL0000440311	HOLLAND COLOURS	EUR	86,0000	87,0000	86,0000	16952,0000	7	87,0000	195				
Share	ANN4327C1303	HUNTER DOUGLAS	EUR	0,1900	0,1900	0,1900	1011,7500	1	0,1900	5325				
Share	ANN4327C1220	HUNTER DOUGLAS	EUR	62,0000	62,0000	61,0000	31891,4000	29	61,2000	519				
Share	NL0009391242	HYDRATEC	EUR											
Share	NL0000359537	ICT GROUP	EUR	12,7000	12,9500	12,7000	44319,0500	19	12,8500	3460				
Share	NL0010556726	IEX GROUP NV	EUR	2,8000	2,8000	2,8000	70,0000	1	2,8000	25				
Share	NL0010801007	IMCD	EUR	80,3000	81,2000	80,3000	11743982,6000	2373	80,9500	145113				
Share	NL0011821202	ING GROEP N.V.	EUR	9,8600	9,9000	9,7060	138464327,0000	17482	9,7930	14132032				
Share	NL0010937058	INTERTRUST	EUR	18,0100	18,0500	17,8600	1777949,6900	551	18,0000	98978				
Share	NL0000113652	KARDAN	EUR	0,0584	0,0600	0,0582	5388,5800	14	0,0600	91643				
Share	NL0000362648	KAS BANK	EUR	12,3000	12,3000	12,2500	49359,5000	10	12,2500	4022				
Share	NL0000852531	KENDRION	EUR	18,7000	19,5400	18,6600	531530,8000	363	19,3400	27732				
Share	NL0011323407	KIADIS	EUR	7,7500	7,8100	7,6700	848649,4300	270	7,7300	109676				
Share	NL0000009082	KPN KON	EUR	2,8200	2,8440	2,8060	18738318,9600	2864	2,8130	6652254				
Share	NL0010545679	LAVIDE HOLDING	EUR	0,2700	0,3060	0,2700	1500,5800	16	0,3060	5222				
Share	NL0010998878	LUCASBOLS	EUR	14,5000	14,6000	14,4000	28367,4500	21	14,4000	1964				
Share	IS0000000388	MAREL	EUR	3,9500	3,9520	3,9005	523389,8700	199	3,9520	132839				
Share	NL0009312842	MKB NedSense	EUR	0,1880	0,1890	0,1850	1928,1500	5	0,1850	10255				
Share	CWN814651014	MOREFIELD GROUP	EUR	0,3120	0,3120	0,3120	1560,3100	2	0,3120	5001				
Share	NL0000371243	NEDAP	EUR	49,0000	49,1000	48,3000	140090,6000	49	48,5000	2883				
Share	IM008DD7WV31	NEPI ROCKCASTLE	EUR	8,0000	8,0000	8,0000	112,0000	1	8,0000	14				
Share	NL0009822014	NEW SOURCES ENERGY	EUR											
Share	NL0000440618	NEWAYS ELECTRONICS	EUR	12,8500	13,0000	12,8000	80961,0000	27	12,8000	6311				
Share	NL0012756316	NIBC HOLDING	EUR	7,8300	7,9000	7,7800	406972,3500	206	7,8300	52017				
Share	NL0010773842	NN GROUP	EUR	34,9600	35,2900	34,8200	29319267,9300	4128	34,9400	838450				
Share	NL0010696704	NOVISOURCE	EUR	1,3000	1,3000	1,3000	1001,0000	3	1,3000	770				
Share	NL0012365084	NSI N.V.	EUR	37,8000	38,1500	37,3000	1028521,8000	213	37,9000	27127				
Share	NL0010558797	OCI	EUR	24,9000	25,1900	24,4600	6683412,4000	1141	24,5200	269413				
Share	NL0000370419	ORANJEWOUDE A	EUR											
Share	NL0000440584	ORDINA	EUR	1,7640	1,7740	1,7220	191330,3500	163	1,7380	109632				
Share	GG008PFFJF46	PERSHING	USD	17,5000	17,5200	17,4200	2315034,2000	106	17,5000	150731				
Share	NL0010391025	PHARMING GROUP	EUR	0,7422	0,7540	0,7350	1215572,9800	533	0,7400	1640831				
Share	NL0000009538	PHILIPS KON	EUR	38,0000	38,2350	37,6300	70311249,4800	6516	37,7550	1860322				
Share	NL0000378669	PORCELYNE FLES	EUR	10,3000	10,6000	10,3000	2929,9000	3	10,6000	283				
Share	NL0009739416	POSTNL	EUR	1,4900	1,5095	1,4690	5630369,0800	1656	1,4715	3805479				
Share	BMG7209L1000	PPLA CLASS A	EUR											
Share	BMG7209L1182	PPLA CLASS B	EUR											
Share	US69355L1098	PPLA European Unit	EUR											
Share	DE0007921835	PROBIODRUG	EUR	5,6000	5,6000	5,4600	20425,1700	17	5,6000	3671				
Share	NL0000379121	RANDSTAD NV	EUR	50,0200	50,5800	49,3100	22547537,0100	3371	49,8300	453044				
Share	LU0383812293	REINET INVESTMENTS	EUR											
Share	GB0082B0DG97	RELX	EUR	21,5300	21,9100	21,5300	25246569,3200	2966	21,7200	1159776				
Share	NL0000440477	ROODMICROTEC	EUR	0,2190	0,2200	0,2170	22344,6500	18	0,2170	102365				
Share	GB00803MLX29	ROYAL DUTCH SHELLA	EUR	28,9500	29,1250	28,8500	138777581,8700	8922	28,8800	4795075				
Share	GB00803MM408	ROYAL DUTCH SHELLB	EUR	29,4000	29,6900	29,2900	348080,0100	32	29,6900	11838				
Share	NL0000360618	SBM OFFSHORE	EUR	16,8900	17,1800	16,7700	8381628,2600	1851	16,8200	496517				
Share	NL0011660485	SIF HOLDING	EUR	9,9000	10,3200	9,7600	373854,2000	267	10,2400	37222				
Share	NL0011821392	SIGNIFY NV	EUR	26,7100	26,8300	26,2600	14086428,8200	2716	26,3600	533062				
Share	NL0000817179	SLIGRO FOOD GROUP	EUR	33,7000	33,7500	33,1000	383967,0500	166	33,1500	11527				
Share	NL0010627865	SNOWWORLD	EUR											
Share	NL0000336303	STERN GROEP	EUR	15,0500	15,0500	14,9000	21749,6500	13	14,9000	1453				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012015705	TAKEAWAY	EUR	78,6000	80,6000	78,0000	15823698,7000	2815	80,6000	198499				
Share	GG00081RMC548	TETRAGON FIN GRP	USD	12,5000	12,5000	12,3500	309458,8400	26	12,3500	28351				
Share	VGG885761061	THUNDERBIRD	USD											
Share	NL0010389508	TIE KINETIX	EUR											
Share	NL0000852523	TKH GROUP	EUR	53,7500	54,4000	53,3000	3668010,8500	650	53,5000	68354				
Share	NL0013332471	TOMTOM	EUR	9,3010	9,4760	9,2900	3868050,1200	1173	9,4710	411006				
Share	FR0013326246	UNIBAIL-RODAMCO-WE	EUR	135,0000	135,0000	129,2500	88245935,8000	9267	129,2500	675148				
Share	NL0000009355	UNILEVER DR	EUR	54,0800	54,5400	53,9600	148066301,0400	9938	54,3900	2722385				
Share	NL0000388619	UNILEVER OS	EUR	53,8000	54,6000	53,8000	160301,0000	26	54,2000	2945				
Share	NL0000302636	V LANSCHOT KEMPEN	EUR	20,5000	20,5000	20,2000	117511,6500	60	20,2500	5794				
Share	NL0010661864	VALUE8	EUR	5,4800	5,5000	5,4600	11471,0200	5	5,4800	2094				
Share	NL0009875483	VALUE8 CUM PREF	EUR											
Share	NL0000288918	VASTNED	EUR	27,9500	28,0500	27,4000	710102,9000	241	27,4000	25686				
Share	BMG9349W1038	VEON	EUR	2,5400	2,5700	2,4600	247387,8800	300	2,4900	98699				
Share	NL0012294466	VOLKERWESSELS	EUR	17,8400	17,9800	17,3800	859958,0200	370	17,4800	48933				
Share	GG00B1GHHH78	VOLTA FINANCE	EUR	6,8800	6,8800	6,8800	37702,4000	4	6,8800	5480				
Share	NL0009432491	VOPAK	EUR	40,5100	40,7000	40,2500	18131953,0100	2783	40,2500	449322				
Share	NL0000289213	WERELDHAVE	EUR	23,4800	23,5800	22,9000	5275209,8200	830	22,9200	228484				
Share	NL0000395317	WESSANEN	EUR	11,4500	11,4900	11,4300	612434,9600	431	11,4600	53425				
Share	NL0000395903	WOLTERS KLUWER	EUR	64,7400	65,9400	64,7000	72623348,6200	5457	65,0800	1113970				
Share	JE00B1FBT077	YATRA	EUR											
Tracker	LU1437018838	AMUNDI EPRA DR U	USD	68,6690	68,6690	68,5110				68,5110				
Tracker	LU1681049018	AMUNDI ETF SP500	EUR	46,9740	46,9740	46,8759				46,8759				
Tracker	LU1437024729	AMUNDI GAGU 500 DR	USD	57,7830	57,7830	57,7830				57,7830				
Tracker	LU1589350310	AMUNDI GLBAL INFRA	USD	63,1420	63,1420	63,0910				63,0910				
Tracker	LU1437016204	AMUNDI JPMGBI DR U	USD	58,4490	58,4490	58,4490				58,4490				
Tracker	LU1437017350	AMUNDI MSCI EM DR	USD	61,9530	61,9530	61,8880	28362,7400	3	61,8880	522				
Tracker	LU1437015735	AMUNDI MSCI EUR DR	USD	70,1445	70,1445	70,0440	215717,4900	7	70,0540	3508				
Tracker	LU1681042609	AMUNDI MSCI EUROPE	USD	257,8975	257,8975	257,6198				257,6198				
Tracker	LU1437016972	AMUNDI MSCWD DR U	USD	73,3390	73,3390	73,2430	66473,1200	2	73,2600	1034				
Tracker	LU1437016543	AMUNDI NOR AM DR U	USD	76,7910	76,7910	76,7030				76,7030				
Tracker	FR0013416716	AMUNDI PHYS GOLD	USD	56,1440	56,6090	56,1440	30098,4800	1	56,6090	610				
Tracker	LU1437017863	AMUNDI SP500 DR U	USD	77,2870	77,2870	77,2190				77,2190				
Tracker	LU1861132840	AMUNDI STOXX GL AI	USD	58,4000	58,4000	58,3000				58,3000				
Tracker	LU1589349734	AMUNDI US MIN VO	USD	66,0110	66,1100	66,0110				66,1100				
Tracker	LU1291109616	BNPP GSCI ETF EUR	EUR	9,2339	9,2339	9,2013				9,2013				
Tracker	DE000A0H0728	DIVERS COMMODITY	USD	20,2270	20,2270	20,2200				20,2200				
Tracker	JE00B3WDZV68	ETFS 3 L JPY S EUR	EUR	24,1700	24,1700	24,1450				24,1450				
Tracker	JE00B3QQ4551	ETFS 3 L USD S EUR	EUR	78,0400	78,0400	77,6900	934,1400	2	77,7500	12				
Tracker	JE00B44CBN95	ETFS 3 S JPY L EUR	EUR	29,9650	29,9850	29,9650				29,9850				
Tracker	JE00B3T3K772	ETFS 3 S USD L EUR	EUR	13,0810	13,1270	13,0810	780640,0000	2	13,1270	59500				
Tracker	JE00B2NFTL95	ETFS DAILY LG2 GLD	EUR	38,4450	39,0540	38,4450				39,0540				
Tracker	JE00B2NFTS64	ETFS DAILY LG2 SLV	EUR	4,1140	4,1400	4,0980	11110,4700	6	4,1400	2703				
Tracker	JE00B24DKC09	ETFS DAILY SH1 GLD	EUR	19,7620	19,7620	19,5700				19,5700				
Tracker	JE00B24DKK82	ETFS DAILY SH1 SLV	EUR	15,8190	15,8190	15,7330				15,7330				
Tracker	JE00B3MWC642	ETFS LG JPY SH EUR	EUR	44,1250	44,1250	44,1100				44,1100				
Tracker	JE00B588CD74	ETFS PHYS SW GLD	EUR	119,2000	120,0600	119,2000				120,0600				
Tracker	JE00B1VS3333	ETFS PHYSIC SILVER	EUR	12,7260	12,7970	12,7000	796840,7900	67	12,7690	62649				
Tracker	JE00B1VS3770	ETFS PHYSICALGOLD	EUR	117,6200	118,5000	117,5000	1526049,5200	113	118,4300	12956				
Tracker	JE00B1VS3002	ETFS PHYSPALLADIUM	EUR	125,8600	126,2500	125,3700	6670,4400	6	125,6600	53				
Tracker	JE00B1VS3W29	ETFS PHYSPM BASKET	EUR	94,7100	94,7300	94,2500	115835,5000	5	94,7300	1229				
Tracker	JE00B3KNMS14	ETFS SH JPY LG EUR	EUR	40,3550	40,3700	40,3550				40,3700				
Tracker	JE00B1VS2V53	ETFSPHYSPPLATINUM	EUR	67,3300	67,5000	67,0000	6735,0400	9	67,0800	100				
Tracker	IE00B8XB7377	FINEX GOLD	EUR	8,5450	8,6100	8,5450				8,6100				
Tracker	IE00B8X9NY41	FIRST EUROALPHADEX	EUR	30,7500	30,7500	30,6150	131297,9700	11	30,6150	4275				
Tracker	IE00BFD2H405	FT CLOUD COM	EUR	21,8000	21,8400	21,6000	7675,5600	3	21,8200	353				
Tracker	IE00B6G0SC32	FT DJ Internet	EUR	17,7300	17,7300	17,7300				17,7300				
Tracker	IE00BD5HBS12	FT FACTOR FX EUR	EUR	18,7890	18,8110	18,7760	15895,3000	2	18,7760	845				
Tracker	IE00B579F325	Invesco Gold ETC	EUR	119,8100	120,6700	119,7000	618895,6300	38	120,6700	5160				
Tracker	IE00BCRY6557	IS EURO ULTRASHORT	EUR	100,2000	100,2000	100,1100	87805,5300	9	100,1500	877				
Tracker	IE00BCRY5Y77	IS US SHORT CB	EUR	89,5400	89,6700	89,5000	17033,9000	2	89,5000	190				
Tracker	IE00BCLWRB83	IS USD HEDGED CB	EUR	85,8100	85,8100	85,6500	11562,7500	1	85,7900	135				
Tracker	IE00BCRY6003	IS USD SHORT HY CB	EUR	81,0800	81,0800	80,9200	35314,5700	8	80,9500	436				
Tracker	IE00BCRY6227	IS USD ULTRASHORT	EUR	88,0200	88,0200	87,9000				87,9000				
Tracker	IE00B7LGZ558	ISH FR TREAS BD	EUR	157,8700	158,0400	157,8100	126639,0800	15	157,9800	802				
Tracker	IE00B6X2VY59	ISH NLD BD HEDGED	EUR	95,9900	96,0900	95,9900	270783,9300	5	96,0800	2819				
Tracker	IE00B0M6ZY33	ISHARES AEX	EUR	56,0100	56,1900	55,7000	763448,5600	100	55,7700	13660				
Tracker	IE00B14X4T88	ISHARES ASIA PACIF	EUR	23,7500	23,7500	23,6150	76832,5900	22	23,6500	3247				
Tracker	IE00B3DXKQ41	ISHARES B E AGG	EUR	126,4200	126,4200	126,1200	511423,8400	27	126,2200	4052				
Tracker	IE00B3F81R35	ISHARES B E CORP	EUR	133,9800	134,1000	133,8400	1675107,7400	54	134,0100	12502				
Tracker	IE00B3FH7618	ISHARES B E TR 0-1	EUR	98,6300	98,6600	98,6200	2170,4700	5	98,6200	22				
Tracker	IE00B0M63516	ISHARES BRAZIL	EUR	30,2500	30,3000	30,0100	42990,3400	8	30,1380	1429				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B1W57M07	ISHARES BRIC 50	EUR	27,7100	27,7100	27,5850	197409,3000	7	27,6800	7151				
Tracker	IE00BJJPVP04	ISHARES CBUG	GBP	5,1677	5,1759	5,1677			5,1759					
Tracker	IE00B02KKX85	ISHARES CHINA 25	EUR	107,5800	107,6100	107,0800	55981,3500	13	107,5800	521				
Tracker	IE00BJ5JPG56	ISHARES CHINA U A	USD	5,2400	5,2400	5,2400			5,2400					
Tracker	IE00B52V196	ISHARES DJ EUR SUS	EUR	44,4250	44,4450	44,2600	294950,3900	14	44,3000	6650				
Tracker	IE00B57X3V84	ISHARES DJ GLO SUS	EUR	36,8400	36,8400	36,6680	102116,4700	18	36,7010	2781				
Tracker	IE0032523478	ISHARES E CORP BD	EUR	139,6400	139,6400	139,3000	537647,5700	17	139,3900	3858				
Tracker	IE00B388Q275	ISHARES E COV BOND	EUR	158,4800	158,4900	158,1300	694162,5700	24	158,2600	4389				
Tracker	IE00B14XQ457	ISHARES E GOV1-3	EUR	144,5100	144,5100	144,4100	57195,5500	16	144,4700	396				
Tracker	IE00B1FZ5913	ISHARES E GOV15-30	EUR	257,6000	257,7000	257,4300	130322,8600	6	257,4300	506				
Tracker	IE00B1FZ5681	ISHARES E GOV3-5	EUR	173,2900	173,2900	173,1900	983891,2900	14	173,2600	5679				
Tracker	IE00B1FZ5806	ISHARES E GOV7-10	EUR	223,3400	223,3400	222,8900	1122262,5300	15	222,8900	5029				
Tracker	IE00B0M62X26	ISHARES E INF-LINK	EUR	214,6400	214,9200	214,1400	538839,5400	23	214,3100	2511				
Tracker	IE00B0M63730	ISHARES EAST EX-JP	EUR	47,0200	47,0200	46,9000	363612,0600	14	47,0000	7742				
Tracker	IE00B0M63953	ISHARES EASTE10/40	EUR	23,2420	23,2690	23,2200	28414,4700	6	23,2320	1223				
Tracker	IE00B4WXJH41	ISHARES EG 10-15	EUR	187,0400	187,0400	186,8800			186,8800					
Tracker	IE00B4WXJG34	ISHARES EG 5-7	EUR	161,2700	161,2700	161,1300	374416,4900	4	161,1800	2323				
Tracker	IE00B0M63177	ISHARES EM MARKETS	EUR	35,7950	35,7950	35,6650	1116743,4900	40	35,7100	31253				
Tracker	IE00BGDQQT50	ISHARES EM SRI USD	USD	5,2349	5,2349	5,2252			5,2252					
Tracker	IE00BKM4GZ66	ISHARES EMIM	EUR	24,8140	24,8220	24,7150	1599790,2900	80	24,7580	64602				
Tracker	IE00BKF66616	ISHARES EMU USD H	USD	5,1850	5,1850	5,1690			5,1690					
Tracker	IE00B0M62572	ISHARES ESTOXX DIV	EUR	20,9350	20,9500	20,7100	694130,7800	43	20,7300	33419				
Tracker	IE00B0M62V02	ISHARES ESTOXX GRO	EUR	38,8700	38,8700	38,5900	387912,8100	7	38,6500	10039				
Tracker	IE00B02XKL92	ISHARES ESTOXX MID	EUR	57,2900	57,2900	57,0700	84915,1600	5	57,0700	1487				
Tracker	IE00B02XKM00	ISHARES ESTOXX SML	EUR	34,2300	34,3370	34,2040	215558,2200	11	34,2190	6286				
Tracker	IE00B0M62T89	ISHARES ESTOXX VAL	EUR	21,0200	21,0200	20,9400	502,5600	2	20,9400	24				
Tracker	IE0008471009	ISHARES EURO STXS0	EUR	35,7050	35,7300	35,5100	656194,4000	49	35,5750	18427				
Tracker	IE00B14X4N27	ISHARES EUROP EXUK	EUR	31,9900	32,0750	31,8650	300546,1400	10	31,8950	9402				
Tracker	IE00B1Y2SC51	ISHARES EUROPE	EUR	24,2650	24,3250	24,1850	5936369,4700	79	24,2050	245150				
Tracker	IE00BGDPWW94	ISHARES EUROPE SRI	EUR											
Tracker	IE0005042456	ISHARES FTSE 100	EUR	8,1840	8,1840	8,1700	110304,9700	13	8,1720	13492				
Tracker	IE00B4WXJ64	ISHARES IEGA	EUR	129,2700	129,3100	129,2300	188977,6100	13	129,2300	1462				
Tracker	IE00B1FZ5467	ISHARES INFRA GLO	EUR	26,2800	26,2800	26,1700	50913,2100	9	26,1700	1943				
Tracker	IE00B02XKH56	ISHARES JAPAN	EUR	12,1560	12,1560	12,1070	177824,3400	16	12,1220	14664				
Tracker	IE00BFM15T99	ISHARES JAPAN IMI	USD	5,0204	5,0204	5,0114			5,0114					
Tracker	IE00BGDQOV72	ISHARES JAPAN SRI	USD	4,9384	4,9384	4,9384			4,9384					
Tracker	IE00BF553838	ISHARES JPMESG	EUR	4,8433	4,8433	4,8368			4,8368					
Tracker	IE00B0M63391	ISHARES KOREA	EUR	35,4100	35,4100	35,2430	312613,3600	6	35,3120	8863				
Tracker	IE00B27YCK28	ISHARES LATIN AM	EUR	16,2790	16,2790	16,1640	21591,1100	6	16,2100	1332				
Tracker	IE00BG0J9Y53	ISHARES MSCI CEMP	GBP	5,0560	5,0560	5,0390			5,0390					
Tracker	IE00B4LSYC18	ISHARES MSCI EM A	EUR	29,5400	29,5650	29,4700	23671,1500	10	29,4850	802				
Tracker	IE00B4K48X80	ISHARES MSCI EUR A	EUR	51,8350	51,9150	51,6200	1824990,0500	43	51,6700	35303				
Tracker	IE00B4LSYX21	ISHARES MSCI JAP A	EUR	35,3900	35,4350	35,2800	104044,6500	17	35,3100	2946				
Tracker	IE00B4LSY983	ISHARES MSCI WOR A	EUR	51,0000	51,0350	50,8300	3286639,9800	256	50,8950	64557				
Tracker	IE00B14X4M10	ISHARES N-AMERICA	EUR	48,6800	48,6800	48,5300	64014,2000	4	48,5300	1315				
Tracker	IE00B1TXHL60	ISHARES PRIVATE EQ	EUR	18,7980	18,8500	18,7240	521666,4300	32	18,7580	27751				
Tracker	IE00B1FZ5244	ISHARES PROP ASIA	EUR	26,8100	26,8100	26,6410	6378,6700	4	26,6750	238				
Tracker	IE00B0M63284	ISHARES PROP EURO	EUR	40,8050	41,1400	40,7650	3310179,1300	87	40,8200	80776				
Tracker	IE00B1FZ5350	ISHARES PROP GLO	EUR	24,3030	24,3030	24,0080	969116,0200	38	24,0610	40160				
Tracker	IE00B1FZ5F77	ISHARES PROP US	EUR	26,7450	26,7450	26,5000	68924,8000	10	26,5550	2586				
Tracker	IE0031442068	ISHARES S&P 500	EUR	25,8500	25,8680	25,7710	2544711,6700	119	25,8040	98619				
Tracker	IE00BD8KRH84	ISHARES SP500 B D	GBP											
Tracker	IE0008470928	ISHARES STOXX 50	EUR	32,5700	32,5800	32,4850	4153430,4100	46	32,5450	127737				
Tracker	IE00B0M63623	ISHARES TAIWAN	EUR	38,6260	38,6260	38,4450	215691,7500	6	38,5100	5598				
Tracker	IE00B1FZ5574	ISHARES TURKEY	EUR	13,4720	13,5600	13,2030	503389,0000	44	13,2250	37444				
Tracker	IE00B14X4571	ISHARES US T 1-3	EUR	116,7600	116,7600	116,6000	79550,2700	7	116,6500	682				
Tracker	IE00B1FZ5798	ISHARES US T 7-10	EUR	177,0700	177,1300	176,8600	32572,8600	7	177,1100	184				
Tracker	IE00B1FZ5C47	ISHARES US TIPS	EUR	189,1400	189,1400	188,7300	127872,7200	17	188,7700	677				
Tracker	IE00B2173746	ISHARES USA SRI	USD	5,5678	5,5678	5,5639			5,5639					
Tracker	IE0032895942	ISHARES USD CRP BD	EUR	104,4000	104,4000	104,1000	140124,3300	20	104,2000	1343				
Tracker	IE00B0M62Q58	ISHARES WORLD	EUR	40,8500	40,8500	40,7300	1076562,2200	37	40,7550	26407				
Tracker	IE00B3VWN393	ISHR \$ Gov 3-7A	EUR	114,9900	115,0200	114,8200	64155,8300	12	114,9600	558				
Tracker	IE00B525F786	ISHR Canada	EUR	116,1000	116,1000	115,7800	25153,2900	6	116,0100	217				
Tracker	IE00B3VMTL14	ISHR E Gov 3-7A	EUR	136,7400	136,7400	136,6800	431908,8000	2	136,6800	3160				
Tracker	IE00B53L3W79	ISHR ESTXS0 B A	EUR	111,3600	111,3600	110,9200	610561,3000	19	110,9600	5498				
Tracker	IE00B53QDK08	ISHR Japan A	EUR	126,9500	126,9500	126,5550			126,5550					
Tracker	IE00B5WHFQ43	ISHR Mexico Cap	EUR	94,5000	94,5000	93,5300	10372,0000	8	93,5300	110				
Tracker	IE00B53QG562	ISHR MSCI EMUSC	EUR	115,8700	116,0000	115,4800	874914,1300	21	115,4800	7555				
Tracker	IE00B525FT06	ISHR MSCI USA	EUR	248,7800	248,7800	248,1750			248,1750					
Tracker	IE00B535ZB19	ISHR NASDAQ 100	EUR	381,3500	381,7000	379,7500	810412,2500	25	380,2500	2128				
Tracker	IE00B52MJY50	ISHR Pac xjpn A	EUR	136,8400	136,8400	136,6400	1914,3600	2	136,7200	14				
Tracker	IE00B5V87390	ISHR Russia ADR	EUR	115,7600	115,8400	115,2400	236735,0400	4	115,3400	2054				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00BSBMR087	ISHR S&P500 B A	EUR	256,0240	256,0460	255,1600	2147996,2500	66	255,4840	8409				
Tracker	IE00BQ70R696	IVZ NASDAQ BIOTECH	EUR	30,8450	30,8450	30,2150	10722,1500	2	30,2150	350				
Tracker	IE00B3YCGJ38	IVZ S&P 500	EUR	470,2200	470,2200	469,2000	470,2200	1	469,2000	1				
Tracker	IE00BFXR7892	KRANE CSI INTERNET	USD	26,9928	27,4098	26,9928	45323,4900	5	27,1353	1894				
Tracker	IE00BMW3QX54	L&G Robotics	EUR	13,4660	13,6140	13,4660	137189,3300	22	13,5240	10138				
Tracker	IE00BFXR5W90	L&G APAC x JP Eq.	EUR	10,1212	10,1212	10,1192			10,1192					
Tracker	IE00BF0M2296	L&G Battery Value	EUR	7,0637	7,0637	7,0367			7,0367					
Tracker	IE00BF0H7608	L&G Battery Value	EUR	8,6303	8,6303	8,5252			8,5252					
Tracker	IE00BFXR5T61	L&G Core Japan Eq.	EUR	8,8644	8,8644	8,8368			8,8368					
Tracker	IE00BFXR5Q31	L&G Core US Eq.	EUR	9,4915	9,4915	9,4638			9,4638					
Tracker	IE00BYPLS672	L&G Cyber Security	EUR	14,0260	14,0260	13,8740	51229,9600	8	13,8740	3669				
Tracker	IE00BHBFD83	L&G E Fund China A	EUR	12,5300	12,6760	12,5300	2583,8500	4	12,6300	205				
Tracker	IE00BF0M6N54	L&G Ecommerce	EUR	8,2002	8,2002	8,1394			8,1394					
Tracker	IE00BFXR5V83	L&G EU x UK Eq.	EUR	10,8100	10,8100	10,8100			10,8100					
Tracker	IE00BFXR5554	L&G Global Eq.	EUR	9,5668	9,5668	9,5320			9,5320					
Tracker	IE00B3CNHG25	L&G Gold Mining	EUR	22,4600	22,8450	22,3900	360695,0700	36	22,8000	15967				
Tracker	IE00B4WPHX27	L&G Lg Dat Comm	EUR	12,0750	12,0930	12,0430	39764,8100	6	12,0530	3295				
Tracker	IE00B3CNHJ55	L&G Russell 2000	EUR	57,0600	57,0600	56,4800	3445,8600	2	56,5700	61				
Tracker	LU0854423687	LYXOR ACWI GOLD	USD	72,3200	73,6000	72,3200	63858,1800	1	73,6000	1000				
Tracker	LU0832435464	LYXOR ETF VIX EUR	EUR	3,7660	3,7895	3,7660	1651,6100	5	3,7775	436				
Tracker	LU1646359452	LYXOR JPY 400	JPY	17408,9000	17408,9000	17362,4800			17362,4800					
Tracker	IE00B42Z5J44	MSCI JAP EH	EUR	45,1900	45,1900	45,0150	114816,1000	9	45,0450	2547				
Tracker	IE00B441G979	MSCI WRD EH	EUR	53,0600	53,1200	52,9900	101924,9900	18	52,9950	1920				
Tracker	LU0832436512	MULTI GL QUAL INC	USD	142,0800	142,0800	141,7800			141,7800					
Tracker	IE00B3ZVOK18	SP 500 EH	EUR	65,4280	65,4280	65,2500	341114,0600	15	65,3570	5222				
Tracker	US78467X1090	SPDR DJIA TRUST	EUR	236,7000	236,7000	234,8000	6130,8000	2	234,8000	26				
Tracker	IE00BYTRR640	SPDR MSCI W C DIS	EUR	37,7900	37,7900	37,6150			37,6150					
Tracker	IE00BYTRR756	SPDR MSCI W C STAP	EUR	31,4150	31,5000	31,4150	7875,0000	1	31,4950	250				
Tracker	IE00BYTRRG40	SPDR MSCI W COMM	EUR	29,2650	29,2650	29,1300	145,6500	1	29,2000	5				
Tracker	IE00BYTRR863	SPDR MSCI W ENERGY	EUR	29,2400	29,2600	29,0200	3889,0600	4	29,0200	133				
Tracker	IE00BYTRR970	SPDR MSCI W FINCLS	EUR	35,4750	35,4750	35,3850	1274,2200	1	35,3850	36				
Tracker	IE00BYTRRB94	SPDR MSCI W HEALTH	EUR	34,8650	34,8650	34,5200	64760,8100	8	34,5200	1864				
Tracker	IE00BYTRRC02	SPDR MSCI W INDUST	EUR	35,9900	36,0000	35,9900			36,0000					
Tracker	IE00BYTRRF33	SPDR MSCI W MTRL	EUR	35,4500	35,4800	35,4500			35,4800					
Tracker	IE00BYTRRD19	SPDR MSCI W TECH	EUR	52,0400	52,0400	51,4800	69664,3000	13	51,6700	1347				
Tracker	IE00BYTRRH56	SPDR MSCI W UTIL	EUR	34,5800	34,5800	34,5650			34,5650					
Tracker	IE00BFWFPX50	SPDR US COMMS	EUR	17,9320	17,9440	17,8730	385462,5600	4	17,9100	21524				
Tracker	IE00BWBXM278	SPDR US CONS DIS	EUR	28,7250	28,7250	28,5480			28,5480					
Tracker	IE00BWBXM385	SPDR US CONS STAP	EUR	23,4750	23,5870	23,4750	49455,0000	1	23,5870	2100				
Tracker	IE00BWBXM492	SPDR US ENERGY	EUR	16,8590	16,9090	16,6270	1014,5400	1	16,6270	60				
Tracker	IE00BWBXM500	SPDR US FINAN	EUR	25,5030	25,5030	25,4900	1020,0000	1	25,4900	40				
Tracker	IE00BWBXM617	SPDR US HEALTH	EUR	23,2050	23,2050	23,0940	48142,0800	1	23,0940	2075				
Tracker	IE00BWBXM724	SPDR US INDUST	EUR	26,8810	26,9130	26,8600	5076,5400	1	26,9130	189				
Tracker	IE00BWBXM869	SPDR US IMLIT	EUR	28,2810	28,3060	28,2810			28,3060					
Tracker	IE00BWBXM831	SPDR US MATERIAL	EUR	22,6020	22,6290	22,6020			22,6290					
Tracker	IE00BWBXM948	SPDR US TECH	EUR	35,0390	35,0640	35,0390	2629,8000	1	35,0450	75				
Tracker	IE00BFYOGT14	SPDR WORLD	EUR	18,5320	18,5500	18,5090	7494,2000	1	18,5090	404				
Tracker	NL0010273801	TC IAAT	EUR	22,0000	22,0140	21,9850	254088,1600	11	22,0060	11551				
Tracker	NL0009272749	THINK AEX	EUR	56,2200	56,3400	55,9000	150128,0400	46	55,9400	2675				
Tracker	NL0009272756	THINK AMX	EUR	77,4900	77,4900	76,7800	1846,3200	1	76,7800	24				
Tracker	NL0010731816	THINK EUROP EQ ETF	EUR	54,9000	54,9200	54,6000	248150,4200	11	54,6300	4540				
Tracker	NL0009690221	THINK GLOBAL EQ	EUR	41,7610	41,7610	41,4940	231069,3400	75	41,5240	5559				
Tracker	NL0009690239	THINK GLOBAL RE	EUR	40,7000	40,7000	40,3300	144774,1300	34	40,3720	3582				
Tracker	NL0011683594	THINK HIGH DIV	EUR	27,7850	27,7850	27,5500	88400,2800	25	27,6000	3195				
Tracker	NL0009690247	THINK IBOXX CORP.	EUR	18,7500	18,7500	18,6960	105183,3000	5	18,7020	5624				
Tracker	NL0009690254	THINK IBOXX GOV.	EUR	14,3550	14,3660	14,3300	39183,5000	9	14,3480	2732				
Tracker	NL0009272764	THINK MIX DIF	EUR	58,1100	58,1100	57,5400	1330,8000	2	57,5400	23				
Tracker	NL0009272772	THINK MIX NL	EUR	62,2000	62,2000	61,7100	28411,1200	4	61,8000	459				
Tracker	NL0009272780	THINK MIX OF	EUR	64,3400	64,3400	64,1900	13159,0400	4	64,2100	205				
Tracker	NL0011376074	THINK NRTH AMERICA	EUR	32,4300	32,4300	32,3650	6480,0000	1	32,3650	200				
Tracker	NL0010408704	THINK SUSTAINABLE	EUR	83,4600	84,0500	83,4600	2312988,5600	29	83,5500	27594				
Tracker	LU0629460089	UBS ETF ASRUSA	EUR	105,4800	105,4800	105,1000	96960,8400	6	105,2200	920				
Tracker	IE00BDR55927	UBS ETF AWSR	EUR	9,8370	9,8370	9,8200			9,8200					
Tracker	LU1130155606	UBS ETF CAHEUA	EUR	17,4270	17,4370	17,4270			17,4370					
Tracker	LU0446734872	UBS ETF CANCDA	EUR	28,3520	28,3520	28,3170			28,3170					
Tracker	LU1048314196	UBS ETF CBEU5	EUR	13,8260	13,8260	13,8120			13,8120					
Tracker	LU1484799769	UBS ETF CBSE	EUR	14,5640	14,5640	14,5470			14,5470					
Tracker	LU1215461085	UBS ETF CBSUS	EUR	15,1830	15,1830	15,1390	30,2800	2	15,1390	2				
Tracker	LU1215461325	UBS ETF CBSUSE	EUR	15,9120	15,9610	15,9120			15,9610					
Tracker	LU1048316647	UBS ETF CBUS	EUR											
Tracker	LU1048314949	UBS ETF CBU55	EUR											
Tracker	LU1048315243	UBS ETF CBUSSE	EUR	14,6500	14,6620	14,6500			14,6620					

Instrument Type	Exchange Instrument ID	Instrument 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	LU1048317025	UBS ETF CBUSE	EUR											
Tracker	LU0136234068	UBS ETF E50EUA	EUR	35,4350	35,4350	35,3000			35,3000					
Tracker	LU0721553864	UBS ETF ECOEUA	EUR											
Tracker	LU1215454460	UBS ETF ELOVD	EUR	15,7260	15,7260	15,7040			15,7040					
Tracker	LU0480132876	UBS ETF EMMUSA	EUR	91,9600	91,9600	91,7700			91,7700					
Tracker	LU0147308422	UBS ETF EMUEUA	EUR	123,2200	123,2200	122,7600			122,7600					
Tracker	LU1215452928	UBS ETF EPVLD	EUR	15,9220	15,9220	15,8280			15,8280					
Tracker	LU1215451524	UBS ETF EQ LTD	EUR	19,7440	19,7440	19,6680			19,6680					
Tracker	LU0671493277	UBS ETF ESCEUA	EUR	95,4200	95,4200	94,9200			94,9200					
Tracker	LU0629460675	UBS ETF ESREUA	EUR	97,1600	97,1600	96,7600	202133,4600	4	96,7600	2084				
Tracker	LU1215455947	UBS ETF ETSYD	EUR	16,2760	16,2760	16,1900			16,1900					
Tracker	LU0446734104	UBS ETF EUREUA	EUR	64,5800	64,5800	64,4600			64,4600					
Tracker	LU1169827224	UBS ETF HKDU	EUR	18,3900	18,4300	18,3900	2764,5000	1	18,4020	150				
Tracker	LU0937837945	UBS ETF JPEUAH	EUR	18,0410	18,0410	18,0010			18,0010					
Tracker	LU0136240974	UBS ETF JPNJPA	EUR	38,2440	38,2440	38,1400			38,1400					
Tracker	LU1230561679	UBS ETF JPSR	EUR	17,9030	17,9030	17,9030			17,9030					
Tracker	LU1048313891	UBS ETF MSRU SA	EUR	12,0900	12,0980	12,0420	27398,8400	4	12,0420	2267				
Tracker	LU0446734526	UBS ETF PACUSA	EUR	39,8500	39,8500	39,8400			39,8400					
Tracker	LU0629460832	UBS ETF PSRU SA	EUR	61,0300	61,0300	60,6100	214595,3200	12	60,6700	3527				
Tracker	LU1169825954	UBS ETF SGPDU	EUR	16,9280	16,9340	16,9280			16,9340					
Tracker	LU1280303014	UBS ETF USSRF	EUR	16,1440	16,1440	16,1380			16,1380					
Tracker	LU0721552544	UBS ETF UTIUSA	EUR	22,0990	22,0990	22,0830			22,0830					
Tracker	LU0721552973	UBS ETF UT7USA	EUR	38,3210	38,3590	38,3210			38,3590					
Tracker	LU0629459743	UBS ETF WSRUSA	EUR	86,0300	86,0300	85,7200	860,3000	1	85,7200	10				
Tracker	IE00BWT3KS11	UBS IRL AUHEUA	EUR	14,6500	14,6500	14,6260			14,6260					
Tracker	IE00BMP3HG27	UBS IRL GLDVD	EUR	8,7000	8,7000	8,4420	52,2000	1	8,4420	6				
Tracker	IE00B7K93397	UBS IRL SP5USY	EUR	42,0540	42,0540	41,9670			41,9670					
Tracker	IE00BMP3HN93	UBS IRL UKSR	EUR	17,8010	17,8600	17,8010	75226,3200	1	17,8010	4212				
Tracker	IE00BX7RQY03	UBS IRL ULOVD	EUR	20,2100	20,2100	20,2100			20,2100					
Tracker	IE00BWT3KJ20	UBS IRL ULOVE	EUR	20,9800	20,9800	20,9800			20,9800					
Tracker	IE00BX7RR706	UBS IRL UPVLD	EUR	19,2300	19,2300	19,2300			19,2300					
Tracker	IE00BWT3KL42	UBS IRL UPVLE	EUR	18,8460	18,8460	18,8460			18,8460					
Tracker	IE00BX7RRJ27	UBS IRL UQLTD	EUR	22,1500	22,1500	22,1500			22,1500					
Tracker	IE00BWT3KN65	UBS IRL UQLTE	EUR	21,4250	21,4250	21,4250			21,4250					
Tracker	IE00B77D4428	UBS IRL USAUSY	EUR	63,1600	63,1600	63,0100	2081,3100	1	63,0100	33				
Tracker	IE00BD4TYF66	UBS IRL USEUYH	EUR	22,5280	22,5280	22,4650	1258,0400	1	22,5040	56				
Tracker	IE00B7KQ7B66	UBS IRL WRDUYH	EUR	48,4280	48,4280	48,2890	16901,1500	1	48,3150	350				
Tracker	IE00BZ163G84	VANGUARD EURCORPBD	EUR	53,7600	53,7800	53,7200	20163,6200	3	53,7400	375				
Tracker	IE00BZ163H91	VANGUARD EURGVB	EUR	26,4760	26,4760	26,4290	113253,3800	9	26,4290	4282				
Tracker	IE00B9F5YL18	VANGUARD FTSE APXJ	EUR	22,4470	22,4600	22,3950	93278,3800	9	22,4320	4158				
Tracker	IE00B3BRWM25	VANGUARD FTSE AW	EUR	76,5700	76,6000	76,2100	938780,8400	343	76,4100	12286				
Tracker	IE00BKX55542	VANGUARD FTSE DE	EUR	30,0600	30,0900	29,8850	2344927,3600	32	29,9400	78280				
Tracker	IE00BKX55558	VANGUARD FTSE DW	EUR	56,5600	56,5600	56,4500	47309,5000	3	56,5000	838				
Tracker	IE00B3VVM84	VANGUARD FTSE EM	EUR	51,0000	51,0000	50,7200	378592,9100	39	50,8200	7451				
Tracker	IE00B945VV12	VANGUARD FTSE EUR	EUR	30,8460	30,9040	30,7300	3192008,0600	70	30,7990	103673				
Tracker	IE00B8GKDB10	VANGUARD FTSE HDY	EUR	49,2000	49,2000	48,9650	594117,4900	38	49,0190	12118				
Tracker	IE00B95PGT31	VANGUARD FTSE JPN	EUR	25,5300	25,5300	25,4100	168389,1300	16	25,4400	6614				
Tracker	IE00BKX55R35	VANGUARD FTSE NA	EUR	64,4900	64,4900	64,0700	13839,1700	4	64,0700	215				
Tracker	IE00BYR0D71	VANGUARD GLBLLIQ	EUR	30,6540	30,6540	30,6080	4713,6300	1	30,6080	154				
Tracker	IE00BYR0C64	VANGUARD GLBLMINVO	EUR	30,7600	30,7600	30,6540	12449,5800	6	30,6980	405				
Tracker	IE00BYR0935	VANGUARD GLBLMOM	EUR	29,6980	29,6980	29,6120	7887,7000	1	29,6120	266				
Tracker	IE00BYR0B57	VANGUARD GLBLVAL	EUR	28,3390	28,3390	28,1830	85285,0700	5	28,1830	3020				
Tracker	IE00B3XXRP09	VANGUARD S&P500	EUR	49,4450	49,4580	49,2710	4835782,3300	301	49,3410	97973				
Tracker	IE00BZ163K21	VANGUARD USDCORPBD	EUR	47,6060	47,6060	47,4100	20346,2400	8	47,5020	429				
Tracker	IE00BZ163L38	VANGUARD USDEMGVBN	EUR	45,6700	45,7890	45,5950	36307,2400	5	45,5950	794				
Tracker	IE00BZ163M45	VANGUARD USDTRBOND	EUR	21,9190	21,9190	21,8620	38730,5200	24	21,8790	1770				
Warrant	NL0011012653	AALB 22SPLOPENG	EUR	13,1600	13,2000	13,1600				13,2000				
Warrant	NL0013197106	AALB 32SPSOPENG	EUR											
Warrant	NL0009112408	AALB 2.6SPLOPENG	EUR	30,7200	30,7600	30,7200				30,7600				
Warrant	NL0009113158	AALB 4.3SPLOPENG	EUR	29,2300	29,2700	29,2300				29,2700				
Warrant	NL0009236397	AALB 5.4SPLOPENG	EUR	28,2600	28,3000	28,2600				28,3000				
Warrant	NL0009367085	AALB 6.5SPLOPENG	EUR	27,2200	27,2600	27,2200				27,2600				
Warrant	NL0009902287	AALB 7.6SPLOPENG	EUR	26,1900	26,2300	26,1900				26,2300				
Warrant	NL0010216347	AALB 11.2SPLOPENG	EUR	22,9200	22,9600	22,9200				22,9600				
Warrant	NL0010466462	AALB 14.7SPLOPENG	EUR	19,8200	19,8600	19,8200				19,8600				
Warrant	NL0010942421	AALB 18.8SPLOPENG	EUR	16,0800	16,1200	16,0800				16,1200				
Warrant	NL0010950440	AALB 20.3SPLOPENG	EUR	14,6700	14,7100	14,6700				14,7100				
Warrant	NL0011373147	AALB 23.7SPLOPENG	EUR	11,5800	11,6200	11,5800				11,6200				
Warrant	NL0011848296	AALB 25.6SPLOPENG	EUR	9,9200	9,9600	9,9200				9,9600				
Warrant	NL0013198534	AALB 27.4SPLOPENG	EUR	8,2400	8,2800	8,2400				8,2800				
Warrant	NL0013499239	AALB 29.3SPLOPENG	EUR	6,4900	6,5300	6,4900				6,5300				
Warrant	NL0013210982	AALB 29.4SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013210990	AALB 33.8SPSOPENG	EUR											
Warrant	DE000CU1D537	ABLIZ47.25C 0919Z	EUR	0,2750	0,3150	0,2750			0,3150					
Warrant	DE000CU1CT99	ABLIZ51.75C 0919Z	EUR	0,1350	0,1650	0,1350			0,1650					
Warrant	DE000CU1CTS7	ABLIZ54.25C 0919Z	EUR	0,0870	0,1050	0,0870			0,1050					
Warrant	NL0011848379	ABN 11SPLOPENG	EUR	8,8400	8,8400	8,3200			8,3200					
Warrant	NL0011858410	ABN 16SPLOPENG	EUR	4,1200	4,1200	3,6000			3,6000					
Warrant	NL0012063325	ABN 17SPLOPENG	EUR	3,2100	3,2100	2,6900	284,0000	1	2,6900	100				
Warrant	NL0013211238	ABN 19SPLOPENG	EUR											
Warrant	NL0011846910	ABN 8.6SPLOPENG	EUR	11,0400	11,0400	10,5200			10,5200					
Warrant	NL0011481379	ABN 9.2SPLOPENG	EUR	10,4500	10,4500	9,9300			9,9300					
Warrant	NL0011481387	ABN 10.3SPLOPENG	EUR	9,5100	9,5100	8,9900			8,9900					
Warrant	NL0011847629	ABN 11.3SPLOPENG	EUR	7,8200	7,8200	7,3000			7,3000					
Warrant	NL0011848361	ABN 11.7SPLOPENG	EUR	8,1400	8,1400	7,6200			7,6200					
Warrant	NL0011851134	ABN 12.5SPLOPENG	EUR	7,4000	7,4000	6,8800			6,8800					
Warrant	NL0011852025	ABN 13.4SPLOPENG	EUR	6,6200	6,6200	6,1000			6,1000					
Warrant	NL0011853304	ABN 14.2SPLOPENG	EUR	5,8300	5,8300	5,3100			5,3100					
Warrant	NL0011857412	ABN 15.1SPLOPENG	EUR	5,0200	5,0200	4,5000			4,5000					
Warrant	NL0012063929	ABN 18.1SPLOPENG	EUR	2,2400	2,2400	1,7200	179,0000	1	1,7200	100				
Warrant	NL0013209869	ABN 19.2SPLOPENG	EUR											
Warrant	NL0012073027	ABN 19.9SPLOPENG	EUR											
Warrant	NL0013213143	ABN 19.9SPLOPENG	EUR											
Warrant	NL0013211782	ABN 20.2SPLOPENG	EUR											
Warrant	NL0013215494	ABN 20.9SPLOPENG	EUR	3,6700	4,1800	3,6700			4,1800					
Warrant	NL0013198997	ABN 22.5SPLOPENG	EUR	5,3800	5,8800	5,3800			5,8800					
Warrant	NL0012474845	ABN 24.2SPLOPENG	EUR	7,2700	7,7700	7,2700			7,7700					
Warrant	NL0012469738	ABN 26.2SPLOPENG	EUR	9,4100	9,9100	9,4100			9,9100					
Warrant	NL0012468557	ABN 27.7SPLOPENG	EUR	8,9000	9,4000	8,9000			9,4000					
Warrant	NL0011621412	ABN 10.58SPLOPENG	EUR	8,5100	8,5100	7,9900			7,9900					
Warrant	NL0011848049	ABN 12.06SPLOPENG	EUR	7,0400	7,0400	6,5200			6,5200					
Warrant	NL0011850607	ABN 12.85SPLOPENG	EUR	6,2800	6,2800	5,7600			5,7600					
Warrant	NL0011851381	ABN 13.69SPLOPENG	EUR	5,4300	5,4300	4,9100			4,9100					
Warrant	NL0011852983	ABN 14.55SPLOPENG	EUR	4,5800	4,5800	4,0600	844,0000	1	4,0600	200				
Warrant	NL0011856794	ABN 15.44SPLOPENG	EUR	3,7200	3,7200	3,2000	8325,0000	2	3,2000	2500				
Warrant	NL0011857479	ABN 16.39SPLOPENG	EUR	2,7300	2,7300	2,2100	345,0000	1	2,2100	150				
Warrant	NL0011862727	ABN 17.38SPLOPENG	EUR	1,7500	1,7500	1,2000	14320,0600	6	1,2300	10089				
Warrant	NL0013209513	ABN 18.29SPLOPENG	EUR	0,8200	0,8200	0,3000			0,3000					
Warrant	NL0012062988	ABN 19.14SPLOPENG	EUR											
Warrant	DE000CU1C585	ABN 19.75C 0919Z	EUR	0,0740	0,0740	0,0530			0,0530					
Warrant	NL0013199458	ABN 20.06SPLOPENG	EUR											
Warrant	NL0013205289	ABN 20.08SPLOPENG	EUR											
Warrant	NL0013208150	ABN 20.09SPLOPENG	EUR											
Warrant	NL0013214661	ABN 20.52SPLOPENG	EUR	1,7000	2,2000	1,7000			2,2000					
Warrant	DE000CU1CH56	ABN 21.25C 0919Z	EUR	0,0240	0,0240	0,0180			0,0180					
Warrant	NL0013207046	ABN 21.36SPLOPENG	EUR											
Warrant	NL0012837371	ABN 22.06SPLOPENG	EUR	3,2400	3,7500	3,2400			3,7500					
Warrant	NL0012835474	ABN 22.19SPLOPENG	EUR											
Warrant	DE000CU1CPN6	ABN 22.75C 0919Z	EUR	0,0120	0,0120	0,0110			0,0110					
Warrant	DE000CU1CPP1	ABN 23.25C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0012473086	ABN 23.79SPLOPENG	EUR	4,9800	5,4800	4,9800			5,4800					
Warrant	NL0012462006	ABN 25.74SPLOPENG	EUR	6,9400	7,4500	6,9400			7,4500					
Warrant	NL0011846589	ABN 8.531SPLOPENG	EUR	10,5700	10,5700	10,0500			10,0500					
Warrant	NL0013211170	ADIDA 201SPLOPENG	EUR	8,2900	8,2900	7,8400			7,8400					
Warrant	NL0013214331	ADIDA 262SPLOPENG	EUR											
Warrant	NL0012073464	ADIDA154.3SPLOPENG	EUR	12,6300	12,6300	12,1800			12,1800					
Warrant	NL0012477418	ADIDA168.7SPLOPENG	EUR	11,3000	11,3000	10,8500			10,8500					
Warrant	NL0013203722	ADIDA184.2SPLOPENG	EUR	9,8600	9,8600	9,4100			9,4100					
Warrant	NL0012465231	ADIDA216.9SPLOPENG	EUR											
Warrant	NL0013207368	ADIDA219.8SPLOPENG	EUR											
Warrant	NL0013211188	ADIDA237.1SPLOPENG	EUR											
Warrant	NL0013213861	ADIDA238.8SPLOPENG	EUR	4,7700	4,7700	4,3200			4,3200					
Warrant	NL0012821672	ADYEN 183SPLOPENG	EUR	51,8900	51,8900	50,1300			50,1300					
Warrant	NL0012821979	ADYEN 254SPLOPENG	EUR	45,4300	45,4300	43,6700			43,6700					
Warrant	NL0013215205	ADYEN 611SPLOPENG	EUR	12,9300	12,9300	11,1700			11,1700					
Warrant	NL0013201197	ADYEN 520.SPLOPENG	EUR	16,6700	16,6700	14,9100			14,9100					
Warrant	NL0013202070	ADYEN 572.SPLOPENG	EUR	11,4600	11,4600	9,7000			9,7000					
Warrant	NL0012825889	ADYEN 761.SPLOPENG	EUR	8,8100	10,5300	8,8100			10,5300					
Warrant	NL0012821698	ADYEN142.3SPLOPENG	EUR	55,5900	55,5900	53,8300			53,8300					
Warrant	NL0012821664	ADYEN203.3SPLOPENG	EUR	50,0500	50,0500	48,2900			48,2900					
Warrant	NL0012821987	ADYEN304.9SPLOPENG	EUR	40,8700	40,8700	39,1100			39,1100					
Warrant	NL0013197767	ADYEN351.6SPLOPENG	EUR	33,5000	33,5000	31,7400			31,7400					
Warrant	NL0012821995	ADYEN355.6SPLOPENG	EUR	36,2500	36,2500	34,4900			34,4900					
Warrant	NL0012822399	ADYEN380.5SPLOPENG	EUR	33,9900	33,9900	32,2300			32,2300					

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
Warrant	NL0012836035	ADYEN390.6SPLOPENG	EUR	29,6000	29,6000	27,8400			27,8400					
Warrant	NL0012835854	ADYEN407.2SPLOPENG	EUR	31,4900	31,4900	29,7300			29,7300					
Warrant	NL0013199540	ADYEN429.7SPLOPENG	EUR	25,6900	25,6900	23,9300			23,9300					
Warrant	NL0013199532	ADYEN472.7SPLOPENG	EUR	21,3900	21,3900	19,6300			19,6300					
Warrant	NL0013199029	ADYEN498.8SPLOPENG	EUR	23,1500	23,1500	21,3900			21,3900					
Warrant	NL0013201411	ADYEN533.7SPLOPENG	EUR	19,9700	19,9700	18,2100			18,2100					
Warrant	NL0013203060	ADYEN571.1SPLOPENG	EUR	16,5700	16,5700	14,8100			14,8100					
Warrant	NL0013203052	ADYEN608.4SPLOPENG	EUR											
Warrant	NL0013204704	ADYEN626.2SPLOPENG	EUR											
Warrant	NL0013207533	ADYEN629.2SPLOPENG	EUR	5,7400	6,0300	3,9800	3264,3800	5	3,9800		596			
Warrant	NL0013500150	ADYEN645.4SPLOPENG	EUR	4,1200	4,1200	2,3600			2,3600					
Warrant	NL0013207376	ADYEN651.4SPLOPENG	EUR											
Warrant	NL0013215536	ADYEN653.8SPLOPENG	EUR	9,0400	9,0400	7,2800			7,2800					
Warrant	NL0013500168	ADYEN670.4SPLOPENG	EUR											
Warrant	NL0013210446	ADYEN689.7SPLOPENG	EUR											
Warrant	NL0013215544	ADYEN737.7SPLOPENG	EUR	13,5900	15,3100	13,5900			15,3100					
Warrant	NL0013210453	ADYEN875.1SPLOPENG	EUR	19,3700	21,0900	19,3700			21,0900					
Warrant	NL0010202354	AEGON 2SPLOPENG	EUR	2,5800	2,5800	2,5500			2,5500					
Warrant	NL0006428419	AEGON 0.5SPLOPENG	EUR	3,9000	3,9000	3,8600			3,8600					
Warrant	NL0009765163	AEGON 0.8SPLOPENG	EUR	3,6700	3,6700	3,6400			3,6400					
Warrant	NL0009901941	AEGON 1.1SPLOPENG	EUR	3,3900	3,3900	3,3500			3,3500					
Warrant	NL0009905264	AEGON 1.4SPLOPENG	EUR	3,1000	3,1000	3,0600			3,0600					
Warrant	NL0010095642	AEGON 1.6SPLOPENG	EUR	2,9300	2,9300	2,9000			2,9000					
Warrant	NL0010104196	AEGON 1.8SPLOPENG	EUR	2,7700	2,7700	2,7300			2,7300					
Warrant	NL0011844311	AEGON 2.3SPLOPENG	EUR	2,0800	2,0800	2,0500			2,0500					
Warrant	NL0011848304	AEGON 2.4SPLOPENG	EUR	2,1700	2,1700	2,1400			2,1400					
Warrant	NL0011850839	AEGON 2.6SPLOPENG	EUR	2,0500	2,0500	2,0200			2,0200					
Warrant	NL0011857354	AEGON 2.9SPLOPENG	EUR	1,7200	1,7200	1,6800			1,6800					
Warrant	NL0011859335	AEGON 3.3SPLOPENG	EUR	1,3800	1,3800	1,3400			1,3400					
Warrant	NL0012072896	AEGON 3.5SPLOPENG	EUR	1,1900	1,1900	1,1600			1,1600					
Warrant	NL0012074140	AEGON 3.7SPLOPENG	EUR	0,9800	0,9800	0,9500			0,9500					
Warrant	NL0013198542	AEGON 3.9SPLOPENG	EUR	0,8200	0,8200	0,7900			0,7900					
Warrant	NL0013499247	AEGON 4.1SPLOPENG	EUR	0,6400	0,6400	0,6000			0,6000					
Warrant	NL0013215130	AEGON 4.1SPLOPENG	EUR											
Warrant	NL0013210768	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0013202773	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0013207087	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0013213002	AEGON 4.5SPLOPENG	EUR											
Warrant	NL0013207905	AEGON 4.5SPLOPENG	EUR											
Warrant	NL0013214224	AEGON 4.6SPLOPENG	EUR	0,8200	0,8500	0,8200			0,8500					
Warrant	NL0013197114	AEGON 4.7SPLOPENG	EUR											
Warrant	NL0013207095	AEGON 4.7SPLOPENG	EUR											
Warrant	NL0012463848	AEGON 4.8SPLOPENG	EUR											
Warrant	NL0013196587	AEGON 4.9SPLOPENG	EUR	1,2200	1,2600	1,2200			1,2600					
Warrant	NL0012468839	AEGON 6.2SPLOPENG	EUR	2,5800	2,6100	2,5800			2,6100					
Warrant	NL0011856042	AEGON 2.79SPLOPENG	EUR	1,6000	1,6000	1,5700			1,5700					
Warrant	NL0013498413	AEGON 3.94SPLOPENG	EUR	0,4400	0,4400	0,4100			0,4100					
Warrant	DE000CU1C593	AEGON 4.33C 0919Z	EUR	0,1550	0,1650	0,1550			0,1650					
Warrant	NL0013211949	AEGON 4.51SPLOPENG	EUR											
Warrant	NL0013214547	AEGON 4.57SPLOPENG	EUR	0,3000	0,3300	0,3000			0,3300					
Warrant	DE000CU1CH64	AEGON 4.68C 0919Z	EUR	0,0560	0,0650	0,0560			0,0650					
Warrant	DE000CU1CTA5	AEGON 5.03C 0919Z	EUR	0,0200	0,0260	0,0200			0,0260					
Warrant	DE000CU1CTB3	AEGON 5.13C 0919Z	EUR	0,0150	0,0200	0,0150			0,0200					
Warrant	NL0012836571	AEGON 5.31SPLOPENG	EUR	1,0400	1,0700	1,0400			1,0700					
Warrant	NL0011847116	AEGON1.856SPLOPENG	EUR	2,5100	2,5100	2,4800			2,4800					
Warrant	NL0011845532	AEGON2.144SPLOPENG	EUR	2,2400	2,2400	2,2000			2,2000					
Warrant	NL0011847280	AEGON2.458SPLOPENG	EUR	1,9100	1,9100	1,8800			1,8800					
Warrant	NL0011847900	AEGON2.623SPLOPENG	EUR	1,7700	1,7700	1,7300			1,7300					
Warrant	NL0011856729	AEGON2.965SPLOPENG	EUR	1,4200	1,4200	1,3900			1,3900					
Warrant	NL0011859178	AEGON3.148SPLOPENG	EUR	1,2200	1,2200	1,1900			1,1900					
Warrant	NL0011859657	AEGON3.544SPLOPENG	EUR	0,8500	0,8500	0,8100			0,8100					
Warrant	NL0012073217	AEGON3.751SPLOPENG	EUR	0,6200	0,6200	0,5800			0,5800					
Warrant	NL0013199128	AEGON3.943SPLOPENG	EUR											
Warrant	NL0013499965	AEGON4.138SPLOPENG	EUR	0,2400	0,2400	0,2100			0,2100					
Warrant	NL0013214869	AEGON4.248SPLOPENG	EUR											
Warrant	NL0013498082	AEGON4.253SPLOPENG	EUR											
Warrant	NL0013201981	AEGON4.278SPLOPENG	EUR											
Warrant	NL0013204928	AEGON4.286SPLOPENG	EUR											
Warrant	NL0013209752	AEGON4.295SPLOPENG	EUR											
Warrant	NL0013205198	AEGON4.498SPLOPENG	EUR											
Warrant	NL0013207541	AEGON4.501SPLOPENG	EUR											
Warrant	NL0013208887	AEGON4.736SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013206923	AEGON4.751SPSOPENG	EUR											
Warrant	NL0012837272	AEGON4.754SPSOPENG	EUR											
Warrant	NL0012463913	AEGON4.779SPSOPENG	EUR											
Warrant	NL0012837157	AEGON4.927SPSOPENG	EUR	0,6500	0,6800	0,6500			0,6800					
Warrant	NL0011196506	AEGON5.722SPSOPENG	EUR	1,4500	1,4800	1,4500			1,4800					
Warrant	NL0006423097	AEX 23SPLOPENG	EUR	53,8000	53,8000	53,8000			53,8000					
Warrant	NL0006428179	AEX 36SPLOPENG	EUR	52,5200	52,5200	52,5200			52,5200					
Warrant	NL0006428161	AEX 48SPLOPENG	EUR	51,3000	51,3000	51,3000			51,3000					
Warrant	NL0006422982	AEX 61SPLOPENG	EUR	50,1000	50,1000	50,1000			50,1000					
Warrant	NL0006427973	AEX 67SPLOPENG	EUR	49,4700	49,4700	49,4700			49,4700					
Warrant	NL0006427965	AEX 73SPLOPENG	EUR	48,8600	48,8600	48,8600			48,8600					
Warrant	NL0006428351	AEX 86SPLOPENG	EUR	47,6600	47,6600	47,6600			47,6600					
Warrant	NL0009105006	AEX 99SPLOPENG	EUR	46,3500	46,3500	46,3500			46,3500					
Warrant	NL0009105147	AEX 106SPLOPENG	EUR	45,6300	45,6300	45,6300			45,6300					
Warrant	NL0009105139	AEX 112SPLOPENG	EUR	45,0200	45,0200	45,0200			45,0200					
Warrant	NL0009105592	AEX 120SPLOPENG	EUR	44,3100	44,3100	44,3100			44,3100					
Warrant	NL0009106889	AEX 126SPLOPENG	EUR	43,6800	43,6800	43,6800			43,6800					
Warrant	NL0009106871	AEX 132SPLOPENG	EUR	43,0700	43,0700	43,0700			43,0700					
Warrant	NL0009106863	AEX 138SPLOPENG	EUR	42,4600	42,4600	42,4600			42,4600					
Warrant	NL0009111012	AEX 145SPLOPENG	EUR	41,8500	41,8500	41,8500			41,8500					
Warrant	NL0009111004	AEX 151SPLOPENG	EUR	41,2500	41,2500	41,2500			41,2500					
Warrant	NL0009111061	AEX 157SPLOPENG	EUR	40,6500	40,6500	40,6500			40,6500					
Warrant	NL0009111053	AEX 163SPLOPENG	EUR	40,0500	40,0500	40,0500			40,0500					
Warrant	NL0009111046	AEX 169SPLOPENG	EUR	39,4500	39,4500	39,4500			39,4500					
Warrant	NL0009879477	AEX 175SPLOPENG	EUR	38,9300	38,9300	38,9300			38,9300					
Warrant	NL0009879469	AEX 180SPLOPENG	EUR	38,3800	38,3800	38,3800			38,3800					
Warrant	NL0009901792	AEX 185SPLOPENG	EUR	37,8700	37,8700	37,8700			37,8700					
Warrant	NL0009901784	AEX 191SPLOPENG	EUR	37,3200	37,3200	37,3200			37,3200					
Warrant	NL0009901925	AEX 197SPLOPENG	EUR	36,7600	36,7600	36,7600			36,7600					
Warrant	NL0009902220	AEX 202SPLOPENG	EUR	36,2000	36,2000	36,2000			36,2000					
Warrant	NL0010102521	AEX 214SPLOPENG	EUR	35,0800	35,0800	35,0800			35,0800					
Warrant	NL0010084976	AEX 219SPLOPENG	EUR	34,5400	34,5400	34,5400			34,5400					
Warrant	NL0010085239	AEX 225SPLOPENG	EUR	33,9500	33,9500	33,9500			33,9500					
Warrant	NL0010085221	AEX 231SPLOPENG	EUR	33,3600	33,3600	33,3600			33,3600					
Warrant	NL0010087052	AEX 237SPLOPENG	EUR	32,7500	32,7500	32,7500			32,7500					
Warrant	NL0010201893	AEX 244SPLOPENG	EUR	32,1000	32,1000	32,1000			32,1000					
Warrant	NL0010215349	AEX 251SPLOPENG	EUR	31,4100	31,4100	31,4100			31,4100					
Warrant	NL0010215786	AEX 258SPLOPENG	EUR	30,7000	30,7000	30,7000			30,7000					
Warrant	NL0010350492	AEX 266SPLOPENG	EUR	29,9800	29,9800	29,9800			29,9800					
Warrant	NL0010465506	AEX 273SPLOPENG	EUR	29,2600	29,2600	29,2600			29,2600					
Warrant	NL0010465498	AEX 281SPLOPENG	EUR	28,5300	28,5300	28,5300			28,5300					
Warrant	NL0010467718	AEX 288SPLOPENG	EUR	27,7800	27,7800	27,7800			27,7800					
Warrant	NL0010468476	AEX 296SPLOPENG	EUR	27,0100	27,0100	27,0100			27,0100					
Warrant	NL0010535225	AEX 304SPLOPENG	EUR	26,2300	26,2300	26,2300			26,2300					
Warrant	NL0010829636	AEX 306SPLOPENG	EUR	26,0400	26,0400	26,0400			26,0400					
Warrant	NL0010829628	AEX 308SPLOPENG	EUR	25,8500	25,8500	25,8500			25,8500					
Warrant	NL0010829610	AEX 310SPLOPENG	EUR	25,6500	25,6500	25,6500			25,6500					
Warrant	NL0010829602	AEX 312SPLOPENG	EUR	25,4600	25,4600	25,4600			25,4600					
Warrant	NL0010829594	AEX 314SPLOPENG	EUR	25,2600	25,2600	25,2600			25,2600					
Warrant	NL0010829586	AEX 316SPLOPENG	EUR	25,0600	25,0600	25,0600			25,0600					
Warrant	NL0010829578	AEX 318SPLOPENG	EUR	24,8700	24,8700	24,8700			24,8700					
Warrant	NL0010829560	AEX 320SPLOPENG	EUR	24,6700	24,6700	24,6700			24,6700					
Warrant	NL0010830832	AEX 322SPLOPENG	EUR	24,4700	24,4700	24,4700			24,4700					
Warrant	NL0010938957	AEX 326SPLOPENG	EUR	24,0600	24,0600	24,0600			24,0600					
Warrant	NL0010938940	AEX 328SPLOPENG	EUR	23,8600	23,8600	23,8600			23,8600					
Warrant	NL0010938932	AEX 330SPLOPENG	EUR	23,6600	23,6600	23,6600			23,6600					
Warrant	NL0011618962	AEX 332SPLOPENG	EUR	23,4600	23,4600	23,4600			23,4600					
Warrant	NL0010939435	AEX 332SPLOPENG	EUR	22,9300	22,9300	22,9300			22,9300					
Warrant	NL0011619515	AEX 334SPLOPENG	EUR	23,2600	23,2600	23,2600			23,2600					
Warrant	NL0011619507	AEX 338SPLOPENG	EUR	22,8700	22,8700	22,8700			22,8700					
Warrant	NL0011619499	AEX 342SPLOPENG	EUR	22,4600	22,4600	22,4600			22,4600					
Warrant	NL0011619481	AEX 346SPLOPENG	EUR	22,0600	22,0600	22,0600			22,0600					
Warrant	NL0011619473	AEX 351SPLOPENG	EUR	21,6400	21,6400	21,6400			21,6400					
Warrant	NL0011620125	AEX 353SPLOPENG	EUR	21,4400	21,4400	21,4400			21,4400					
Warrant	NL0011620240	AEX 355SPLOPENG	EUR	21,2400	21,2400	21,2400			21,2400					
Warrant	NL0011620232	AEX 359SPLOPENG	EUR	20,8200	20,8200	20,8200			20,8200					
Warrant	NL0011622188	AEX 361SPLOPENG	EUR	20,6100	20,6100	20,6100			20,6100					
Warrant	NL0011622287	AEX 363SPLOPENG	EUR	20,4000	20,4000	20,4000			20,4000					
Warrant	NL0011622279	AEX 368SPLOPENG	EUR	19,9800	19,9800	19,9800			19,9800					
Warrant	NL0011622261	AEX 370SPLOPENG	EUR	19,7600	19,7600	19,7600			19,7600					
Warrant	NL0011843925	AEX 372SPLOPENG	EUR	19,5500	19,5500	19,5500			19,5500					
Warrant	NL0011844956	AEX 376SPLOPENG	EUR	19,1100	19,1100	19,1100			19,1100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011844949	AEX 381SPLOPENG	EUR	18,7000	18,7000	18,7000			18,7000					
Warrant	NL0011847207	AEX 383SPLOPENG	EUR	18,4800	18,4800	18,4800			18,4800					
Warrant	NL0011847199	AEX 385SPLOPENG	EUR	18,2700	18,2700	18,2700			18,2700					
Warrant	NL0011847181	AEX 387SPLOPENG	EUR	18,0400	18,0400	18,0400			18,0400					
Warrant	NL0011847652	AEX 392SPLOPENG	EUR	17,6200	17,6200	17,6200			17,6200					
Warrant	NL0011848072	AEX 394SPLOPENG	EUR	17,3700	17,3700	17,3700			17,3700					
Warrant	NL0011848064	AEX 399SPLOPENG	EUR	16,9500	16,9500	16,9500			16,9500					
Warrant	NL0011848056	AEX 401SPLOPENG	EUR	16,7300	16,7300	16,7300			16,7300					
Warrant	NL0011859277	AEX 404SPLOPENG	EUR	16,3700	16,3700	16,3700			16,3700					
Warrant	NL0011859269	AEX 407SPLOPENG	EUR	16,1500	16,1500	16,1500			16,1500					
Warrant	NL0011859574	AEX 411SPLOPENG	EUR	15,7000	15,7000	15,7000			15,7000					
Warrant	NL0011862263	AEX 414SPLOPENG	EUR	15,4800	15,4800	15,4800			15,4800					
Warrant	NL0011862495	AEX 416SPLOPENG	EUR	15,2300	15,2300	15,2300			15,2300					
Warrant	NL0011862487	AEX 418SPLOPENG	EUR	15,0200	15,0200	15,0200			15,0200					
Warrant	DE000CJ3Q9J2	AEX 420P 1219Z	EUR	0,0790	0,0820	0,0790			0,0820					
Warrant	NL0011862479	AEX 421SPLOPENG	EUR	14,7900	14,7900	14,7900			14,7900					
Warrant	NL0011862461	AEX 423SPLOPENG	EUR	14,5600	14,5600	14,5600			14,5600					
Warrant	NL0011862990	AEX 425SPLOPENG	EUR	14,3000	14,3000	14,3000			14,3000					
Warrant	NL0011862982	AEX 428SPLOPENG	EUR	14,0900	14,0900	14,0900			14,0900					
Warrant	NL0011863139	AEX 430SPLOPENG	EUR	13,8600	13,8600	13,8600			13,8600					
Warrant	NL0012061600	AEX 435SPLOPENG	EUR	13,3800	13,3800	13,3800			13,3800					
Warrant	NL0012061972	AEX 437SPLOPENG	EUR	13,1400	13,1400	13,1400			13,1400					
Warrant	NL0012062228	AEX 440SPLOPENG	EUR	12,8900	12,8900	12,8900			12,8900					
Warrant	NL0012062418	AEX 442SPLOPENG	EUR	12,6500	12,6500	12,6500			12,6500					
Warrant	NL0012065320	AEX 445SPLOPENG	EUR	12,4100	12,4100	12,4100			12,4100					
Warrant	NL0012065312	AEX 447SPLOPENG	EUR	12,1700	12,1700	12,1700			12,1700					
Warrant	NL0012065692	AEX 450SPLOPENG	EUR	11,9200	11,9200	11,9200			11,9200					
Warrant	NL0012065817	AEX 455SPLOPENG	EUR	11,4400	11,4400	11,4400			11,4400					
Warrant	DE000CJ3N872	AEX 460P 0919Z	EUR	0,0990	0,1050	0,0990			0,1050					
Warrant	DE000CJ3RWP6	AEX 460P 1219Z	EUR	0,1450	0,1550	0,1450			0,1550					
Warrant	NL0012066245	AEX 460SPLOPENG	EUR	10,9400	10,9400	10,9400			10,9400					
Warrant	NL0012066807	AEX 462SPLOPENG	EUR	10,6900	10,6900	10,6900			10,6900					
Warrant	NL0013199722	AEX 465SPLOPENG	EUR	10,4600	10,4600	10,4600			10,4600					
Warrant	NL0013199714	AEX 467SPLOPENG	EUR	10,2300	10,2300	10,2300			10,2300					
Warrant	NL0013199706	AEX 469SPLOPENG	EUR	9,9900	9,9900	9,9900			9,9900					
Warrant	NL0013199698	AEX 472SPLOPENG	EUR	9,7500	9,7500	9,7500			9,7500					
Warrant	NL0013199680	AEX 474SPLOPENG	EUR	9,5100	9,5100	9,5100			9,5100					
Warrant	NL0013199672	AEX 477SPLOPENG	EUR	9,2700	9,2700	9,2700			9,2700					
Warrant	NL0013201205	AEX 479SPLOPENG	EUR	9,0300	9,0300	9,0300			9,0300					
Warrant	DE000CJ3Q9H6	AEX 480C 0919Z	EUR	3,8500	3,8500	3,8000			3,8000					
Warrant	DE000CJ3Q4Q8	AEX 480C 1219Z	EUR	3,8850	3,8850	3,8350			3,8350					
Warrant	DE000CJ3SHL4	AEX 480P 0320Z	EUR	0,3650	0,3850	0,3650			0,3850					
Warrant	NL0013201668	AEX 482SPLOPENG	EUR	8,7900	8,7900	8,7900			8,7900					
Warrant	NL0013201965	AEX 484SPLOPENG	EUR	8,5500	8,5500	8,5500			8,5500					
Warrant	NL0013201957	AEX 487SPLOPENG	EUR	8,3000	8,3000	8,3000			8,3000					
Warrant	NL0013202468	AEX 489SPLOPENG	EUR	8,0600	8,0600	8,0600			8,0600					
Warrant	NL0013202484	AEX 492SPLOPENG	EUR	7,8100	7,8100	7,8100			7,8100					
Warrant	NL0013203193	AEX 494SPLOPENG	EUR	7,5600	7,5600	7,5600			7,5600					
Warrant	NL0013203987	AEX 497SPLOPENG	EUR	7,2900	7,2900	7,2900			7,2900					
Warrant	DE000CU1DEA5	AEX 500P 0620Z	EUR	0,8050	0,8250	0,8050			0,8250					
Warrant	DE000CJ3QJM2	AEX 500P 0919Z	EUR	0,1250	0,1350	0,1250			0,1350					
Warrant	DE000CJ3Q248	AEX 500P 1219Z	EUR	0,3250	0,3450	0,3250			0,3450					
Warrant	NL0013203979	AEX 502SPLOPENG	EUR	6,8100	6,8100	6,8100			6,8100					
Warrant	NL0013203961	AEX 507SPLOPENG	EUR	6,3000	6,3000	6,3000			6,3000					
Warrant	NL0013204472	AEX 510SPLOPENG	EUR	6,0500	6,0500	6,0500			6,0500					
Warrant	NL0013204464	AEX 512SPLOPENG	EUR	5,7900	5,7900	5,7900			5,7900					
Warrant	NL0013204977	AEX 515SPLOPENG	EUR	5,5300	5,5300	5,5300			5,5300					
Warrant	NL0012836951	AEX 516SPLOPENG	EUR											
Warrant	NL0013204969	AEX 518SPLOPENG	EUR	5,4500	5,4500	5,2700	490,5000	1	5,2700	90				
Warrant	DE000CJ3N864	AEX 520C 0919Z	EUR	3,9900	3,9900	3,9000			3,9000					
Warrant	DE000CJ3RWN1	AEX 520C 1219Z	EUR	2,1650	2,1650	2,1250			2,1250					
Warrant	DE000CJ3SHM2	AEX 520P 0320Z	EUR	0,7450	0,7750	0,7450			0,7750					
Warrant	DE000CJ3SHH2	AEX 520P 0919Z	EUR	0,2150	0,2350	0,2150			0,2350					
Warrant	DE000CU1DD67	AEX 520P 1219Z	EUR	0,5050	0,5250	0,5050			0,5250					
Warrant	NL0013204951	AEX 520SPLOPENG	EUR	5,0100	5,0100	5,0100			5,0100					
Warrant	NL0013207426	AEX 523SPLOPENG	EUR	4,7500	4,7500	4,7500			4,7500					
Warrant	NL0013207806	AEX 525SPLOPENG	EUR	4,4900	4,4900	4,4900			4,4900					
Warrant	NL0013207798	AEX 528SPLOPENG	EUR	4,2300	4,2300	4,2300			4,2300					
Warrant	NL0013209075	AEX 529SPLOPENG	EUR	4,1300	4,1300	4,1300			4,1300					
Warrant	DE000CU1DS03	AEX 530P 0719Z	EUR	0,0540	0,0630	0,0540			0,0630					
Warrant	NL0013209067	AEX 530SPLOPENG	EUR	4,0300	4,0300	4,0300			4,0300					
Warrant	NL0013209604	AEX 531SPLOPENG	EUR	3,9300	3,9300	3,9300			3,9300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013205529	AEX 531SPLOPENG	EUR											
Warrant	NL0013209596	AEX 532SPLOPENG	EUR	3,8300	3,8300	3,8300			3,8300					
Warrant	NL0013209588	AEX 533SPLOPENG	EUR	3,7300	3,7300	3,7300			3,7300					
Warrant	NL0013205511	AEX 534SPLOPENG	EUR											
Warrant	NL0013209570	AEX 5345SPLOPENG	EUR	3,8300	3,8300	3,6300	421,3000	1	3,6300	110				
Warrant	NL0013209562	AEX 535SPLOPENG	EUR											
Warrant	NL0013498595	AEX 5355SPLOPENG	EUR	3,5300	3,5300	3,5300			3,5300					
Warrant	NL0013210032	AEX 536SPLOPENG	EUR											
Warrant	NL0013498959	AEX 537SPLOPENG	EUR	3,4200	3,4200	3,4200			3,4200					
Warrant	NL0013498942	AEX 538SPLOPENG	EUR	3,3200	3,3200	3,3200			3,3200					
Warrant	NL0013498934	AEX 539SPLOPENG	EUR	3,2200	3,2200	3,2200			3,2200					
Warrant	DE000CJ3SHJ8	AEX 540C 0320Z	EUR	1,6100	1,6100	1,5800			1,5800					
Warrant	DE000CJ3SHG4	AEX 540C 0919Z	EUR	1,1850	1,1850	1,1550			1,1550					
Warrant	DE000CU1DD42	AEX 540C 1219Z	EUR	1,4350	1,4350	1,4050			1,4050					
Warrant	DE000CU1DEB3	AEX 540P 0620Z	EUR	1,4750	1,5150	1,4750			1,5150					
Warrant	DE000CJ3N880	AEX 540P 0919Z	EUR	0,8200	0,8700	0,8200			0,8700					
Warrant	DE000CJ3R410	AEX 540P 1219Z	EUR	0,7650	0,7950	0,7650			0,7950					
Warrant	NL0013498926	AEX 5405SPLOPENG	EUR	3,1200	3,1200	3,1200			3,1200					
Warrant	NL0013207780	AEX 5405SPLOPENG	EUR											
Warrant	NL0012833297	AEX 5405SPSOPENG	EUR											
Warrant	NL0013498918	AEX 541SPLOPENG	EUR	3,0200	3,0200	3,0200			3,0200					
Warrant	NL0013210024	AEX 541SPLOPENG	EUR											
Warrant	NL0013498256	AEX 541SPSOPENG	EUR											
Warrant	NL0013208184	AEX 542SPLOPENG	EUR											
Warrant	NL0013214836	AEX 542SPLOPENG	EUR											
Warrant	NL0013498900	AEX 542SPLOPENG	EUR	2,9200	2,9200	2,9200			2,9200					
Warrant	NL0013207053	AEX 5425SPSOPENG	EUR											
Warrant	NL0013498264	AEX 5425SPSOPENG	EUR											
Warrant	NL0012833313	AEX 5425SPSOPENG	EUR											
Warrant	NL0013215296	AEX 543SPLOPENG	EUR											
Warrant	NL0013210016	AEX 543SPLOPENG	EUR											
Warrant	NL0013215908	AEX 543SPLOPENG	EUR											
Warrant	NL0013498892	AEX 543SPLOPENG	EUR	2,8200	2,8200	2,8200			2,8200					
Warrant	NL0012833305	AEX 5435SPSOPENG	EUR											
Warrant	NL0013498272	AEX 5435SPSOPENG	EUR											
Warrant	NL0013498884	AEX 544SPLOPENG	EUR	2,9600	2,9600	2,7200	29,6000	1	2,7200	10				
Warrant	NL0013208440	AEX 544SPLOPENG	EUR											
Warrant	NL0013215890	AEX 5445SPLOPENG	EUR											
Warrant	NL0013215288	AEX 5445SPLOPENG	EUR											
Warrant	NL0013498280	AEX 5445SPSOPENG	EUR											
Warrant	NL0013210008	AEX 545SPLOPENG	EUR											
Warrant	NL0013498876	AEX 5455SPLOPENG	EUR	2,6200	2,6200	2,6200			2,6200					
Warrant	NL0013208432	AEX 5455SPLOPENG	EUR											
Warrant	NL0012829170	AEX 5455SPSOPENG	EUR											
Warrant	NL0013498298	AEX 5455SPSOPENG	EUR											
Warrant	NL0013498868	AEX 546SPLOPENG	EUR	2,5200	2,5200	2,5200			2,5200					
Warrant	NL0013208424	AEX 546SPLOPENG	EUR											
Warrant	NL0013215270	AEX 546SPLOPENG	EUR											
Warrant	NL0013498306	AEX 5465SPSOPENG	EUR											
Warrant	NL0013209992	AEX 547SPLOPENG	EUR											
Warrant	NL0013208416	AEX 547SPLOPENG	EUR											
Warrant	NL0013499908	AEX 5475SPLOPENG	EUR	2,4200	2,4200	2,4200			2,4200					
Warrant	NL0013208796	AEX 5475SPSOPENG	EUR											
Warrant	NL0013498314	AEX 5475SPSOPENG	EUR											
Warrant	NL0013208804	AEX 5475SPSOPENG	EUR											
Warrant	NL0013215262	AEX 548SPLOPENG	EUR											
Warrant	NL0013499890	AEX 548SPLOPENG	EUR	2,3200	2,3200	2,3200			2,3200					
Warrant	NL0012829188	AEX 5485SPSOPENG	EUR											
Warrant	NL0013208812	AEX 5485SPSOPENG	EUR											
Warrant	NL0013498322	AEX 5485SPSOPENG	EUR											
Warrant	NL0013499882	AEX 549SPLOPENG	EUR											
Warrant	NL0013500812	AEX 5495SPLOPENG	EUR	2,2200	2,2200	2,2200			2,2200					
Warrant	NL0013208820	AEX 5495SPSOPENG	EUR											
Warrant	NL0013498330	AEX 5495SPSOPENG	EUR											
Warrant	DE000CU1DSY5	AEX 550C 0719Z	EUR	0,6900	0,6900	0,6600			0,6600					
Warrant	DE000CU1DS11	AEX 550P 0719Z	EUR	0,1800	0,2100	0,1800	190,0000	1	0,2100	1000				
Warrant	NL0013215254	AEX 5505SPLOPENG	EUR											
Warrant	NL0013499874	AEX 5505SPLOPENG	EUR											
Warrant	NL0013210735	AEX 5505SPLOPENG	EUR											
Warrant	NL0013498348	AEX 5505SPSOPENG	EUR											
Warrant	NL0012829196	AEX 5505SPSOPENG	EUR											
Warrant	NL0013208838	AEX 5505SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013497902	AEX 5505PSOPENG	EUR											
Warrant	NL0013500804	AEX 5515PLOPENG	EUR	2,0200	2,0200	2,0200			2,0200					
Warrant	NL0013499866	AEX 5515PLOPENG	EUR											
Warrant	NL0013208846	AEX 5515PSOPENG	EUR											
Warrant	NL0013498355	AEX 5515PSOPENG	EUR											
Warrant	NL0013497910	AEX 5515PSOPENG	EUR											
Warrant	NL0013210727	AEX 5525PLOPENG	EUR											
Warrant	NL0013499858	AEX 5525PLOPENG	EUR											
Warrant	NL0013216286	AEX 5525PSOPENG	EUR											
Warrant	NL0013498363	AEX 5525PSOPENG	EUR											
Warrant	NL0013208853	AEX 5525PSOPENG	EUR											
Warrant	NL0013499841	AEX 5535PLOPENG	EUR											
Warrant	NL0013211550	AEX 5535PLOPENG	EUR											
Warrant	NL0013500796	AEX 5535PLOPENG	EUR	1,8200	1,8200	1,8200			1,8200					
Warrant	NL0013208457	AEX 5535PSOPENG	EUR											
Warrant	NL0013214711	AEX 5535PSOPENG	EUR											
Warrant	NL0012827273	AEX 5535PSOPENG	EUR											
Warrant	NL0013215684	AEX 5535PSOPENG	EUR											
Warrant	NL0013212301	AEX 5545PLOPENG	EUR											
Warrant	NL0012827281	AEX 5545PSOPENG	EUR											
Warrant	NL0013500788	AEX 5555PLOPENG	EUR	1,6200	1,6200	1,6200			1,6200					
Warrant	NL0013212293	AEX 5555PLOPENG	EUR											
Warrant	NL0013215692	AEX 5555PSOPENG	EUR											
Warrant	NL0013212285	AEX 5565PLOPENG	EUR											
Warrant	NL0013500432	AEX 5565PSOPENG	EUR											
Warrant	NL0013214729	AEX 5565PSOPENG	EUR											
Warrant	NL0013213648	AEX 5565PSOPENG	EUR											
Warrant	NL0013212566	AEX 5575PLOPENG	EUR											
Warrant	NL0012827299	AEX 5575PSOPENG	EUR											
Warrant	NL0013212863	AEX 5585PLOPENG	EUR											
Warrant	NL0013213531	AEX 5585PLOPENG	EUR											
Warrant	NL0013500440	AEX 5585PSOPENG	EUR											
Warrant	NL0013214737	AEX 5585PSOPENG	EUR											
Warrant	NL0013212855	AEX 5595PLOPENG	EUR											
Warrant	NL0013213523	AEX 5595PLOPENG	EUR											
Warrant	NL0013213655	AEX 5595PSOPENG	EUR											
Warrant	NL0012068878	AEX 5595PSOPENG	EUR											
Warrant	DE000CU1DD83	AEX 560C 0620Z	EUR	1,0600	1,0600	1,0400			1,0400					
Warrant	DE000CJ3QLJ4	AEX 560C 0919Z	EUR	0,5550	0,5550	0,5350			0,5350					
Warrant	DE000CJ3QJ230	AEX 560C 1219Z	EUR	0,8400	0,8400	0,8200			0,8200					
Warrant	DE000CJ35HNO	AEX 560P 0320Z	EUR	1,4850	1,5250	1,4850			1,5250					
Warrant	DE000CU1B1N7	AEX 560P 0919Z	EUR	0,7750	0,8150	0,7750			0,8150					
Warrant	DE000CU1DD75	AEX 560P 1219Z	EUR	1,1750	1,2150	1,1750			1,2150					
Warrant	NL0013212848	AEX 5605PLOPENG	EUR											
Warrant	NL0013213515	AEX 5615PLOPENG	EUR											
Warrant	NL0013213663	AEX 5615PSOPENG	EUR											
Warrant	NL0013213507	AEX 5625PLOPENG	EUR											
Warrant	NL0013213242	AEX 5635PSOPENG	EUR											
Warrant	NL0013213259	AEX 5645PSOPENG	EUR											
Warrant	NL0013210040	AEX 5655PSOPENG	EUR											
Warrant	NL0013213267	AEX 5655PSOPENG	EUR											
Warrant	NL0013213234	AEX 5665PSOPENG	EUR											
Warrant	NL0013210081	AEX 5665PSOPENG	EUR											
Warrant	NL0013213275	AEX 5665PSOPENG	EUR											
Warrant	NL0013210057	AEX 5675PSOPENG	EUR											
Warrant	NL0012074819	AEX 5675PSOPENG	EUR											
Warrant	NL0013213283	AEX 5675PSOPENG	EUR	1,8200	1,8200	1,8200			1,8200					
Warrant	NL0013213291	AEX 5685PSOPENG	EUR	1,9200	1,9200	1,9200			1,9200					
Warrant	NL0012463269	AEX 5695PSOPENG	EUR	2,0200	2,0200	2,0200			2,0200					
Warrant	NL0013210065	AEX 5695PSOPENG	EUR											
Warrant	DE000CU1DS22	AEX 570C 0719Z	EUR	0,1350	0,1350	0,1300			0,1300					
Warrant	DE000CU1DV99	AEX 570P 0719Z	EUR	0,6250	0,6900	0,6250			0,6900					
Warrant	NL0013210073	AEX 5715PSOPENG	EUR											
Warrant	NL0013211915	AEX 5725PSOPENG	EUR	1,1700	1,3500	1,1700	2340,0000	1	1,3500	2000				
Warrant	NL0012463277	AEX 5785PSOPENG	EUR	2,6900	2,9400	2,6900	1345,0000	1	2,9400	500				
Warrant	DE000CJ35HK6	AEX 580C 0320Z	EUR	0,6000	0,6000	0,5900			0,5900					
Warrant	DE000CJ3SR57	AEX 580C 0919Z	EUR	0,1750	0,1750	0,1750			0,1750					
Warrant	DE000CU1DD59	AEX 580C 1219Z	EUR	0,4150	0,4150	0,4050			0,4050					
Warrant	DE000CU1DWB5	AEX 580P 0620Z	EUR	2,5750	2,6350	2,5750			2,6350					
Warrant	DE000CU1CV58	AEX 580P 0919Z	EUR	1,4050	1,4650	1,4050			1,4650					
Warrant	DE000CU1CV66	AEX 580P 1219Z	EUR	1,7550	1,8050	1,7550			1,8050					
Warrant	DE000CU1DV81	AEX 590C 0719Z	EUR	0,0200	0,0210	0,0200			0,0210					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012463285	AEX 590SPSOPENG	EUR	3,9200	4,1900	3,9200	1213,0000	3	4,1900	300				
Warrant	NL0012463715	AEX 599SPSOPENG	EUR	5,1400	5,1400	5,1400			5,1400					
Warrant	DE000CU1DD91	AEX 600C 0620Z	EUR	0,4000	0,4000	0,3900			0,3900					
Warrant	DE000CJ3P018	AEX 600C 0919Z	EUR	0,0500	0,0500	0,0500			0,0500					
Warrant	DE000CJ3R907	AEX 600C 1219Z	EUR	0,1750	0,1750	0,1750			0,1750					
Warrant	NL0012467906	AEX 602SPSOPENG	EUR	5,4800	5,4800	5,4800			5,4800					
Warrant	NL0012467914	AEX 609SPSOPENG	EUR	6,1300	6,1300	6,1300			6,1300					
Warrant	NL0012470363	AEX 615SPSOPENG	EUR	6,7800	6,7800	6,7800			6,7800					
Warrant	DE000CJ3SR65	AEX 620C 0320Z	EUR	0,1550	0,1550	0,1550			0,1550					
Warrant	NL0012470371	AEX 622SPSOPENG	EUR	7,4400	7,4400	7,4400			7,4400					
Warrant	NL0012470389	AEX 628SPSOPENG	EUR	8,1100	8,1100	8,1100			8,1100					
Warrant	NL0012819007	AEX 635SPSOPENG	EUR	8,7700	8,7700	8,7700			8,7700					
Warrant	DE000CU1DWA7	AEX 640C 0620Z	EUR	0,1350	0,1350	0,1350			0,1350					
Warrant	NL0012819015	AEX 641SPSOPENG	EUR	9,4400	9,4400	9,4400			9,4400					
Warrant	NL0012820328	AEX 648SPSOPENG	EUR	10,1200	10,1200	10,1200			10,1200					
Warrant	NL0012825533	AEX 672SPSOPENG	EUR	12,5400	12,5400	12,5400			12,5400					
Warrant	NL0012825541	AEX 682SPSOPENG	EUR	13,6000	13,6000	13,6000			13,6000					
Warrant	NL0013205818	AEX 686SPSOPENG	EUR	13,7300	13,9500	13,7300	1373,0000	1	13,9500	100				
Warrant	NL0010215455	AEX 255.SPLOPENG	EUR	30,6300	30,6300	30,6300			30,6300					
Warrant	NL0010938791	AEX 331.SPLOPENG	EUR	23,0300	23,0300	23,0300			23,0300					
Warrant	NL0011619879	AEX 334.SPLOPENG	EUR	22,7300	22,7300	22,7300			22,7300					
Warrant	NL0011622469	AEX 372.SPLOPENG	EUR	18,9300	18,9300	18,9300			18,9300					
Warrant	NL0011845003	AEX 384.SPLOPENG	EUR	17,7300	17,7300	17,7300			17,7300					
Warrant	NL0011848205	AEX 394.SPLOPENG	EUR	16,7300	16,7300	16,7300			16,7300					
Warrant	NL0011848478	AEX 402.SPLOPENG	EUR	15,9300	15,9300	15,9300			15,9300					
Warrant	NL0011859863	AEX 410.SPLOPENG	EUR	15,1300	15,1300	15,1300			15,1300					
Warrant	NL0011862354	AEX 417.SPLOPENG	EUR	14,4300	14,4300	14,4300			14,4300					
Warrant	NL0011862735	AEX 424.SPLOPENG	EUR	13,7300	13,7300	13,7300			13,7300					
Warrant	NL0012061519	AEX 430.SPLOPENG	EUR	13,1300	13,1300	13,1300			13,1300					
Warrant	NL0012066021	AEX 456.SPLOPENG	EUR	10,5400	10,5400	10,5400			10,5400					
Warrant	NL0013200074	AEX 472.SPLOPENG	EUR	8,9300	8,9300	8,9300			8,9300					
Warrant	NL0013203268	AEX 497.SPLOPENG	EUR	6,4300	6,4300	6,4300			6,4300					
Warrant	NL0013204209	AEX 506.SPLOPENG	EUR	5,5300	5,5300	5,5300			5,5300					
Warrant	NL0013204431	AEX 510.SPLOPENG	EUR	5,3600	5,3600	5,1300	1999,2800	1	5,1300	373				
Warrant	NL0013207673	AEX 530.SPLOPENG	EUR	3,1300	3,1300	3,1300			3,1300					
Warrant	NL0013205537	AEX 530.SPLOPENG	EUR											
Warrant	NL0013209281	AEX 531.SPLOPENG	EUR	3,0200	3,0200	3,0200			3,0200					
Warrant	NL0013209273	AEX 532.SPLOPENG	EUR	3,2000	3,2000	2,9200	3425,1000	4	2,9200	1105				
Warrant	NL0013209687	AEX 533.SPLOPENG	EUR	2,8300	2,8300	2,8300			2,8300					
Warrant	NL0013209679	AEX 534.SPLOPENG	EUR	2,7300	2,7300	2,7300			2,7300					
Warrant	NL0013209661	AEX 535.SPLOPENG	EUR	2,7000	2,7000	2,6300	324,0000	1	2,6300	120				
Warrant	NL0013499015	AEX 536.SPLOPENG	EUR	2,5200	2,5200	2,5200			2,5200					
Warrant	NL0013499007	AEX 537.SPLOPENG	EUR	2,6500	2,6500	2,4200	530,0000	1	2,4200	200				
Warrant	NL0012832455	AEX 537.SPSOPENG	EUR											
Warrant	NL0013499569	AEX 538.SPLOPENG	EUR	2,5000	2,5000	2,3200	500,0000	1	2,3200	200				
Warrant	NL0013499551	AEX 539.SPLOPENG	EUR	2,2200	2,2200	2,2200			2,2200					
Warrant	NL0013499544	AEX 540.SPLOPENG	EUR	2,1200	2,1200	2,1200			2,1200					
Warrant	NL0013499536	AEX 541.SPLOPENG	EUR	2,0200	2,0200	2,0200			2,0200					
Warrant	NL0013499528	AEX 542.SPLOPENG	EUR	1,9200	1,9200	1,9200			1,9200					
Warrant	NL0013499510	AEX 543.SPLOPENG	EUR	1,8200	1,8200	1,8200			1,8200					
Warrant	NL0013499502	AEX 544.SPLOPENG	EUR	1,7200	1,7200	1,7200			1,7200					
Warrant	NL0013499494	AEX 545.SPLOPENG	EUR	1,7600	1,8200	1,6300	1777,5000	4	1,6300	1000				
Warrant	NL0013500705	AEX 546.SPLOPENG	EUR	1,5200	1,5200	1,5200			1,5200					
Warrant	NL0013500697	AEX 547.SPLOPENG	EUR	1,4200	1,4200	1,4200			1,4200					
Warrant	NL0013501323	AEX 548.SPLOPENG	EUR	1,6800	1,6800	1,3200	350,4000	2	1,3200	230				
Warrant	NL0013501315	AEX 549.SPLOPENG	EUR	1,2200	1,2200	1,2200			1,2200					
Warrant	NL0013501307	AEX 550.SPLOPENG	EUR	1,1200	1,1200	1,1200			1,1200					
Warrant	NL0013501299	AEX 551.SPLOPENG	EUR	1,2700	1,3700	1,0200	1102,0000	3	1,0200	850				
Warrant	NL0013501281	AEX 552.SPLOPENG	EUR	0,9200	0,9200	0,9200			0,9200					
Warrant	NL0013501273	AEX 553.SPLOPENG	EUR	1,0800	1,0800	0,8200	3453,0000	3	0,8200	3350				
Warrant	NL0013216294	AEX 553.SPSOPENG	EUR											
Warrant	NL0013501265	AEX 554.SPLOPENG	EUR	0,9700	1,1400	0,7200	10472,0000	6	0,7200	11700				
Warrant	NL0013216302	AEX 554.SPSOPENG	EUR											
Warrant	NL0012072805	AEX 571.SPSOPENG	EUR											
Warrant	NL0012073845	AEX 571.SPSOPENG	EUR	1,0300	1,2500	0,9800	6219,0000	6	1,2500	6139				
Warrant	NL0012463160	AEX 577.SPSOPENG	EUR	1,5900	1,8600	1,5900	795,0000	1	1,8600	500				
Warrant	NL0012464507	AEX 602.SPSOPENG	EUR	4,3600	4,3600	4,3600			4,3600					
Warrant	NL0012470074	AEX 610.SPSOPENG	EUR	5,1500	5,1500	5,1500			5,1500					
Warrant	NL0012825319	AEX 631.SPSOPENG	EUR	7,2600	7,2600	7,2600			7,2600					
Warrant	NL0010209805	AEX 244.8SPLOPENG	EUR	31,6500	31,6500	31,6500			31,6500					
Warrant	NL0010209797	AEX 251.3SPLOPENG	EUR	31,0000	31,0000	31,0000			31,0000					
Warrant	NL0010215570	AEX 258.6SPLOPENG	EUR	30,2700	30,2700	30,2700			30,2700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010215893	AEX 262.2SPLOPENG	EUR	29,9100	29,9100	29,9100			29,9100					
Warrant	NL0010351003	AEX 269.7SPLOPENG	EUR	29,1600	29,1600	29,1600			29,1600					
Warrant	NL0010466090	AEX 273.4SPLOPENG	EUR	28,7900	28,7900	28,7900			28,7900					
Warrant	NL0010466082	AEX 277.1SPLOPENG	EUR	28,4200	28,4200	28,4200			28,4200					
Warrant	NL0010466074	AEX 280.9SPLOPENG	EUR	28,0400	28,0400	28,0400			28,0400					
Warrant	NL0010467734	AEX 284.7SPLOPENG	EUR	27,6600	27,6600	27,6600			27,6600					
Warrant	NL0010467726	AEX 288.6SPLOPENG	EUR	27,2700	27,2700	27,2700			27,2700					
Warrant	NL0010468369	AEX 292.5SPLOPENG	EUR	26,8800	26,8800	26,8800			26,8800					
Warrant	NL0010468351	AEX 296.4SPLOPENG	EUR	26,4900	26,4900	26,4900			26,4900					
Warrant	NL0010468880	AEX 300.4SPLOPENG	EUR	26,0900	26,0900	26,0900			26,0900					
Warrant	NL0010526075	AEX 304.4SPLOPENG	EUR	25,6900	25,6900	25,6900			25,6900					
Warrant	NL0010535258	AEX 308.4SPLOPENG	EUR	25,2900	25,2900	25,2900			25,2900					
Warrant	NL0010543864	AEX 310.5SPLOPENG	EUR	25,0800	25,0800	25,0800			25,0800					
Warrant	NL0010545448	AEX 311.4SPLOPENG	EUR	24,9900	24,9900	24,9900			24,9900					
Warrant	NL0010544573	AEX 312.5SPLOPENG	EUR	24,8800	24,8800	24,8800			24,8800					
Warrant	NL0010829800	AEX 313.5SPLOPENG	EUR	24,7800	24,7800	24,7800			24,7800					
Warrant	NL0010829792	AEX 314.5SPLOPENG	EUR	24,6800	24,6800	24,6800			24,6800					
Warrant	NL0010829784	AEX 315.5SPLOPENG	EUR	24,5800	24,5800	24,5800			24,5800					
Warrant	NL0010829776	AEX 316.6SPLOPENG	EUR	24,4800	24,4800	24,4800			24,4800					
Warrant	NL0010829768	AEX 317.6SPLOPENG	EUR	24,3700	24,3700	24,3700			24,3700					
Warrant	NL0010829750	AEX 318.6SPLOPENG	EUR	24,2700	24,2700	24,2700			24,2700					
Warrant	NL0010829743	AEX 319.6SPLOPENG	EUR	24,1700	24,1700	24,1700			24,1700					
Warrant	NL0010938247	AEX 321.6SPLOPENG	EUR	23,9700	23,9700	23,9700			23,9700					
Warrant	NL0010938239	AEX 322.7SPLOPENG	EUR	23,8600	23,8600	23,8600			23,8600					
Warrant	NL0010938866	AEX 323.7SPLOPENG	EUR	23,7600	23,7600	23,7600			23,7600					
Warrant	NL0010938858	AEX 324.7SPLOPENG	EUR	23,6600	23,6600	23,6600			23,6600					
Warrant	NL0010938841	AEX 325.8SPLOPENG	EUR	23,5500	23,5500	23,5500			23,5500					
Warrant	NL0010938833	AEX 326.8SPLOPENG	EUR	23,4500	23,4500	23,4500			23,4500					
Warrant	NL0010938825	AEX 327.8SPLOPENG	EUR	23,3500	23,3500	23,3500			23,3500					
Warrant	NL0010938817	AEX 328.9SPLOPENG	EUR	23,2400	23,2400	23,2400			23,2400					
Warrant	NL0010938809	AEX 329.9SPLOPENG	EUR	23,1400	23,1400	23,1400			23,1400					
Warrant	NL0011619861	AEX 337.1SPLOPENG	EUR	22,4200	22,4200	22,4200			22,4200					
Warrant	NL0011619853	AEX 340.1SPLOPENG	EUR	22,1200	22,1200	22,1200			22,1200					
Warrant	NL0011619846	AEX 344.2SPLOPENG	EUR	21,7100	21,7100	21,7100			21,7100					
Warrant	NL0011619838	AEX 346.3SPLOPENG	EUR	21,5000	21,5000	21,5000			21,5000					
Warrant	NL0011619820	AEX 348.4SPLOPENG	EUR	21,2900	21,2900	21,2900			21,2900					
Warrant	NL0011619812	AEX 350.5SPLOPENG	EUR	21,0800	21,0800	21,0800			21,0800					
Warrant	NL0011620026	AEX 351.5SPLOPENG	EUR	20,9800	20,9800	20,9800			20,9800					
Warrant	NL0011620398	AEX 353.7SPLOPENG	EUR	20,7600	20,7600	20,7600			20,7600					
Warrant	NL0011620380	AEX 355.8SPLOPENG	EUR	20,5500	20,5500	20,5500			20,5500					
Warrant	NL0011620372	AEX 356.8SPLOPENG	EUR	20,4500	20,4500	20,4500			20,4500					
Warrant	NL0011620364	AEX 357.9SPLOPENG	EUR	20,3400	20,3400	20,3400			20,3400					
Warrant	NL0011620588	AEX 361.1SPLOPENG	EUR	20,0200	20,0200	20,0200			20,0200					
Warrant	NL0011622527	AEX 362.2SPLOPENG	EUR	19,9100	19,9100	19,9100			19,9100					
Warrant	NL0011622519	AEX 364.3SPLOPENG	EUR	19,7000	19,7000	19,7000			19,7000					
Warrant	NL0011622501	AEX 366.5SPLOPENG	EUR	19,4800	19,4800	19,4800			19,4800					
Warrant	NL0011622493	AEX 368.7SPLOPENG	EUR	19,2600	19,2600	19,2600			19,2600					
Warrant	NL0011622485	AEX 369.8SPLOPENG	EUR	19,1500	19,1500	19,1500			19,1500					
Warrant	NL0011622477	AEX 370.9SPLOPENG	EUR	19,0400	19,0400	19,0400			19,0400					
Warrant	NL0011844808	AEX 374.1SPLOPENG	EUR	18,7200	18,7200	18,7200			18,7200					
Warrant	NL0011845037	AEX 376.3SPLOPENG	EUR	18,5000	18,5000	18,5000			18,5000					
Warrant	NL0011845029	AEX 378.5SPLOPENG	EUR	18,2800	18,2800	18,2800			18,2800					
Warrant	NL0011845011	AEX 381.8SPLOPENG	EUR	17,9500	17,9500	17,9500			17,9500					
Warrant	NL0011847256	AEX 385.1SPLOPENG	EUR	17,6200	17,6200	17,6200			17,6200					
Warrant	NL0011847249	AEX 386.2SPLOPENG	EUR	17,5100	17,5100	17,5100			17,5100					
Warrant	NL0011847751	AEX 387.3SPLOPENG	EUR	17,4000	17,4000	17,4000			17,4000					
Warrant	NL0011847744	AEX 389.5SPLOPENG	EUR	17,1800	17,1800	17,1800			17,1800					
Warrant	NL0011847736	AEX 390.6SPLOPENG	EUR	17,0700	17,0700	17,0700			17,0700					
Warrant	NL0011847728	AEX 391.8SPLOPENG	EUR	16,9500	16,9500	16,9500			16,9500					
Warrant	NL0011847710	AEX 392.9SPLOPENG	EUR	16,8400	16,8400	16,8400			16,8400					
Warrant	NL0011848197	AEX 395.2SPLOPENG	EUR	16,6100	16,6100	16,6100			16,6100					
Warrant	NL0011848189	AEX 397.4SPLOPENG	EUR	16,3900	16,3900	16,3900			16,3900					
Warrant	NL0011848171	AEX 399.7SPLOPENG	EUR	16,1600	16,1600	16,1600			16,1600					
Warrant	NL0011848163	AEX 400.9SPLOPENG	EUR	16,0400	16,0400	16,0400			16,0400					
Warrant	NL0011850664	AEX 403.2SPLOPENG	EUR	15,8100	15,8100	15,8100			15,8100					
Warrant	NL0011859889	AEX 405.4SPLOPENG	EUR	15,5900	15,5900	15,5900			15,5900					
Warrant	NL0011859871	AEX 407.7SPLOPENG	EUR	15,3600	15,3600	15,3600			15,3600					
Warrant	NL0011859855	AEX 412.3SPLOPENG	EUR	14,9000	14,9000	14,9000			14,9000					
Warrant	NL0011860812	AEX 413.5SPLOPENG	EUR	14,7800	14,7800	14,7800			14,7800					
Warrant	NL0011862115	AEX 414.6SPLOPENG	EUR	14,6700	14,6700	14,6700			14,6700					
Warrant	NL0011862107	AEX 415.8SPLOPENG	EUR	14,5500	14,5500	14,5500			14,5500					
Warrant	NL0011862347	AEX 418.2SPLOPENG	EUR	14,3100	14,3100	14,3100			14,3100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011862339	AEX 419.3SPLOPENG	EUR	14,2000	14,2000	14,2000			14,2000					
Warrant	NL0011862321	AEX 420.5SPLOPENG	EUR	14,0800	14,0800	14,0800			14,0800					
Warrant	NL0011862313	AEX 421.7SPLOPENG	EUR	13,9600	13,9600	13,9600			13,9600					
Warrant	NL0011862743	AEX 422.8SPLOPENG	EUR	13,8500	13,8500	13,8500			13,8500					
Warrant	NL0011862925	AEX 425.2SPLOPENG	EUR	13,6100	13,6100	13,6100			13,6100					
Warrant	NL0011862917	AEX 426.4SPLOPENG	EUR	13,4900	13,4900	13,4900			13,4900					
Warrant	NL0011862909	AEX 427.6SPLOPENG	EUR	13,3700	13,3700	13,3700			13,3700					
Warrant	NL0011863097	AEX 428.8SPLOPENG	EUR	13,2500	13,2500	13,2500			13,2500					
Warrant	NL0012061501	AEX 431.2SPLOPENG	EUR	13,0100	13,0100	13,0100			13,0100					
Warrant	NL0012061493	AEX 432.4SPLOPENG	EUR	12,8900	12,8900	12,8900			12,8900					
Warrant	NL0012061485	AEX 433.6SPLOPENG	EUR	12,7700	12,7700	12,7700			12,7700					
Warrant	NL0012061634	AEX 434.8SPLOPENG	EUR	12,6500	12,6500	12,6500			12,6500					
Warrant	NL0012061881	AEX 436.1SPLOPENG	EUR	12,5200	12,5200	12,5200			12,5200					
Warrant	NL0012062244	AEX 437.3SPLOPENG	EUR	12,4000	12,4000	12,4000			12,4000					
Warrant	NL0012062236	AEX 438.5SPLOPENG	EUR	12,2800	12,2800	12,2800			12,2800					
Warrant	NL0012062368	AEX 439.8SPLOPENG	EUR	12,1500	12,1500	12,1500			12,1500					
Warrant	NL0012062350	AEX 442.2SPLOPENG	EUR	11,9100	11,9100	11,9100			11,9100					
Warrant	NL0012062525	AEX 443.5SPLOPENG	EUR	11,7800	11,7800	11,7800			11,7800					
Warrant	NL0012062517	AEX 444.7SPLOPENG	EUR	11,6600	11,6600	11,6600			11,6600					
Warrant	NL0012065619	AEX 445.9SPLOPENG	EUR	11,5500	11,5500	11,5500			11,5500					
Warrant	NL0012065601	AEX 448.4SPLOPENG	EUR	11,2900	11,2900	11,2900			11,2900					
Warrant	NL0012065593	AEX 450.9SPLOPENG	EUR	11,0400	11,0400	11,0400			11,0400					
Warrant	NL0012065585	AEX 452.2SPLOPENG	EUR	10,9200	10,9200	10,9200			10,9200					
Warrant	NL0012066047	AEX 453.5SPLOPENG	EUR	10,7900	10,7900	10,7900			10,7900					
Warrant	NL0012066039	AEX 454.7SPLOPENG	EUR	10,6700	10,6700	10,6700			10,6700					
Warrant	NL0012066328	AEX 457.3SPLOPENG	EUR	10,4100	10,4100	10,4100			10,4100					
Warrant	NL0012066310	AEX 458.5SPLOPENG	EUR	10,2900	10,2900	10,2900			10,2900					
Warrant	NL0012066740	AEX 459.8SPLOPENG	EUR	10,1500	10,1500	10,1500			10,1500					
Warrant	NL0012066732	AEX 462.4SPLOPENG	EUR	9,8900	9,8900	9,8900			9,8900					
Warrant	NL0013200140	AEX 463.6SPLOPENG	EUR	9,7700	9,7700	9,7700			9,7700					
Warrant	NL0013200132	AEX 464.8SPLOPENG	EUR	9,6500	9,6500	9,6500			9,6500					
Warrant	NL0013200124	AEX 465.9SPLOPENG	EUR	9,5400	9,5400	9,5400			9,5400					
Warrant	NL0013200116	AEX 467.1SPLOPENG	EUR	9,4200	9,4200	9,4200			9,4200					
Warrant	NL0013200108	AEX 468.4SPLOPENG	EUR	9,2900	9,2900	9,2900			9,2900					
Warrant	NL0013200090	AEX 469.6SPLOPENG	EUR	9,1700	9,1700	9,1700			9,1700					
Warrant	NL0013200082	AEX 470.8SPLOPENG	EUR	9,0500	9,0500	9,0500			9,0500					
Warrant	NL0013200066	AEX 473.2SPLOPENG	EUR	8,8100	8,8100	8,8100			8,8100					
Warrant	NL0013200058	AEX 474.4SPLOPENG	EUR	8,6900	8,6900	8,6900			8,6900					
Warrant	NL0013200959	AEX 475.7SPLOPENG	EUR	8,5600	8,5600	8,5600			8,5600					
Warrant	NL0013200942	AEX 476.9SPLOPENG	EUR	8,4500	8,4500	8,4500			8,4500					
Warrant	NL0013201551	AEX 478.1SPLOPENG	EUR	8,3200	8,3200	8,3200			8,3200					
Warrant	NL0013201544	AEX 479.4SPLOPENG	EUR	8,1900	8,1900	8,1900			8,1900					
Warrant	NL0013202138	AEX 480.6SPLOPENG	EUR	8,0700	8,0700	8,0700			8,0700					
Warrant	NL0013202120	AEX 481.8SPLOPENG	EUR	7,9500	7,9500	7,9500			7,9500					
Warrant	NL0013202112	AEX 483.1SPLOPENG	EUR	7,8200	7,8200	7,8200			7,8200					
Warrant	NL0013202104	AEX 484.3SPLOPENG	EUR	7,7000	7,7000	7,7000			7,7000					
Warrant	NL0013202096	AEX 485.6SPLOPENG	EUR	7,5700	7,5700	7,5700			7,5700					
Warrant	NL0013202294	AEX 486.8SPLOPENG	EUR	7,4500	7,4500	7,4500			7,4500					
Warrant	NL0013202716	AEX 488.1SPLOPENG	EUR	7,3200	7,3200	7,3200			7,3200					
Warrant	NL0013202708	AEX 489.4SPLOPENG	EUR	7,1900	7,1900	7,1900			7,1900					
Warrant	NL0013202690	AEX 490.6SPLOPENG	EUR	7,0700	7,0700	7,0700			7,0700					
Warrant	NL0013203219	AEX 491.9SPLOPENG	EUR	6,9400	6,9400	6,9400			6,9400					
Warrant	NL0013203201	AEX 493.2SPLOPENG	EUR	6,8100	6,8100	6,8100			6,8100					
Warrant	NL0013203284	AEX 494.4SPLOPENG	EUR	6,6900	6,6900	6,6900			6,6900					
Warrant	NL0013203276	AEX 495.7SPLOPENG	EUR	6,5600	6,5600	6,5600			6,5600					
Warrant	NL0013203904	AEX 498.3SPLOPENG	EUR	6,3000	6,3000	6,3000			6,3000					
Warrant	NL0013203896	AEX 499.6SPLOPENG	EUR	6,1700	6,1700	6,1700			6,1700					
Warrant	NL0013203888	AEX 500.8SPLOPENG	EUR	6,0500	6,0500	6,0500			6,0500					
Warrant	NL0013203870	AEX 502.1SPLOPENG	EUR	5,9200	5,9200	5,9200			5,9200					
Warrant	NL0013203862	AEX 503.4SPLOPENG	EUR	5,7900	5,7900	5,7900			5,7900					
Warrant	NL0013203854	AEX 504.7SPLOPENG	EUR	5,6600	5,6600	5,6600			5,6600					
Warrant	NL0013204191	AEX 507.3SPLOPENG	EUR	5,4000	5,4000	5,4000			5,4000					
Warrant	NL0013204183	AEX 508.6SPLOPENG	EUR	5,2700	5,2700	5,2700			5,2700					
Warrant	NL0013204423	AEX 511.3SPLOPENG	EUR	5,0000	5,0000	5,0000			5,0000					
Warrant	NL0013204589	AEX 512.6SPLOPENG	EUR	4,8600	4,8600	4,8600			4,8600					
Warrant	NL0013204571	AEX 513.9SPLOPENG	EUR	4,7400	4,7400	4,7400			4,7400					
Warrant	NL0013204787	AEX 515.2SPLOPENG	EUR	4,6100	4,6100	4,6100			4,6100					
Warrant	NL0012836811	AEX 516.4SPLOPENG	EUR											
Warrant	NL0013205073	AEX 516.6SPLOPENG	EUR	4,4700	4,4700	4,4700			4,4700					
Warrant	NL0013205065	AEX 517.9SPLOPENG	EUR	4,3400	4,3400	4,3400			4,3400					
Warrant	NL0013205057	AEX 519.2SPLOPENG	EUR	4,2000	4,2000	4,2000			4,2000					
Warrant	NL0013205545	AEX 520.5SPLOPENG	EUR	4,0800	4,0800	4,0800			4,0800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013207467	AEX 521.9SPLOPENG	EUR	3,9400	3,9400	3,9400			3,9400					
Warrant	NL0013207459	AEX 523.2SPLOPENG	EUR	3,8000	3,8000	3,8000			3,8000					
Warrant	NL0013207442	AEX 524.6SPLOPENG	EUR	3,6700	3,6700	3,6700			3,6700					
Warrant	NL0013207707	AEX 525.9SPLOPENG	EUR	3,5400	3,5400	3,5400			3,5400					
Warrant	NL0013207699	AEX 527.3SPLOPENG	EUR	3,4000	3,4000	3,4000			3,4000					
Warrant	NL0013207681	AEX 528.6SPLOPENG	EUR	3,2700	3,2700	3,2700			3,2700					
Warrant	NL0013206022	AEX 531.3SPLOPENG	EUR											
Warrant	NL0013206014	AEX 532.6SPLOPENG	EUR											
Warrant	NL0013209653	AEX 535.5SPLOPENG	EUR											
Warrant	NL0013209646	AEX 536.5SPLOPENG	EUR											
Warrant	NL0013209638	AEX 537.5SPLOPENG	EUR											
Warrant	NL0013209620	AEX 538.5SPLOPENG	EUR											
Warrant	NL0012831739	AEX 539.6SPLOPENG	EUR											
Warrant	NL0013207848	AEX 539.7SPLOPENG	EUR											
Warrant	NL0013210172	AEX 539.8SPLOPENG	EUR											
Warrant	NL0012833040	AEX 540.2SPLOPENG	EUR											
Warrant	NL0013210610	AEX 540.8SPLOPENG	EUR											
Warrant	NL0013207830	AEX 541.1SPLOPENG	EUR											
Warrant	NL0013210602	AEX 541.8SPLOPENG	EUR											
Warrant	NL0012831747	AEX 542.5SPLOPENG	EUR											
Warrant	NL0013211543	AEX 544.2SPLOPENG	EUR											
Warrant	NL0012828875	AEX 544.6SPLOPENG	EUR											
Warrant	NL0013211824	AEX 545.2SPLOPENG	EUR											
Warrant	NL0012828883	AEX 545.9SPLOPENG	EUR											
Warrant	NL0013211816	AEX 546.2SPLOPENG	EUR											
Warrant	NL0013212020	AEX 547.2SPLOPENG	EUR											
Warrant	NL0012828891	AEX 547.3SPLOPENG	EUR											
Warrant	NL0012828909	AEX 548.7SPLOPENG	EUR											
Warrant	NL0013212236	AEX 548.9SPLOPENG	EUR											
Warrant	NL0013212228	AEX 549.9SPLOPENG	EUR											
Warrant	NL0012828917	AEX 550.1SPLOPENG	EUR											
Warrant	NL0013212210	AEX 550.9SPLOPENG	EUR											
Warrant	NL0012828925	AEX 551.5SPLOPENG	EUR											
Warrant	NL0013212202	AEX 551.9SPLOPENG	EUR											
Warrant	NL0013208713	AEX 552.2SPLOPENG	EUR											
Warrant	NL0012828933	AEX 552.8SPLOPENG	EUR											
Warrant	NL0013212376	AEX 552.9SPLOPENG	EUR											
Warrant	NL0013208721	AEX 553.1SPLOPENG	EUR											
Warrant	NL0013212368	AEX 553.9SPLOPENG	EUR											
Warrant	NL0012827356	AEX 554.1SPLOPENG	EUR											
Warrant	NL0012827349	AEX 554.2SPLOPENG	EUR											
Warrant	NL0013216310	AEX 554.9SPLOPENG	EUR											
Warrant	NL0012827364	AEX 555.5SPLOPENG	EUR											
Warrant	NL0013216328	AEX 555.9SPLOPENG	EUR											
Warrant	NL0013216336	AEX 556.9SPLOPENG	EUR											
Warrant	NL0012827372	AEX 556.9SPLOPENG	EUR											
Warrant	NL0013214455	AEX 557.9SPLOPENG	EUR											
Warrant	NL0012827380	AEX 558.3SPLOPENG	EUR											
Warrant	NL0013214463	AEX 558.9SPLOPENG	EUR											
Warrant	NL0012818918	AEX 559.7SPLOPENG	EUR											
Warrant	NL0013214471	AEX 559.7SPLOPENG	EUR											
Warrant	NL0013214489	AEX 560.7SPLOPENG	EUR											
Warrant	NL0012818926	AEX 561.2SPLOPENG	EUR											
Warrant	NL0013214497	AEX 561.6SPLOPENG	EUR											
Warrant	NL0012071948	AEX 562.5SPLOPENG	EUR											
Warrant	NL0013214190	AEX 562.6SPLOPENG	EUR											
Warrant	NL0013214208	AEX 563.6SPLOPENG	EUR											
Warrant	NL0013213671	AEX 563.7SPLOPENG	EUR											
Warrant	NL0013213689	AEX 564.7SPLOPENG	EUR											
Warrant	NL0013213697	AEX 565.7SPLOPENG	EUR											
Warrant	NL0013210503	AEX 566.5SPLOPENG	EUR	0,5500	0,8000	0,3800	27603,0000	36	0,7600	50610				
Warrant	NL0013211899	AEX 567.5SPLOPENG	EUR	0,7000	0,9000	0,7000	27,7000	2	0,8900	31				
Warrant	NL0013210487	AEX 567.8SPLOPENG	EUR											
Warrant	NL0013210511	AEX 568.5SPLOPENG	EUR	1,0200	1,0200	1,0200	367,2000	1	1,0200	360				
Warrant	NL0013211873	AEX 568.8SPLOPENG	EUR											
Warrant	NL0013211907	AEX 569.5SPLOPENG	EUR	0,9400	1,1300	0,9400	2669,8100	4	1,1000	2638				
Warrant	NL0013210495	AEX 569.8SPLOPENG	EUR											
Warrant	NL0013211881	AEX 570.7SPLOPENG	EUR											
Warrant	NL0013210529	AEX 573.5SPLOPENG	EUR	1,2500	1,4900	1,2500	1250,0000	1	1,4900	1000				
Warrant	NL0013211923	AEX 574.5SPLOPENG	EUR	1,6000	1,6000	1,6000			1,6000					
Warrant	NL0012078257	AEX 575.5SPLOPENG	EUR	1,4900	1,7100	1,4900	1101,0000	3	1,7100	700				
Warrant	NL0012463178	AEX 580.1SPLOPENG	EUR	2,1500	2,1600	2,1500	1075,0000	1	2,1600	500				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012463186	AEX 583.2SPSOPENG	EUR	2,4700	2,4700	2,4700			2,4700					
Warrant	NL0012463517	AEX 586.4SPSOPENG	EUR	2,3900	2,8000	2,3900	911,0000	4	2,8000	350				
Warrant	NL0012463525	AEX 589.5SPSOPENG	EUR	2,8000	3,1100	2,8000	5837,6000	2	3,1100	2080				
Warrant	NL0012463665	AEX 594.2SPSOPENG	EUR	3,5700	3,5700	3,5700								
Warrant	NL0012464499	AEX 598.9SPSOPENG	EUR	4,0700	4,0700	4,0400	997,1500	1	4,0400	245				
Warrant	NL0012468086	AEX 606.8SPSOPENG	EUR	4,8400	4,8400	4,8400								
Warrant	NL0012470538	AEX 613.2SPSOPENG	EUR	5,4700	5,4700	5,4700			5,4700					
Warrant	NL0012470546	AEX 616.4SPSOPENG	EUR	5,8000	5,8000	5,8000			5,8000					
Warrant	NL0012471254	AEX 619.7SPSOPENG	EUR	6,1200	6,1200	6,1200			6,1200					
Warrant	NL0012471262	AEX 622.9SPSOPENG	EUR	6,4500	6,4500	6,4500			6,4500					
Warrant	NL0012480917	AEX 626.2SPSOPENG	EUR	6,7800	6,7800	6,7800			6,7800					
Warrant	NL0012480925	AEX 629.4SPSOPENG	EUR	7,1000	7,1000	7,1000			7,1000					
Warrant	NL0012825327	AEX 634.3SPSOPENG	EUR	7,5900	7,5900	7,5900			7,5900					
Warrant	NL0012826481	AEX 637.5SPSOPENG	EUR	7,9100	7,9100	7,9100			7,9100					
Warrant	NL0013210180	AEX 638.5SPSOPENG	EUR	8,0000	8,0000	8,0000			8,0000					
Warrant	NL0013210198	AEX 639.5SPSOPENG	EUR	8,1100	8,1100	8,1100			8,1100					
Warrant	NL0013210206	AEX 640.5SPSOPENG	EUR	8,2000	8,2000	8,2000			8,2000					
Warrant	NL0013202856	AGEAS 37.8SPLOPENG	EUR	10,1900	10,3000	10,1900			10,3000					
Warrant	NL0013209893	AGEAS 40.6SPLOPENG	EUR	7,6400	7,7500	7,6400			7,7500					
Warrant	NL0013202864	AGEAS 43.2SPSOPENG	EUR											
Warrant	NL0010206389	AGEAS 6.19SPLOPENG	EUR	3,8800	3,8900	3,8800			3,8900					
Warrant	NL0010211785	AGEAS 7.54SPLOPENG	EUR	3,7900	3,8000	3,7900			3,8000					
Warrant	NL0010217345	AGEAS 8.99SPLOPENG	EUR	3,6600	3,6700	3,6600			3,6700					
Warrant	NL0010361176	AGEAS15.74SPLOPENG	EUR	30,2400	30,3500	30,2400			30,3500					
Warrant	NL0011014410	AGEAS21.38SPLOPENG	EUR	25,1300	25,2400	25,1300			25,2400					
Warrant	NL0012063168	AGEAS30.21SPLOPENG	EUR	17,1000	17,2100	17,1000			17,2100					
Warrant	NL0012470629	AGEAS35.19SPLOPENG	EUR	12,5600	12,6700	12,5600			12,6700					
Warrant	NL0013209901	AGEAS46.88SPSOPENG	EUR											
Warrant	NL0009884725	AGFA 1SPLOPENG	EUR	2,6100	2,6100	2,5900			2,5900					
Warrant	NL0009884881	AGFA 0.9SPLOPENG	EUR	2,7400	2,7400	2,7200			2,7200					
Warrant	NL0012468912	AGFA 2.8SPLOPENG	EUR	0,9600	0,9600	0,9400			0,9400					
Warrant	NL0010465951	AGFA 1.49SPLOPENG	EUR	2,1700	2,1700	2,1400			2,1400					
Warrant	NL0010596326	AGFA 1.79SPLOPENG	EUR	1,9000	1,9000	1,8800			1,8800					
Warrant	NL0011208368	AGFA 2.15SPLOPENG	EUR	1,5800	1,5800	1,5500			1,5500					
Warrant	NL0011201702	AGFA 2.34SPLOPENG	EUR	1,3900	1,3900	1,3700			1,3700					
Warrant	NL0011366935	AGFA 2.56SPLOPENG	EUR	1,1900	1,1900	1,1700			1,1700					
Warrant	NL0012820633	AGFA 3.06SPLOPENG	EUR	0,7500	0,7500	0,7300			0,7300					
Warrant	NL0013206857	AGFA 3.34SPLOPENG	EUR	0,5000	0,5000	0,4700			0,4700					
Warrant	NL0013211139	AGFA 3.64SPLOPENG	EUR											
Warrant	NL0012471007	AGFA 4.26SPSOPENG	EUR	1,2900	1,2900	1,2900			1,2900					
Warrant	NL0013211147	AGFA 4.72SPSOPENG	EUR	1,8000	1,8000	1,8000			1,8000					
Warrant	NL0010084752	AHOLD 6SPLOPENG	EUR	15,4200	15,4200	14,8400			14,8400					
Warrant	NL0010940045	AHOLD 10SPLOPENG	EUR	11,7000	11,7000	11,1200			11,1200					
Warrant	NL0010968699	AHOLD 13SPLOPENG	EUR	8,9200	8,9200	8,3400			8,3400					
Warrant	NL0012080683	AHOLD 14SPLOPENG	EUR	7,9800	7,9800	7,4000			7,4000					
Warrant	DE000CU1CJ17	AHOLD 24C 0919Z	EUR	0,0520	0,0520	0,0330			0,0330					
Warrant	NL0006420770	AHOLD 1.75SPLOPENG	EUR	19,4500	19,4500	18,8700			18,8700					
Warrant	NL0009113380	AHOLD 4.1SPLOPENG	EUR	17,1400	17,1400	16,5600			16,5600					
Warrant	NL0010345864	AHOLD 7.55SPLOPENG	EUR	14,0600	14,0600	13,4800			13,4800					
Warrant	NL0010353256	AHOLD 8.3SPLOPENG	EUR	13,2800	13,2800	12,7000			12,7000					
Warrant	NL0010468195	AHOLD 9.1SPLOPENG	EUR	12,4800	12,4800	11,9000			11,9000					
Warrant	NL0010944369	AHOLD 10.95SPLOPENG	EUR	10,8400	10,8400	10,2600			10,2600					
Warrant	NL0010962544	AHOLD 11.95SPLOPENG	EUR	9,9200	9,9200	9,3400			9,3400					
Warrant	NL0012465033	AHOLD 15.1SPLOPENG	EUR	6,9800	6,9800	6,4000			6,4000					
Warrant	NL0012474639	AHOLD 16.25SPLOPENG	EUR	5,9200	5,9200	5,3400	269,0000	1	5,3400	50				
Warrant	NL0012478911	AHOLD 17.5SPLOPENG	EUR	4,7700	4,7700	4,1900			4,1900					
Warrant	NL0012833693	AHOLD 18.75SPLOPENG	EUR	3,5500	3,5500	2,9700			2,9700					
Warrant	NL0013196595	AHOLD 20.1SPLOPENG	EUR											
Warrant	NL0013500838	AHOLD 20.1SPLOPENG	EUR	2,3500	2,3500	1,7700			1,7700					
Warrant	DE000CU1C247	AHOLD 21.5C 0919Z	EUR	0,3650	0,3650	0,2300			0,2300					
Warrant	NL0013207913	AHOLD 21.55SPLOPENG	EUR											
Warrant	NL0013202781	AHOLD 22.25SPLOPENG	EUR											
Warrant	NL0012824718	AHOLD 23.8SPSOPENG	EUR											
Warrant	NL0012835284	AHOLD 24.25SPLOPENG	EUR	5,2900	5,8700	5,2900			5,8700					
Warrant	NL0012835516	AHOLD 24.65SPSOPENG	EUR	3,7900	4,3700	3,7900			4,3700					
Warrant	NL0013197122	AHOLD 26.45SPSOPENG	EUR	7,7000	8,2800	7,7000			8,2800					
Warrant	NL0010603734	AHOLD 8.29SPLOPENG	EUR	12,7500	12,7500	12,1700			12,1700					
Warrant	NL0010589776	AHOLD 9.53SPLOPENG	EUR	11,5000	11,5000	10,9200			10,9200					
Warrant	NL0010940003	AHOLD10.16SPLOPENG	EUR	10,9200	10,9200	10,3400			10,3400					
Warrant	NL0010940987	AHOLD10.83SPLOPENG	EUR	10,1300	10,1300	9,5500			9,5500					
Warrant	NL0010947206	AHOLD11.53SPLOPENG	EUR	9,5400	9,5400	8,9500	1790,0000	1	8,9600	200				
Warrant	NL0010962684	AHOLD12.26SPLOPENG	EUR	8,7800	8,7800	8,2000			8,2000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010967246	AHOLD13.03SPLOPENG	EUR	7,9800	7,9800	7,4000	769,6200	1	7,4000	101				
Warrant	NL0012079578	AHOLD13.35SPLOPENG	EUR	7,7000	7,7000	7,1200			7,1200					
Warrant	NL0012079065	AHOLD13.76SPLOPENG	EUR	7,3000	7,3000	6,7200			6,7200					
Warrant	NL0012462899	AHOLD14.53SPLOPENG	EUR	6,4900	6,4900	5,9100			5,9100					
Warrant	NL0012464978	AHOLD15.33SPLOPENG	EUR	5,7100	5,7100	5,1300			5,1300					
Warrant	NL0012472351	AHOLD16.18SPLOPENG	EUR	4,8700	4,8700	4,2900			4,2900					
Warrant	NL0012476402	AHOLD17.06SPLOPENG	EUR	3,9500	3,9500	3,3700			3,3700					
Warrant	NL0012478721	AHOLD17.99SPLOPENG	EUR	3,0500	3,0500	2,4700			2,4700					
Warrant	NL0012833164	AHOLD18.95SPLOPENG	EUR	2,1100	2,1100	1,5300	416,2500	1	1,5300	225				
Warrant	NL0013499056	AHOLD19.43SPLOPENG	EUR	1,6200	1,6200	1,0300			1,0300					
Warrant	NL0012834899	AHOLD19.93SPLOPENG	EUR											
Warrant	NL0013499049	AHOLD19.93SPLOPENG	EUR	1,1300	1,1300	0,5500			0,5500					
Warrant	NL0013500564	AHOLD20.43SPLOPENG	EUR	0,6300	0,6300	0,6300			0,6300					
Warrant	NL0012835011	AHOLD20.94SPLOPENG	EUR											
Warrant	NL0013497712	AHOLD21.26SPLOPENG	EUR	0,4500	1,0300	0,4500	1340,0000	2	1,0300	2000				
Warrant	NL0013208572	AHOLD22.03SPLOPENG	EUR											
Warrant	NL0011850409	AHOLD22.44SPLOPENG	EUR											
Warrant	NL0013203110	AHOLD22.67SPLOPENG	EUR											
Warrant	NL0013212491	AHOLD22.87SPLOPENG	EUR	2,0700	2,6500	2,0700			2,6500					
Warrant	NL0013208580	AHOLD26.36SPLOPENG	EUR	5,5500	6,1300	5,5500			6,1300					
Warrant	DE000CU1CLZ9	AIRFR 12C 0919Z	EUR	0,0200	0,0280	0,0200			0,0280					
Warrant	NL0009885516	AIRFR 3.25PLOPENG	EUR	4,8900	4,8900	4,8400			4,8400					
Warrant	NL0010104337	AIRFR 3.75PLOPENG	EUR	4,4200	4,4200	4,3700			4,3700					
Warrant	NL0011850557	AIRFR 4.75PLOPENG	EUR	3,1400	3,1400	3,0900			3,0900					
Warrant	NL0010207023	AIRFR 4.75PLOPENG	EUR	3,5200	3,5200	3,4700			3,4700					
Warrant	NL0013213838	AIRFR 6.25PLOPENG	EUR	2,1800	2,1800	2,1300			2,1300					
Warrant	NL0013213820	AIRFR 7.15PLOPENG	EUR	1,3700	1,3700	1,3200			1,3200					
Warrant	NL0013499379	AIRFR 7.65PLOPENG	EUR											
Warrant	DE000CU1DEC1	AIRFR 7.9C 0919Z	EUR	0,5750	0,5750	0,5400			0,5400					
Warrant	NL0013213812	AIRFR 8.15PLOPENG	EUR											
Warrant	DE000CU1C6A2	AIRFR 8.7C 0919Z	EUR	0,2950	0,2950	0,2850			0,2850					
Warrant	NL0013499387	AIRFR 8.75SPLOPENG	EUR	2,0300	2,0700	2,0300			2,0700					
Warrant	NL0013202971	AIRFR 9.25PLOPENG	EUR											
Warrant	DE000CU1C4G4	AIRFR 9.6C 0919Z	EUR	0,1300	0,1300	0,1300			0,1300					
Warrant	NL0013207186	AIRFR 9.85PLOPENG	EUR											
Warrant	NL0013211121	AIRFR 9.85PLOPENG	EUR											
Warrant	DE000CU1CH72	AIRFR 10.5C 0919Z	EUR	0,0610	0,0690	0,0610			0,0690					
Warrant	NL0013214315	AIRFR 10.55SPLOPENG	EUR	4,0600	4,1000	4,0600			4,1000					
Warrant	DE000CU1CLY2	AIRFR 11.5C 0919Z	EUR	0,0240	0,0310	0,0240			0,0310					
Warrant	NL0013207194	AIRFR 11.65SPLOPENG	EUR	5,2200	5,2600	5,2200			5,2600					
Warrant	NL0012474779	AIRFR 11.85SPLOPENG	EUR											
Warrant	NL0013202989	AIRFR 12.75SPLOPENG	EUR	6,5000	6,5400	6,5000			6,5400					
Warrant	NL0011855051	AIRFR 4.27SPLOPENG	EUR	3,5700	3,5700	3,5200			3,5200					
Warrant	NL0011852769	AIRFR 4.49SPLOPENG	EUR	3,3500	3,3500	3,3000			3,3000					
Warrant	NL0011857552	AIRFR 4.95SPLOPENG	EUR	2,9000	2,9000	2,8400			2,8400					
Warrant	NL0012065965	AIRFR 5.19SPLOPENG	EUR	2,6400	2,6400	2,5900			2,5900					
Warrant	NL0012066195	AIRFR 6.03SPLOPENG	EUR	1,8000	1,8000	1,7500			1,7500					
Warrant	NL0012066799	AIRFR 6.35SPLOPENG	EUR	1,4800	1,4800	1,4300			1,4300					
Warrant	NL0012067409	AIRFR 6.68SPLOPENG	EUR	1,1400	1,1400	1,0900			1,0900					
Warrant	NL0012823777	AIRFR 7.03SPLOPENG	EUR	0,8100	0,8100	0,7000	350,0000	1	0,7600	500				
Warrant	NL0012826259	AIRFR 7.38SPLOPENG	EUR	0,4500	0,4500	0,3300	2248,5000	7	0,4000	6350				
Warrant	NL0013499148	AIRFR 7.76SPLOPENG	EUR											
Warrant	NL0012826382	AIRFR 7.76SPLOPENG	EUR											
Warrant	NL0012835060	AIRFR 8.15SPLOPENG	EUR											
Warrant	NL0012831267	AIRFR 8.49SPLOPENG	EUR											
Warrant	NL0013499155	AIRFR 8.49SPLOPENG	EUR											
Warrant	NL0012838270	AIRFR 8.57SPLOPENG	EUR											
Warrant	NL0013201775	AIRFR 9.01SPLOPENG	EUR											
Warrant	NL0013214638	AIRFR 9.13SPLOPENG	EUR	1,5400	1,5800	1,5400			1,5800					
Warrant	NL0013202450	AIRFR 9.48SPLOPENG	EUR											
Warrant	NL0013213754	AIRFR 9.84SPLOPENG	EUR	2,2500	2,2900	2,2500			2,2900					
Warrant	NL0013202443	AIRFR 9.93SPLOPENG	EUR											
Warrant	NL0013209851	AIRFR 9.98SPLOPENG	EUR											
Warrant	NL0013207012	AIRFR 9.98SPLOPENG	EUR											
Warrant	NL0013205479	AIRFR10.44SPLOPENG	EUR											
Warrant	NL0013211600	AIRFR10.49SPLOPENG	EUR											
Warrant	NL0013208911	AIRFR10.63SPLOPENG	EUR											
Warrant	NL0013205271	AIRFR10.66SPLOPENG	EUR											
Warrant	NL0013205636	AIRFR10.98SPLOPENG	EUR											
Warrant	NL0013206535	AIRFR10.98SPLOPENG	EUR											
Warrant	NL0013207020	AIRFR11.39SPLOPENG	EUR	3,8000	3,8400	3,8000			3,8400					
Warrant	NL0013206303	AIRFR11.47SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012473078	AIRFR11.48SPSOPENG	EUR											
Warrant	NL0013206311	AIRFR12.25SPSOPENG	EUR	4,6600	4,7000	4,6600			4,7000					
Warrant	NL0012472393	AIRFR12.35SPSOPENG	EUR											
Warrant	NL0012469423	AIRFR13.18SPSOPENG	EUR	5,6000	5,6400	5,6000			5,6400					
Warrant	NL0012078448	AIRFR14.18SPSOPENG	EUR	6,6000	6,6400	6,6000			6,6400					
Warrant	NL0010939047	AKZO 35SPLOPENG	EUR	49,3500	49,4500	49,3500			49,4500					
Warrant	NL0013205206	AKZO 72SPLOPENG	EUR	10,2200	10,3200	10,2200			10,3200					
Warrant	NL0009879162	AKZO 1.25SPLOPENG	EUR	80,8300	80,9300	80,8300			80,9300					
Warrant	NL0010085577	AKZO 17.8SPLOPENG	EUR	65,3800	65,4800	65,3800			65,4800					
Warrant	NL0010216354	AKZO 24.95SPLOPENG	EUR	58,7400	58,8400	58,7400			58,8400					
Warrant	NL0010528501	AKZO 28.15SPLOPENG	EUR	55,8100	55,9100	55,8100			55,9100					
Warrant	NL0011624648	AKZO 38.65SPLOPENG	EUR	45,9900	46,0900	45,9900			46,0900					
Warrant	NL0011854823	AKZO 42.45SPLOPENG	EUR	42,5300	42,6300	42,5300			42,6300					
Warrant	NL0012067979	AKZO 55.35SPLOPENG	EUR	30,5400	30,6400	30,5400			30,6400					
Warrant	NL0013202807	AKZO 59.65SPLOPENG	EUR	26,5700	26,6700	26,5700			26,6700					
Warrant	NL0013202799	AKZO 64.25SPLOPENG	EUR	22,2700	22,3700	22,2700			22,3700					
Warrant	NL0013499726	AKZO 68.75SPLOPENG	EUR	18,1000	18,2000	18,1000			18,2000					
Warrant	NL0012476709	AKZO 83.55SPSOPENG	EUR											
Warrant	NL0013206931	AKZO 86.85SPSOPENG	EUR	5,1300	5,1300	5,0400			5,0400					
Warrant	NL0010939609	AKZO 36.16SPLOPENG	EUR	45,9900	46,0900	45,9900			46,0900					
Warrant	NL0011620729	AKZO 38.75SPLOPENG	EUR	43,3800	43,4800	43,3800			43,4800					
Warrant	NL0011845540	AKZO 41.41SPLOPENG	EUR	40,7800	40,8800	40,7800			40,8800					
Warrant	NL0011850417	AKZO 44.19SPLOPENG	EUR	37,9700	38,0700	37,9700			38,0700					
Warrant	NL0012064067	AKZO 47.11SPLOPENG	EUR	35,0800	35,1800	35,0800			35,1800					
Warrant	NL0012067367	AKZO 50.15SPLOPENG	EUR	32,0000	32,1000	32,0000			32,1000					
Warrant	NL0012069538	AKZO 53.36SPLOPENG	EUR	28,8100	28,9100	28,8100			28,9100					
Warrant	NL0012071047	AKZO 57.83SPLOPENG	EUR	24,3300	24,4300	24,3300			24,4300					
Warrant	NL0012077549	AKZO 61.36SPLOPENG	EUR	20,8500	20,9500	20,8500			20,9500					
Warrant	NL0013202401	AKZO 64.73SPLOPENG	EUR	17,4800	17,5800	17,4800			17,5800					
Warrant	NL0013204050	AKZO 68.27SPLOPENG	EUR	13,9300	14,0300	13,9300			14,0300					
Warrant	NL0013498710	AKZO 75.61SPLOPENG	EUR	6,6100	6,7100	6,6100			6,7100					
Warrant	NL0013205321	AKZO 76.91SPLOPENG	EUR											
Warrant	NL0013500135	AKZO 79.39SPLOPENG	EUR	2,8200	2,9200	2,8200			2,9200					
Warrant	NL0012829055	AKZO 81.09SPSOPENG	EUR											
Warrant	NL0012835946	AKZO 81.54SPSOPENG	EUR											
Warrant	NL0010740171	ALPHA 484SPLOPENG	EUR	58,4400	58,4400	58,4400			58,4400					
Warrant	NL0010693289	ALPHA 521SPLOPENG	EUR	55,4500	55,4500	55,4500			55,4500					
Warrant	NL0010693305	ALPHA 557SPLOPENG	EUR	52,4800	52,4800	52,4800			52,4800					
Warrant	NL0011301734	ALPHA 596SPLOPENG	EUR	49,2900	49,2900	49,2900			49,2900					
Warrant	NL0011474739	ALPHA 682SPLOPENG	EUR	42,2500	42,2500	42,2500			42,2500					
Warrant	NL0010693339	ALPHA524.65SPLOPENG	EUR	52,3900	52,3900	52,3900			52,3900					
Warrant	NL0011019039	ALPHA578.65SPLOPENG	EUR	47,6500	47,6500	47,6500			47,6500					
Warrant	NL0011303540	ALPHA607.55SPLOPENG	EUR	45,1100	45,1100	45,1100			45,1100					
Warrant	NL0011477195	ALPHA669.85SPLOPENG	EUR	39,6400	39,6400	39,6400			39,6400					
Warrant	NL0011845565	ALPHA738.55SPLOPENG	EUR	33,6100	33,6100	33,6100			33,6100					
Warrant	NL0011850094	ALPHA775.45SPLOPENG	EUR	30,3700	30,3700	30,3700			30,3700					
Warrant	NL0013206345	ALTIA 1.95SPLOPENG	EUR											
Warrant	NL0013208614	ALTIA 1.95SPLOPENG	EUR											
Warrant	NL0012466700	ALTIA 1.075SPLOPENG	EUR	9,2300	9,2300	9,2100			9,2100					
Warrant	NL0012466486	ALTIA 1.225SPLOPENG	EUR	8,2100	8,2100	8,1900			8,1900					
Warrant	NL0012466379	ALTIA 1.315SPLOPENG	EUR	7,7800	7,7800	7,7700			7,7700					
Warrant	NL0012467211	ALTIA 1.325SPLOPENG	EUR	8,1400	8,1400	8,1200			8,1200					
Warrant	NL0012836506	ALTIA 1.425SPLOPENG	EUR	1,6300	1,6300	1,6300			1,6300					
Warrant	NL0012836597	ALTIA 1.425SPLOPENG	EUR	1,6400	1,6400	1,6400			1,6400					
Warrant	NL0012837447	ALTIA 1.525SPLOPENG	EUR	1,5400	1,5400	1,5400			1,5400					
Warrant	NL0013199441	ALTIA 1.535SPLOPENG	EUR	1,5300	1,5300	1,5300			1,5300					
Warrant	NL0013198948	ALTIA 1.635SPLOPENG	EUR	1,4400	1,4400	1,4400			1,4400					
Warrant	NL0013199433	ALTIA 1.645SPLOPENG	EUR	1,4200	1,4200	1,4200			1,4200					
Warrant	NL0013198930	ALTIA 1.745SPLOPENG	EUR											
Warrant	NL0013203730	ALTIA 1.755SPLOPENG	EUR	1,3300	1,3300	1,3300			1,3300					
Warrant	NL0013199425	ALTIA 1.755SPLOPENG	EUR											
Warrant	NL0013204159	ALTIA 1.775SPLOPENG	EUR	1,2900	1,2900	1,2900			1,2900					
Warrant	NL0013211204	ALTIA 1.885SPLOPENG	EUR	1,2200	1,2200	1,2200			1,2200					
Warrant	NL0013203748	ALTIA 2.295SPSOPENG	EUR											
Warrant	NL0013211196	ALTIA 2.315SPLOPENG	EUR	0,8300	0,8300	0,8200	415,0000	1	0,8200	500				
Warrant	NL0013210412	ALTIA 2.325SPLOPENG	EUR	0,7400	0,7400	0,7300			0,7300					
Warrant	NL0013215189	ALTIA 2.485SPLOPENG	EUR	0,6700	0,6700	0,6700			0,6700					
Warrant	NL0012829824	ALTIA 2.595SPSOPENG	EUR											
Warrant	NL0013500259	ALTIA 2.665SPLOPENG	EUR	0,5000	0,5000	0,5000			0,5000					
Warrant	NL0013211212	ALTIA 2.985SPSOPENG	EUR											
Warrant	NL0013215197	ALTIA 3.435SPSOPENG	EUR	0,9300	0,9300	0,9300			0,9300					
Warrant	NL0012824254	ALTIA 3.585SPSOPENG	EUR	0,8400	0,8400	0,8400			0,8400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013500267	ALTIA 3.945PSOPENG	EUR	1,5000	1,5000	1,5000			1,5000					
Warrant	NL0013209505	ALTIA1.8925PLOPENG	EUR	1,1600	1,1600	1,1600			1,1600					
Warrant	NL0013209497	ALTIA2.0245PLOPENG	EUR	1,0300	1,0300	1,0300			1,0300					
Warrant	NL0013209489	ALTIA2.1675PLOPENG	EUR	0,8900	0,8900	0,8800			0,8800					
Warrant	NL0013212988	ALTIA2.4835PLOPENG	EUR	0,5700	0,5700	0,5700			0,5700					
Warrant	NL0013500374	ALTIA2.6575PLOPENG	EUR	0,4000	0,4000	0,3900			0,3900					
Warrant	NL0013501182	ALTIA2.8445PLOPENG	EUR	0,2100	0,2100	0,2100			0,2100					
Warrant	NL0010532727	AMAZO 2745PLOPENG	EUR	145,0500	145,0500	145,0500			145,0500					
Warrant	NL0010528014	AMAZO 2955PLOPENG	EUR	143,4000	143,4000	143,4000			143,4000					
Warrant	NL0010528006	AMAZO 3175PLOPENG	EUR	141,5500	141,5500	141,5500			141,5500					
Warrant	NL0011631486	AMAZO 6675PLOPENG	EUR	112,9500	112,9500	112,9500			112,9500					
Warrant	NL0011848726	AMAZO 7645PLOPENG	EUR	105,0200	105,0200	105,0200			105,0200					
Warrant	DE000CU1DS45	AMAZO 1750C 0919Z	EUR	1,9050	1,9050	1,8350			1,8350					
Warrant	DE000CU1CTT5	AMAZO 1900C 0919Z	EUR	1,0200	1,0200	0,9650			0,9650					
Warrant	DE000CU1DV57	AMAZO 2100C 0919Z	EUR	0,3150	0,3150	0,2950			0,2950					
Warrant	NL0013213465	AMG 195PLOPENG	EUR	7,7100	7,7100	7,4800			7,4800					
Warrant	NL0013213432	AMG 19.95PLOPENG	EUR	6,8800	6,8800	6,6500			6,6500					
Warrant	NL0013209265	AMG 21.55PLOPENG	EUR	5,3800	5,3800	5,1500			5,1500					
Warrant	NL0013213424	AMG 23.15PLOPENG	EUR											
Warrant	NL0013499452	AMG 23.15PLOPENG	EUR											
Warrant	NL0013199060	AMG 23.55PLOPENG	EUR											
Warrant	NL0013500119	AMG 24.15PLOPENG	EUR											
Warrant	NL0013214372	AMG 25.35PSOPENG	EUR											
Warrant	NL0012838171	AMG 25.45PLOPENG	EUR											
Warrant	NL0013199052	AMG 27.35PLOPENG	EUR											
Warrant	NL0013211758	AMG 27.35PLOPENG	EUR											
Warrant	NL0013213473	AMG 27.45PSOPENG	EUR	4,5600	4,7000	4,5600			4,7000					
Warrant	NL0013205776	AMG 29.35PLOPENG	EUR											
Warrant	NL0013213481	AMG 29.45PSOPENG	EUR	6,7200	6,8600	6,7200			6,8600					
Warrant	NL0013205768	AMG 31.55PLOPENG	EUR											
Warrant	NL0013206006	AMG 33.95PLOPENG	EUR											
Warrant	NL0013205784	AMG 35.95PSOPENG	EUR											
Warrant	NL0009107564	AMX 2225PLOPENG	EUR	57,0200	57,0200	56,3200			56,3200					
Warrant	NL0009111566	AMX 2645PLOPENG	EUR	52,9800	52,9800	52,2800			52,2800					
Warrant	NL0009112648	AMX 3075PLOPENG	EUR	48,9900	48,9900	48,2900			48,2900					
Warrant	NL0009905470	AMX 3775PLOPENG	EUR	42,2800	42,2800	41,5800			41,5800					
Warrant	NL0010204996	AMX 4285PLOPENG	EUR	37,3900	37,3900	36,6900			36,6900					
Warrant	NL0010362885	AMX 4555PLOPENG	EUR	34,8200	34,8200	34,1200			34,1200					
Warrant	NL0010829644	AMX 4825PLOPENG	EUR	32,2300	32,2300	31,5300			31,5300					
Warrant	NL0010830840	AMX 5115PLOPENG	EUR	29,5100	29,5100	28,8100			28,8100					
Warrant	NL0011848080	AMX 5705PLOPENG	EUR	23,9000	23,9000	23,2000			23,2000					
Warrant	NL0011861836	AMX 6015PLOPENG	EUR	20,9100	20,9100	20,2100			20,2100					
Warrant	NL0013206378	AMX 6325PLOPENG	EUR	17,9600	17,9600	17,2600			17,2600					
Warrant	NL0013206360	AMX 6645PLOPENG	EUR	14,8700	14,8700	14,1700			14,1700					
Warrant	NL0012065833	AMX 6815PLOPENG	EUR											
Warrant	NL0013206352	AMX 6985PLOPENG	EUR	11,6200	11,6200	10,9200			10,9200					
Warrant	NL0013499916	AMX 7345PLOPENG	EUR	8,3000	8,3000	7,6000			7,6000					
Warrant	NL0013214745	AMX 7395PLOPENG	EUR											
Warrant	NL0013208192	AMX 7495PLOPENG	EUR											
Warrant	NL0013498371	AMX 7665PSOPENG	EUR											
Warrant	NL0013208861	AMX 7855PSOPENG	EUR											
Warrant	NL0013214752	AMX 8065PSOPENG	EUR	6,8000	7,5000	6,8000			7,5000					
Warrant	NL0012074827	AMX 8265PSOPENG	EUR											
Warrant	NL0012470405	AMX 8495PSOPENG	EUR	11,2900	11,9900	11,2900			11,9900					
Warrant	NL0009370949	APPLE 285PLOPENG	EUR	106,2000	106,2000	106,2000			106,2000					
Warrant	NL0010530234	APPLE 615PLOPENG	EUR	87,3000	87,3000	87,3000			87,3000					
Warrant	DE000CU1DS52	APPLE 195C 0919Z	EUR	0,5750	0,5750	0,5550			0,5550					
Warrant	DE000CU1CTU3	APPLE 215C 0919Z	EUR	0,1950	0,1950	0,1850			0,1850					
Warrant	DE000CU1CTV1	APPLE 225C 0919Z	EUR	0,0960	0,0960	0,0920			0,0920					
Warrant	NL0009233741	APPLE 16.85PLOPENG	EUR	112,6000	112,6000	112,6000			112,6000					
Warrant	NL0009239797	APPLE 20.15PLOPENG	EUR	110,7500	110,7500	110,7500			110,7500					
Warrant	NL0009365949	APPLE 23.95PLOPENG	EUR	108,5500	108,5500	108,5500			108,5500					
Warrant	NL0009373935	APPLE 37.45PLOPENG	EUR	100,8000	100,8000	100,8000			100,8000					
Warrant	NL0009760503	APPLE 41.55PLOPENG	EUR	98,4400	98,4400	98,4400			98,4400					
Warrant	NL0009881911	APPLE 47.25PLOPENG	EUR	95,1800	95,1800	95,1800			95,1800					
Warrant	NL0010540225	APPLE 65.65PLOPENG	EUR	82,0300	82,0300	82,0300			82,0300					
Warrant	NL0010540159	APPLE 66.25PLOPENG	EUR	84,3300	84,3300	84,3300			84,3300					
Warrant	NL0010677696	APPLE 70.15PLOPENG	EUR	82,0700	82,0700	82,0700			82,0700					
Warrant	NL0010739736	APPLE 78.65PLOPENG	EUR	77,2300	77,2300	77,2300			77,2300					
Warrant	NL0011850854	APPLE102.95PLOPENG	EUR	90,5600	90,5600	90,5600			90,5600					
Warrant	NL0011854252	APPLE107.55PLOPENG	EUR	80,5000	80,5000	80,5000			80,5000					
Warrant	NL0010359477	APPLE48.815PLOPENG	EUR	92,2300	92,2300	92,2300			92,2300					

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
Warrant	NL0010528774	APPLE58.74SPLOPENG	EUR	86,2500	86,2500	86,2500			86,2500					
Warrant	NL0010739819	APPLE77.81SPLOPENG	EUR	74,5400	74,5400	74,5400			74,5400					
Warrant	NL0010744124	APPLE86.95SPLOPENG	EUR	68,8200	68,8200	68,8200			68,8200					
Warrant	NL0010751053	APPLE91.86SPLOPENG	EUR	94,1100	94,1100	94,1100			94,1100					
Warrant	NL0009879204	APRAM 3.1SPLOPENG	EUR	21,8000	21,8000	20,9600			20,9600					
Warrant	NL0010536900	APRAM 7.2SPLOPENG	EUR	18,0500	18,0500	17,2100			17,2100					
Warrant	NL0010678835	APRAM 11.1SPLOPENG	EUR	14,5400	14,5400	13,7000			13,7000					
Warrant	NL0010683884	APRAM 12.2SPLOPENG	EUR	13,5300	13,5300	12,6900			12,6900					
Warrant	NL0010939799	APRAM 17.6SPLOPENG	EUR	8,6100	8,6100	7,7700			7,7700					
Warrant	NL0013499783	APRAM 18.9SPLOPENG	EUR	7,4900	7,4900	6,6500			6,6500					
Warrant	NL0013499775	APRAM 20.2SPLOPENG	EUR	6,2900	6,2900	5,4500			5,4500					
Warrant	NL0013198872	APRAM 23.7SPLOPENG	EUR											
Warrant	NL0013203706	APRAM 25.4SPLOPENG	EUR											
Warrant	NL0013211154	APRAM 25.4SPLOPENG	EUR											
Warrant	NL0013215056	APRAM 26.7SPLOPENG	EUR	5,2300	6,0200	5,2300			6,0200					
Warrant	NL0012836001	APRAM 30.4SPLOPENG	EUR	6,1500	6,9400	6,1500			6,9400					
Warrant	NL0010824942	APRAM14.22SPLOPENG	EUR	10,5800	10,5800	9,7400			9,7400					
Warrant	NL0010939385	APRAM17.27SPLOPENG	EUR	7,5200	7,5200	6,6800			6,6800					
Warrant	NL0011373766	APRAM19.54SPLOPENG	EUR	5,2500	5,2500	4,4100	350,2500	1	4,4100	75				
Warrant	NL0013498470	APRAM20.53SPLOPENG	EUR	4,2600	4,2600	3,4200			3,4200					
Warrant	NL0013197726	APRAM20.54SPLOPENG	EUR											
Warrant	NL0013500069	APRAM21.57SPLOPENG	EUR	3,2300	3,2300	2,3900	518,0000	1	2,3900	200				
Warrant	NL0013199409	APRAM21.61SPLOPENG	EUR											
Warrant	NL0013500358	APRAM22.65SPLOPENG	EUR	2,1400	2,1400	1,3000			1,3000					
Warrant	NL0013199391	APRAM22.72SPLOPENG	EUR											
Warrant	NL0013202633	APRAM24.27SPLOPENG	EUR											
Warrant	NL0012836779	APRAM25.13SPLOPENG	EUR											
Warrant	NL0013204142	APRAM25.46SPLOPENG	EUR											
Warrant	NL0013210370	APRAM25.49SPLOPENG	EUR											
Warrant	NL0013214646	APRAM26.22SPLOPENG	EUR	1,9600	2,7500	1,9600	100,3200	1	2,7500	38				
Warrant	NL0013206139	APRAM26.76SPLOPENG	EUR											
Warrant	NL0013210362	APRAM26.77SPLOPENG	EUR											
Warrant	NL0011845250	APRAM27.03SPLOPENG	EUR											
Warrant	NL0013211675	APRAM28.11SPLOPENG	EUR											
Warrant	NL0013207038	APRAM28.85SPLOPENG	EUR											
Warrant	NL0013210388	APRAM32.54SPLOPENG	EUR	8,3000	9,0900	8,3000			9,0900					
Warrant	NL0013205719	ARCAD 13SPLOPENG	EUR	4,7200	4,7200	4,2600			4,2600					
Warrant	NL0013211220	ARCAD 14SPLOPENG	EUR	3,8500	3,8500	3,3900			3,3900					
Warrant	NL0013212350	ARCAD 15SPLOPENG	EUR	2,9200	2,9200	2,4600			2,4600					
Warrant	NL0011616719	ARCAD 8.4SPLOPENG	EUR	8,8400	8,8400	8,3800			8,3800					
Warrant	NL0011859491	ARCAD 9.1SPLOPENG	EUR	8,2100	8,2100	7,7500			7,7500					
Warrant	NL0013198963	ARCAD 9.8SPLOPENG	EUR	7,6400	7,6400	7,1800			7,1800					
Warrant	NL0013205032	ARCAD 10.5SPLOPENG	EUR	6,9800	6,9800	6,5200			6,5200					
Warrant	NL0013205024	ARCAD 11.3SPLOPENG	EUR	6,2800	6,2800	5,8200			5,8200					
Warrant	NL0013205727	ARCAD 12.2SPLOPENG	EUR	5,5200	5,5200	5,0600			5,0600					
Warrant	NL0012835839	ARCAD 14.3SPLOPENG	EUR											
Warrant	NL0013215478	ARCAD 16.1SPLOPENG	EUR	1,9600	1,9600	1,9600			1,9600					
Warrant	NL0013212343	ARCAD 16.1SPLOPENG	EUR											
Warrant	NL0013205735	ARCAD 16.5SPLOPENG	EUR											
Warrant	NL0013215486	ARCAD 17.9SPLOPENG	EUR	3,7400	4,0500	3,7400			4,0500					
Warrant	DE000CU1C8D2	ARCM1 15C 0919Z	EUR											
Warrant	DE000CU1CV74	ARCM1 23C 0919Z	EUR											
Warrant	NL0013498405	ARCM1 10.3SPLOPENG	EUR	6,0300	6,0300	5,6300			5,6300					
Warrant	NL0013498397	ARCM1 10.7SPLOPENG	EUR	5,7100	5,7100	5,3100			5,3100					
Warrant	NL0013215155	ARCM1 11.8SPLOPENG	EUR	4,6800	4,6800	4,2800			4,2800					
Warrant	NL0013498090	ARCM1 12.1SPLOPENG	EUR	3,5400	3,5400	3,1400			3,1400					
Warrant	NL0013214976	ARCM1 12.5SPLOPENG	EUR	4,1200	4,1200	3,7200			3,7200					
Warrant	NL0013214232	ARCM1 13.1SPLOPENG	EUR											
Warrant	NL0013499734	ARCM1 13.1SPLOPENG	EUR	3,5500	3,5500	3,1500			3,1500					
Warrant	NL0013500192	ARCM1 13.7SPLOPENG	EUR	2,9500	2,9500	2,5600			2,5600					
Warrant	NL0013215148	ARCM1 13.7SPLOPENG	EUR											
Warrant	NL0013500846	ARCM1 14.4SPLOPENG	EUR	2,3300	2,3300	1,9300			1,9300					
Warrant	NL0013213770	ARCM1 15.4SPLOPENG	EUR											
Warrant	NL0013214984	ARCM1 15.9SPLOPENG	EUR	2,3200	2,7100	2,3200			2,7100					
Warrant	NL0011620075	ARCM1 16.2SPLOPENG	EUR											
Warrant	NL0011623160	ARCM1 16.3SPLOPENG	EUR											
Warrant	NL0011491105	ARCM1 16.3SPLOPENG	EUR											
Warrant	DE000CU1C8E0	ARCM1 16.5C 0919Z	EUR											
Warrant	NL0011618830	ARCM1 16.6SPLOPENG	EUR											
Warrant	NL0011620299	ARCM1 16.9SPLOPENG	EUR											
Warrant	NL0013214240	ARCM1 17.1SPLOPENG	EUR	3,6600	4,0400	3,6600			4,0400					
Warrant	NL0013198567	ARCM1 17.8SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013213788	ARCM1 18.45SPSOPENG	EUR	5,1100	5,4900	5,1100			5,4900					
Warrant	NL0013214554	ARCM1 18.45SPSOPENG	EUR	3,3000	3,6800	3,3000			3,6800					
Warrant	DE000CU1C4H2	ARCM1 18.5C 0919Z	EUR											
Warrant	NL0013199136	ARCM1 18.55SPSOPENG	EUR											
Warrant	NL0013207343	ARCM1 18.65SPSOPENG	EUR											
Warrant	NL0013210776	ARCM1 18.65SPSOPENG	EUR											
Warrant	NL0013198559	ARCM1 18.65SPSOPENG	EUR											
Warrant	NL0013209778	ARCM1 19.15SPSOPENG	EUR											
Warrant	NL0013205149	ARCM1 19.55SPSOPENG	EUR											
Warrant	NL0013211451	ARCM1 19.65SPSOPENG	EUR											
Warrant	NL0013213200	ARCM1 19.85SPSOPENG	EUR	4,7000	5,0800	4,7000			5,0800					
Warrant	DE000CU1CH80	ARCM1 20.5C 0919Z	EUR											
Warrant	NL0013204662	ARCM1 21.35SPSOPENG	EUR	6,2000	6,5800	6,2000				6,5800				
Warrant	NL0013202823	ARCM1 22.95SPSOPENG	EUR	10,1400	10,5200	10,1400				10,5200				
Warrant	NL0012835706	ARCM1 24.65SPSOPENG	EUR	12,0700	12,4500	12,0700				12,4500				
Warrant	NL0012825426	ARCM1 28.55SPSOPENG	EUR	16,3800	16,7600	16,3800				16,7600				
Warrant	NL0013498199	ARCM110.115SPLOPENG	EUR	5,5000	5,5000	5,1000				5,1000				
Warrant	NL0013498181	ARCM110.415SPLOPENG	EUR	5,2300	5,2300	4,8300				4,8300				
Warrant	NL0013498108	ARCM111.745SPLOPENG	EUR	3,9000	3,9000	3,5000				3,5000				
Warrant	NL0013215791	ARCM112.475SPLOPENG	EUR	3,1700	3,1700	2,7700				2,7700				
Warrant	NL0013215304	ARCM112.865SPLOPENG	EUR	2,7500	2,7500	2,3500	2162,5000	5	2,3500	850				
Warrant	NL0013498421	ARCM113.235SPLOPENG	EUR											
Warrant	NL0013214877	ARCM113.245SPLOPENG	EUR											
Warrant	NL0013499999	ARCM113.245SPLOPENG	EUR	2,4000	2,4000	2,0000			2,0000					
Warrant	NL0013498728	ARCM113.635SPLOPENG	EUR											
Warrant	NL0013215601	ARCM113.635SPLOPENG	EUR											
Warrant	NL0013499981	ARCM113.645SPLOPENG	EUR	2,0000	2,0000	1,6000			1,6000					
Warrant	NL0013499973	ARCM114.055SPLOPENG	EUR	1,5900	1,5900	1,1900			1,1900					
Warrant	NL0013499064	ARCM114.075SPSOPENG	EUR											
Warrant	NL0013500143	ARCM114.475SPLOPENG	EUR											
Warrant	NL0013500606	ARCM114.475SPLOPENG	EUR	1,1700	1,1700	0,7700				0,7700				
Warrant	NL0013497720	ARCM114.815SPSOPENG	EUR											
Warrant	NL0011618707	ARCM114.825SPLOPENG	EUR											
Warrant	NL0013501091	ARCM114.915SPLOPENG	EUR	0,7300	0,7300	0,3300			0,3300					
Warrant	NL0011491048	ARCM114.955SPLOPENG	EUR											
Warrant	NL0011484738	ARCM115.215SPLOPENG	EUR											
Warrant	NL0011618699	ARCM115.345SPLOPENG	EUR											
Warrant	NL0011619952	ARCM115.485SPLOPENG	EUR											
Warrant	NL0011620356	ARCM115.635SPLOPENG	EUR											
Warrant	NL0011620745	ARCM115.795SPLOPENG	EUR											
Warrant	NL0013215312	ARCM115.915SPSOPENG	EUR	0,8100	1,1900	0,8100			1,1900					
Warrant	NL0011623038	ARCM115.955SPLOPENG	EUR											
Warrant	NL0011623178	ARCM116.125SPLOPENG	EUR											
Warrant	NL0011623640	ARCM116.495SPLOPENG	EUR											
Warrant	NL0013199169	ARCM116.985SPLOPENG	EUR											
Warrant	NL0013214885	ARCM117.115SPSOPENG	EUR	2,0100	2,3900	2,0100			2,3900					
Warrant	NL0013199151	ARCM117.495SPLOPENG	EUR											
Warrant	NL0013199144	ARCM117.985SPLOPENG	EUR											
Warrant	NL0013209406	ARCM118.015SPLOPENG	EUR											
Warrant	NL0013207327	ARCM118.525SPLOPENG	EUR											
Warrant	NL0013209398	ARCM118.555SPLOPENG	EUR											
Warrant	NL0013204738	ARCM119.065SPLOPENG	EUR											
Warrant	NL0013208101	ARCM119.075SPLOPENG	EUR											
Warrant	NL0013205214	ARCM119.625SPLOPENG	EUR											
Warrant	NL0013205594	ARCM119.635SPLOPENG	EUR											
Warrant	NL0013209760	ARCM119.655SPLOPENG	EUR											
Warrant	NL0013211568	ARCM119.675SPLOPENG	EUR											
Warrant	NL0013208895	ARCM120.065SPSOPENG	EUR											
Warrant	NL0013206949	ARCM120.085SPSOPENG	EUR											
Warrant	NL0013205586	ARCM120.215SPLOPENG	EUR											
Warrant	NL0013206451	ARCM120.225SPLOPENG	EUR											
Warrant	NL0013211956	ARCM120.265SPLOPENG	EUR											
Warrant	NL0012834410	ARCM121.445SPLOPENG	EUR											
Warrant	NL0012835029	ARCM122.915SPSOPENG	EUR	7,8100	8,2000	7,8100				8,2000				
Warrant	NL0012833818	ARCM124.655SPSOPENG	EUR	9,5500	9,9400	9,5500				9,9400				
Warrant	NL0012831788	ARCM126.525SPSOPENG	EUR	11,4200	11,8000	11,4200				11,8000				
Warrant	NL0012826879	ARCM128.535SPSOPENG	EUR	13,4200	13,8000	13,4200				13,8000				
Warrant	NL0013498215	ARCM19.309SPLOPENG	EUR	6,3200	6,3200	5,9200			5,9200					
Warrant	NL0013498207	ARCM19.709SPLOPENG	EUR	5,9300	5,9300	5,5300			5,5300					
Warrant	NL0013212715	ARGX 1015PLOPENG	EUR	3,4400	3,7500	3,4400	4854,0000	2	3,5800	1300				
Warrant	NL0013207665	ARGX 1115PLOPENG	EUR											
Warrant	NL0013201882	ARGX 78.85PLOPENG	EUR	5,3800	5,6300	5,3800	13935,0000	3	5,5200	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	NL0013201874	ARGX 82.9SPLOPENG	EUR	5,0200	5,1600	5,0200			5,1600					
Warrant	NL0013201866	ARGX 87.2SPLOPENG	EUR	4,6400	4,7800	4,6400			4,7800					
Warrant	NL0013203771	ARGX 91.6SPLOPENG	EUR	4,2600	4,5100	4,2600	1127,5000	1	4,4000	250				
Warrant	NL0013205040	ARGX 96.2SPLOPENG	EUR	3,8600	4,0000	3,8600			4,0000					
Warrant	NL0013205800	ARGX 100.7SPLOPENG	EUR											
Warrant	NL0013205792	ARGX 105.7SPLOPENG	EUR											
Warrant	NL0013213184	ARGX 105.9SPLOPENG	EUR											
Warrant	NL0013215213	ARGX 106.1SPLOPENG	EUR											
Warrant	NL0013206246	ARGX 110.9SPLOPENG	EUR											
Warrant	NL0013213440	ARGX 111.2SPLOPENG	EUR											
Warrant	NL0013215569	ARGX 111.3SPLOPENG	EUR											
Warrant	NL0013215783	ARGX 116.9SPLOPENG	EUR											
Warrant	NL0013213192	ARGX 117.4SPSOPENG	EUR											
Warrant	NL0013215577	ARGX 120.8SPSOPENG	EUR											
Warrant	NL0009235878	ASMI 1.5SPLOPENG	EUR	53,9600	53,9600	53,5800			53,5800					
Warrant	NL0009902311	ASMI 6.1SPLOPENG	EUR	49,6900	49,6900	49,3100			49,3100					
Warrant	NL0009904812	ASMI 8.2SPLOPENG	EUR	47,6900	47,6900	47,3100			47,3100					
Warrant	NL0009905686	ASMI 10.6SPLOPENG	EUR	45,4800	45,4800	45,1000			45,1000					
Warrant	NL0010526133	ASMI 14.2SPLOPENG	EUR	42,0800	42,0800	41,7000			41,7000					
Warrant	NL0010599460	ASMI 16.3SPLOPENG	EUR	40,1200	40,1200	39,7400			39,7400					
Warrant	NL0010939054	ASMI 18.6SPLOPENG	EUR	38,0700	38,0700	37,6900			37,6900					
Warrant	NL0011373154	ASMI 20.4SPLOPENG	EUR	36,3400	36,3400	35,9600			35,9600					
Warrant	NL0011475249	ASMI 22.4SPLOPENG	EUR	34,4900	34,4900	34,1100			34,1100					
Warrant	NL0011476593	ASMI 24.6SPLOPENG	EUR	32,5200	32,5200	32,1400			32,1400					
Warrant	NL0011853064	ASMI 26.4SPLOPENG	EUR	30,8000	30,8000	30,4200			30,4200					
Warrant	NL0011855317	ASMI 28.7SPLOPENG	EUR	28,6100	28,6100	28,2300			28,2300					
Warrant	NL0011858295	ASMI 31.3SPLOPENG	EUR	26,2800	26,2800	25,9000			25,9000					
Warrant	NL0013198575	ASMI 33.5SPLOPENG	EUR	24,1700	24,1700	23,7900			23,7900					
Warrant	NL0013202369	ASMI 35.9SPLOPENG	EUR	21,9200	21,9200	21,5400			21,5400					
Warrant	NL0013203532	ASMI 38.5SPLOPENG	EUR	19,5000	19,5000	19,1200			19,1200					
Warrant	NL0013205693	ASMI 41.3SPLOPENG	EUR	16,9200	16,9200	16,5400			16,5400					
Warrant	NL0012836126	ASMI 44.7SPSOPENG	EUR											
Warrant	NL0013205685	ASMI 45.2SPLOPENG	EUR											
Warrant	NL0013208978	ASMI 45.5SPLOPENG	EUR	11,3200	11,3200	10,9400			10,9400					
Warrant	NL0013209794	ASMI 47.4SPLOPENG	EUR	9,4100	9,4100	9,0300			9,0300					
Warrant	NL0013205974	ASMI 48.3SPLOPENG	EUR											
Warrant	NL0012836134	ASMI 49.1SPSOPENG	EUR											
Warrant	NL0013211469	ASMI 50.8SPLOPENG	EUR	8,0400	8,0400	7,6600			7,6600					
Warrant	NL0013498439	ASMI 51.4SPLOPENG	EUR	5,4200	5,4200	5,0400			5,0400					
Warrant	NL0013497738	ASMI 55.3SPSOPENG	EUR											
Warrant	NL0013205982	ASMI 55.5SPSOPENG	EUR											
Warrant	NL0013208903	ASMI 43.69SPLOPENG	EUR	13,1300	13,1300	12,7500			12,7500					
Warrant	NL0013208127	ASMI 44.58SPLOPENG	EUR	11,6800	11,6800	11,3000			11,3000					
Warrant	NL0013209414	ASMI 46.44SPLOPENG	EUR	10,3700	10,3700	9,9900			9,9900					
Warrant	NL0013208960	ASMI 47.25SPLOPENG	EUR											
Warrant	NL0013208119	ASMI 47.26SPLOPENG	EUR											
Warrant	NL0013209786	ASMI 49.37SPLOPENG	EUR	7,4500	7,4500	7,0700			7,0700					
Warrant	NL0013210545	ASMI 50.38SPLOPENG	EUR	6,4300	6,4300	6,0500			6,0500					
Warrant	NL0013208135	ASMI 51.06SPSOPENG	EUR											
Warrant	NL0013210537	ASMI 51.37SPLOPENG	EUR											
Warrant	NL0013211634	ASMI 52.41SPLOPENG	EUR											
Warrant	NL0013499072	ASMI 52.42SPLOPENG	EUR											
Warrant	NL0013500614	ASMI 52.43SPLOPENG	EUR	4,3800	4,3800	4,0000			4,0000					
Warrant	NL0013500010	ASMI 53.48SPLOPENG	EUR											
Warrant	NL0013212640	ASMI 54.45SPLOPENG	EUR											
Warrant	NL0013214893	ASMI 54.47SPLOPENG	EUR											
Warrant	NL0013500002	ASMI 54.54SPLOPENG	EUR											
Warrant	NL0013501109	ASMI 54.56SPLOPENG	EUR											
Warrant	NL0013210552	ASMI 54.73SPSOPENG	EUR											
Warrant	NL0013500283	ASMI 55.27SPSOPENG	EUR											
Warrant	NL0013212632	ASMI 55.53SPLOPENG	EUR											
Warrant	NL0013210834	ASMI 56.33SPSOPENG	EUR											
Warrant	NL0013212624	ASMI 56.64SPLOPENG	EUR											
Warrant	NL0013214562	ASMI 56.98SPSOPENG	EUR	3,4800	3,7600	3,4800			3,7600					
Warrant	NL0013212616	ASMI 57.77SPLOPENG	EUR											
Warrant	NL0013213382	ASMI 57.78SPLOPENG	EUR											
Warrant	NL0013212269	ASMI 58.01SPSOPENG	EUR											
Warrant	NL0013212921	ASMI 58.94SPLOPENG	EUR											
Warrant	NL0013212939	ASMI 60.63SPSOPENG	EUR	7,1300	7,4100	7,1300			7,4100					
Warrant	NL0010830048	ASMLH 68SPLOPENG	EUR	115,8500	115,8500	114,7500			114,7500					
Warrant	NL0011848320	ASMLH 84SPLOPENG	EUR	101,0000	101,0000	99,9500			99,9500					
Warrant	NL0011863022	ASMLH 94SPLOPENG	EUR	85,5300	85,5300	84,4700			84,4700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013205156	ASMLH 159SPLOPENG	EUR											
Warrant	NL0013210784	ASMLH 174SPLOPENG	EUR											
Warrant	NL0012832265	ASMLH 175SPSOPENG	EUR											
Warrant	NL0013213036	ASMLH 207SPSOPENG	EUR	4,4800	4,5900	4,4800			4,5900					
Warrant	NL0006408007	ASMLH 4.4SPLOPENG	EUR	175,0000	175,0000	173,9500			173,9500					
Warrant	NL0009230580	ASMLH 13.9SPLOPENG	EUR	166,1500	166,1500	165,1000			165,1000					
Warrant	NL0013202559	ASMLH 141.SPLOPENG	EUR	3,9200	3,9200	3,8200			3,8200					
Warrant	NL0009370576	ASMLH 15.7SPLOPENG	EUR	164,5000	164,5000	163,4500			163,4500					
Warrant	NL0013208143	ASMLH 167.SPLOPENG	EUR											
Warrant	NL0013210560	ASMLH 174.SPLOPENG	EUR											
Warrant	NL0009904010	ASMLH 26.4SPLOPENG	EUR	154,5000	154,5000	153,4000			153,4000					
Warrant	NL0010090247	ASMLH 32.7SPLOPENG	EUR	148,6500	148,6500	147,6000			147,6000					
Warrant	NL0010102778	ASMLH 34.7SPLOPENG	EUR	146,8000	146,8000	145,7500			145,7500					
Warrant	NL0010213716	ASMLH 40.7SPLOPENG	EUR	141,2500	141,2500	140,2000			140,2000					
Warrant	NL0010344941	ASMLH 44.1SPLOPENG	EUR	138,0500	138,0500	136,9500			136,9500					
Warrant	NL0010345310	ASMLH 47.8SPLOPENG	EUR	134,6000	134,6000	133,5500			133,5500					
Warrant	NL0010359865	ASMLH 51.7SPLOPENG	EUR	130,9500	130,9500	129,8500			129,8500					
Warrant	NL0010694998	ASMLH 54.7SPLOPENG	EUR	128,1500	128,1500	127,1000			127,1000					
Warrant	NL0010744454	ASMLH 57.8SPLOPENG	EUR	125,2500	125,2500	124,2000			124,2000					
Warrant	NL0010757555	ASMLH 61.1SPLOPENG	EUR	122,2500	122,2500	121,2000			121,2000					
Warrant	NL0010757548	ASMLH 64.5SPLOPENG	EUR	119,0500	119,0500	118,0000			118,0000					
Warrant	NL0010759478	ASMLH 66.2SPLOPENG	EUR	113,1500	113,1500	112,1000			112,1000					
Warrant	NL0011621479	ASMLH 75.7SPLOPENG	EUR	108,7500	108,7500	107,6500			107,6500					
Warrant	NL0011844709	ASMLH 79.7SPLOPENG	EUR	104,9500	104,9500	103,9000			103,9000					
Warrant	NL0011848965	ASMLH 84.8SPLOPENG	EUR	94,7400	94,7400	93,6800			93,6800					
Warrant	NL0011859350	ASMLH 88.4SPLOPENG	EUR	96,8700	96,8700	95,8100			95,8100					
Warrant	NL0012064273	ASMLH103.2SPLOPENG	EUR	83,1400	83,1400	82,0800			82,0800					
Warrant	NL0012063689	ASMLH104.2SPLOPENG	EUR	75,4000	75,4000	74,3400			74,3400					
Warrant	NL0012068241	ASMLH108.6SPLOPENG	EUR	78,1000	78,1000	77,0400			77,0400					
Warrant	NL0012064083	ASMLH109.6SPLOPENG	EUR	70,2100	70,2100	69,1500			69,1500					
Warrant	NL0012075857	ASMLH115.3SPLOPENG	EUR	64,6600	64,6600	63,6000			63,6000					
Warrant	NL0012077325	ASMLH120.1SPLOPENG	EUR	67,3800	67,3800	66,3200			66,3200					
Warrant	NL0012076400	ASMLH121.2SPLOPENG	EUR	58,5900	58,5900	57,5300	290,1500	1	57,5300	5				
Warrant	NL0012834188	ASMLH123.8SPLOPENG	EUR	6,4000	6,4000	6,3000			6,3000					
Warrant	NL0012838460	ASMLH124.9SPLOPENG	EUR	5,5300	5,5300	5,4300			5,4300					
Warrant	NL0012079727	ASMLH127.5SPLOPENG	EUR	52,3200	52,3200	51,2600			51,2600					
Warrant	NL0013198062	ASMLH127.5SPLOPENG	EUR	6,0600	6,0600	5,9500			5,9500					
Warrant	NL0013199185	ASMLH130.1SPLOPENG	EUR	5,0400	5,0400	4,9300			4,9300					
Warrant	NL0013198583	ASMLH131.4SPLOPENG	EUR	5,6900	5,6900	5,5800			5,5800					
Warrant	NL0013199177	ASMLH132.7SPLOPENG	EUR	4,7400	4,7400	4,6300			4,6300					
Warrant	NL0013202575	ASMLH135.4SPLOPENG	EUR	4,4900	4,4900	4,3800			4,3800					
Warrant	NL0013202849	ASMLH135.5SPLOPENG	EUR	5,2900	5,2900	5,1900			5,1900					
Warrant	NL0013202567	ASMLH138.2SPLOPENG	EUR	4,2200	4,2200	4,1200			4,1200					
Warrant	NL0013202831	ASMLH143.9SPLOPENG	EUR	4,5400	4,5400	4,4400			4,4400					
Warrant	NL0013202542	ASMLH143.9SPLOPENG	EUR	3,6000	3,6000	3,4900			3,4900					
Warrant	NL0013203144	ASMLH146.8SPLOPENG	EUR	3,3800	3,3800	3,2800			3,2800					
Warrant	NL0013203540	ASMLH148.2SPLOPENG	EUR	4,1400	4,1400	4,0400			4,0400					
Warrant	NL0013203292	ASMLH149.8SPLOPENG	EUR	3,0500	3,0500	2,9500	151,0000	1	2,9500	50				
Warrant	NL0013207103	ASMLH152.8SPLOPENG	EUR	3,7000	3,7000	3,6000			3,6000					
Warrant	NL0013204076	ASMLH152.8SPLOPENG	EUR	2,7200	2,7200	2,6000	2720,0000	1	2,6000	1000				
Warrant	NL0013207335	ASMLH155.9SPLOPENG	EUR	2,4500	2,4500	2,3400			2,3400					
Warrant	NL0013204522	ASMLH157.2SPLOPENG	EUR											
Warrant	NL0013206477	ASMLH157.3SPLOPENG	EUR											
Warrant	NL0013207350	ASMLH157.4SPLOPENG	EUR	3,2800	3,2800	3,1700			3,1700					
Warrant	NL0013207566	ASMLH159.1SPLOPENG	EUR	2,1000	2,1000	2,0000			2,0000					
Warrant	NL0013204936	ASMLH160.3SPLOPENG	EUR											
Warrant	NL0013206469	ASMLH160.4SPLOPENG	EUR											
Warrant	NL0013205602	ASMLH160.4SPLOPENG	EUR											
Warrant	NL0013499262	ASMLH162.2SPLOPENG	EUR	2,8300	2,8300	2,7200			2,7200					
Warrant	NL0013209422	ASMLH162.3SPLOPENG	EUR	1,8100	1,8100	1,7000	2665,5000	2	1,7000	1550				
Warrant	NL0013206089	ASMLH163.6SPLOPENG	EUR											
Warrant	NL0013207558	ASMLH163.8SPLOPENG	EUR											
Warrant	NL0013207921	ASMLH163.9SPLOPENG	EUR											
Warrant	NL0013209810	ASMLH165.5SPLOPENG	EUR											
Warrant	NL0013499098	ASMLH165.6SPLOPENG	EUR	1,4900	1,4900	1,3900			1,3900					
Warrant	NL0012829071	ASMLH165.6SPSOPENG	EUR											
Warrant	NL0013209711	ASMLH167.1SPLOPENG	EUR											
Warrant	NL0013499254	ASMLH167.1SPLOPENG	EUR											
Warrant	NL0013209802	ASMLH168.8SPLOPENG	EUR											
Warrant	NL0013215809	ASMLH168.8SPLOPENG	EUR											
Warrant	NL0013500507	ASMLH168.9SPLOPENG	EUR											
Warrant	NL0013500630	ASMLH168.9SPLOPENG	EUR	1,1600	1,1600	1,0600			1,0600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013499080	ASMLH168.9SPLOPENG	EUR											
Warrant	NL0013213028	ASMLH171.9SPLOPENG	EUR											
Warrant	NL0013499742	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013211972	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013215320	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013215163	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013500028	ASMLH172.2SPLOPENG	EUR											
Warrant	NL0013500622	ASMLH172.3SPLOPENG	EUR	0,8200	0,8200	0,7200			0,7200					
Warrant	NL0013211964	ASMLH175.6SPLOPENG	EUR											
Warrant	NL0013501117	ASMLH175.7SPLOPENG	EUR	0,4700	0,4700	0,3600			0,3600					
Warrant	NL0013213010	ASMLH177.1SPLOPENG	EUR											
Warrant	NL0012829089	ASMLH177.8SPLOPENG	EUR											
Warrant	NL0013500291	ASMLH178.8SPLOPENG	EUR											
Warrant	NL0013215817	ASMLH178.9SPLOPENG	EUR											
Warrant	NL0013212681	ASMLH179.1SPLOPENG	EUR											
Warrant	NL0013214570	ASMLH179.2SPLOPENG	EUR											
Warrant	NL0013212665	ASMLH180.3SPLOPENG	EUR											
Warrant	DE000CU1CH98	ASMLH182.5C 0919Z	EUR	0,3600	0,3600	0,3600			0,3600					
Warrant	NL0013212657	ASMLH182.6SPLOPENG	EUR											
Warrant	NL0013214257	ASMLH183.6SPLOPENG	EUR	1,9500	2,0600	1,9500			2,0600					
Warrant	NL0013211006	ASMLH183.9SPLOPENG	EUR											
Warrant	NL0012475669	ASMLH188.2SPLOPENG	EUR	1,0400	1,1500	1,0400			1,1500					
Warrant	NL0012476725	ASMLH195.3SPLOPENG	EUR	3,2400	3,3400	3,2400			3,3400					
Warrant	DE000CU1CL01	ASMLH197.5C 0919Z	EUR	0,1350	0,1350	0,1350			0,1350					
Warrant	NL0012477863	ASMLH201.6SPLOPENG	EUR	2,3900	2,5000	2,3900			2,5000					
Warrant	NL0013210842	ASMLH211.7SPLOPENG	EUR	3,4200	3,5200	3,4200			3,5200					
Warrant	NL0010746038	ASMLH59.41SPLOPENG	EUR	120,0000	120,0000	118,9500			118,9500					
Warrant	NL0010757704	ASMLH62.72SPLOPENG	EUR	116,7000	116,7000	115,6500			115,6500					
Warrant	NL0011619960	ASMLH69.82SPLOPENG	EUR	109,7000	109,7000	108,6500			108,6500					
Warrant	NL0011620752	ASMLH73.63SPLOPENG	EUR	105,9000	105,9000	104,8500			104,8500					
Warrant	NL0011622642	ASMLH77.62SPLOPENG	EUR	101,9000	101,9000	100,8500			100,8500					
Warrant	NL0011845177	ASMLH81.75SPLOPENG	EUR	97,7700	97,7700	96,7100			96,7100					
Warrant	NL0011854591	ASMLH89.29SPLOPENG	EUR	90,2400	90,2400	89,1800			89,1800					
Warrant	NL0012063028	ASMLH98.95SPLOPENG	EUR	80,5600	80,5600	79,5000			79,5000					
Warrant	NL0013499817	ASRNL 32SPLOPENG	EUR	5,3500	5,3500	5,1000			5,1000					
Warrant	NL0012823694	ASRNL 27.7SPLOPENG	EUR	9,3700	9,3700	9,1200			9,1200					
Warrant	NL0012479356	ASRNL 29.9SPLOPENG	EUR	7,3100	7,3100	7,0600			7,0600					
Warrant	NL0012823140	ASRNL 32.1SPLOPENG	EUR											
Warrant	NL0013215510	ASRNL 34.4SPLOPENG	EUR											
Warrant	NL0013205743	ASRNL 35.6SPLOPENG	EUR											
Warrant	NL0013215528	ASRNL 36.5SPLOPENG	EUR	4,4900	4,6900	4,4900			4,6900					
Warrant	NL0013197379	ASRNL 38.2SPLOPENG	EUR											
Warrant	NL0013205750	ASRNL 38.3SPLOPENG	EUR											
Warrant	NL0012479380	ASRNL28.22SPLOPENG	EUR	7,0400	7,0400	6,7900			6,7900					
Warrant	NL0012479372	ASRNL29.75SPLOPENG	EUR	5,5100	5,5100	5,2600			5,2600					
Warrant	NL0012479489	ASRNL31.42SPLOPENG	EUR	3,8400	3,8400	3,5900			3,5900					
Warrant	NL0013498488	ASRNL32.99SPLOPENG	EUR	2,2700	2,2700	2,0200	269,2800	1	2,0200	132				
Warrant	NL0013199524	ASRNL33.04SPLOPENG	EUR											
Warrant	NL0013499171	ASRNL34.64SPLOPENG	EUR											
Warrant	NL0013215643	ASRNL34.69SPLOPENG	EUR											
Warrant	NL0013201791	ASRNL35.73SPLOPENG	EUR											
Warrant	NL0013210438	ASRNL35.82SPLOPENG	EUR											
Warrant	NL0012828412	ASRNL37.43SPLOPENG	EUR											
Warrant	NL0013207632	ASRNL37.53SPLOPENG	EUR											
Warrant	NL0013211683	ASRNL37.61SPLOPENG	EUR											
Warrant	NL0012836027	ASRNL38.99SPLOPENG	EUR	4,1800	4,3800	4,1800			4,3800					
Warrant	NL0012828719	ASRNL42.02SPLOPENG	EUR	7,2100	7,4100	7,2100			7,4100					
Warrant	NL0010744041	ASTRA 2330SPLOPENG	EUR	47,8100	48,2900	47,8100			48,2900					
Warrant	NL0010818720	BABAK 57.4SPLOPENG	EUR	102,8500	102,8500	102,8500			102,8500					
Warrant	NL0010818712	BABAK 63.1SPLOPENG	EUR	98,3500	98,3500	98,3500			98,3500					
Warrant	NL0013212186	BABAK124.2SPLOPENG	EUR	5,0900	5,0900	5,0900			5,0900					
Warrant	NL0013212178	BABAK132.9SPLOPENG	EUR	4,4100	4,4100	4,4100			4,4100					
Warrant	NL0013212160	BABAK142.2SPLOPENG	EUR	3,6800	3,6800	3,6800			3,6800					
Warrant	NL0013212152	BABAK151.6SPLOPENG	EUR											
Warrant	NL0013212145	BABAK162.2SPLOPENG	EUR											
Warrant	NL0013212137	BABAK173.5SPLOPENG	EUR											
Warrant	NL0013212194	BABAK218.9SPLOPENG	EUR	7,2300	7,2300	7,2300			7,2300					
Warrant	NL0013215452	BAIDU 90SPLOPENG	EUR	3,1200	3,1200	3,1200			3,1200					
Warrant	NL0013215445	BAIDU 99SPLOPENG	EUR	2,4100	2,4100	2,4100			2,4100					
Warrant	NL0013215437	BAIDU 109SPLOPENG	EUR											
Warrant	NL0013214349	BAIDU 118SPLOPENG	EUR											
Warrant	NL0013212111	BAIDU 129SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013212103	BAIDU 142SPLOPENG	EUR											
Warrant	NL0013212095	BAIDU 156SPLOPENG	EUR											
Warrant	NL0013214356	BAIDU 186SPSOPENG	EUR	8,0000	8,0000	8,0000			8,0000					
Warrant	NL0013212129	BAIDU 209SPSOPENG	EUR	10,2400	10,2400	10,2400			10,2400					
Warrant	NL0011011044	BAM 25PLOPENG	EUR	2,0500	2,0500	1,9800			1,9800					
Warrant	NL0013207129	BAM 35PLOPENG	EUR	1,2500	1,2500	1,1800			1,1800					
Warrant	NL0013215007	BAM 45SPOPENG	EUR											
Warrant	NL0010824660	BAM 1.15PLOPENG	EUR	2,9000	2,9000	2,8300			2,8300					
Warrant	NL0009885433	BAM 1.25PLOPENG	EUR	2,8000	2,8000	2,7300			2,7300					
Warrant	NL0010759189	BAM 1.35PLOPENG	EUR	2,7000	2,7000	2,6300			2,6300					
Warrant	NL0010830055	BAM 1.55PLOPENG	EUR	2,5900	2,5900	2,5200			2,5200					
Warrant	NL0010944419	BAM 1.65PLOPENG	EUR	2,5000	2,5000	2,4300			2,4300					
Warrant	NL0010944401	BAM 1.75PLOPENG	EUR	2,3600	2,3600	2,2900			2,2900					
Warrant	NL0010953105	BAM 1.95PLOPENG	EUR	2,2300	2,2300	2,1600			2,1600					
Warrant	NL0011018114	BAM 2.25PLOPENG	EUR	1,8900	1,8900	1,8100	144,8000	1	1,8200	80				
Warrant	NL0013198591	BAM 2.45PLOPENG	EUR	1,7700	1,7700	1,7000			1,7000					
Warrant	NL0013201320	BAM 2.65PLOPENG	EUR	1,6100	1,6100	1,5400			1,5400					
Warrant	NL0013203557	BAM 2.75PLOPENG	EUR	1,4300	1,4300	1,3600			1,3600					
Warrant	NL0013207111	BAM 3.45PLOPENG	EUR	0,8300	0,8300	0,7600			0,7600					
Warrant	NL0012832281	BAM 3.45SPSOPENG	EUR											
Warrant	NL0013499270	BAM 3.65PLOPENG	EUR	0,6200	0,6200	0,5500			0,5500					
Warrant	NL0013214992	BAM 3.65PLOPENG	EUR											
Warrant	NL0013211014	BAM 3.75PLOPENG	EUR											
Warrant	NL0013207939	BAM 3.85PLOPENG	EUR											
Warrant	NL0013211477	BAM 3.95PLOPENG	EUR											
Warrant	NL0012821433	BAM 4.15PSOPENG	EUR											
Warrant	NL0013213044	BAM 4.25PLOPENG	EUR											
Warrant	NL0013211022	BAM 4.45SPSOPENG	EUR	1,1500	1,2000	1,1500			1,2000					
Warrant	NL0011494000	BAM 5.45SPSOPENG	EUR	2,2400	2,2900	2,2400			2,2900					
Warrant	NL0013199193	BAM 2.395PLOPENG	EUR	1,5800	1,5800	1,5100			1,5100					
Warrant	NL0012837306	BAM 2.0685PLOPENG	EUR	1,9000	1,9000	1,8300	446,4000	1	1,8300	240				
Warrant	NL0012838239	BAM 2.2245PLOPENG	EUR	1,7400	1,7400	1,6700			1,6700					
Warrant	NL0013201445	BAM 2.5685PLOPENG	EUR	1,4000	1,4000	1,3300			1,3300					
Warrant	NL0013204084	BAM 2.7585PLOPENG	EUR	1,2100	1,2100	1,1400			1,1400					
Warrant	NL0013205347	BAM 2.9625PLOPENG	EUR	1,0100	1,0100	0,9400			0,9400					
Warrant	NL0013206485	BAM 3.1815PLOPENG	EUR	0,7800	0,7800	0,7100			0,7100					
Warrant	NL0012837314	BAM 3.2815PSOPENG	EUR											
Warrant	NL0013205339	BAM 3.3025PLOPENG	EUR											
Warrant	NL0013206956	BAM 3.4155PLOPENG	EUR	0,5400	0,5400	0,4700			0,4700					
Warrant	NL0013499106	BAM 3.6555PLOPENG	EUR	0,3000	0,3000	0,2300			0,2300					
Warrant	NL0013210578	BAM 3.6585PLOPENG	EUR											
Warrant	NL0013207574	BAM 3.7895PLOPENG	EUR											
Warrant	NL0012832075	BAM 3.8555PSOPENG	EUR											
Warrant	NL0013211766	BAM 3.9245PLOPENG	EUR											
Warrant	NL0012067375	BAM 5.1815PSOPENG	EUR	1,4600	1,5100	1,4600			1,5100					
Warrant	NL0013498587	BAYER 42SPLOPENG	EUR	1,6000	1,6400	1,6000			1,6400					
Warrant	NL0013209976	BAYER 53SPLOPENG	EUR											
Warrant	NL0013500879	BAYER 53SPLOPENG	EUR	0,5800	0,6200	0,5800			0,6200					
Warrant	NL0013498579	BAYER 44.55PLOPENG	EUR	1,3600	1,4000	1,3600			1,4000					
Warrant	NL0013498249	BAYER 46.35PLOPENG	EUR	1,2000	1,2400	1,2000			1,2400					
Warrant	NL0013213499	BAYER 48.75PLOPENG	EUR	0,9800	1,0200	0,9800			1,0200					
Warrant	NL0013208705	BAYER 50.55PLOPENG	EUR	0,8100	0,8500	0,8100			0,8500					
Warrant	NL0013208689	BAYER 55.35PLOPENG	EUR											
Warrant	NL0013209968	BAYER 55.85PLOPENG	EUR											
Warrant	NL0013208671	BAYER 58.25PLOPENG	EUR											
Warrant	NL0013213457	BAYER 58.65PLOPENG	EUR											
Warrant	NL0013209984	BAYER 61.65PSOPENG	EUR											
Warrant	NL0013214414	BAYER 61.75SPOPENG	EUR	1,2000	1,2000	1,1600			1,1600					
Warrant	NL0013214695	BAYER 63.45SPOPENG	EUR	0,9000	0,9000	0,8600			0,8600					
Warrant	NL0013208697	BAYER 66.35PSOPENG	EUR	1,7000	1,7000	1,6600			1,6600					
Warrant	NL0013498504	BAYER46.245PLOPENG	EUR	0,9000	0,9400	0,9000			0,9400					
Warrant	NL0013498165	BAYER47.785PLOPENG	EUR	0,7500	0,7900	0,7500			0,7900					
Warrant	NL0013497795	BAYER49.245PLOPENG	EUR	0,6000	0,6400	0,6000			0,6400					
Warrant	NL0013214927	BAYER50.75SPLOPENG	EUR	0,4500	0,4900	0,4500			0,4900					
Warrant	NL0013498496	BAYER52.05SPLOPENG	EUR	0,3200	0,3600	0,3200			0,3600					
Warrant	NL0013214687	BAYER52.265PLOPENG	EUR											
Warrant	NL0013501216	BAYER53.61SPLOPENG	EUR	0,1700	0,2100	0,1700			0,2100					
Warrant	NL0013214919	BAYER53.81SPLOPENG	EUR											
Warrant	NL0013213564	BAYER53.825PLOPENG	EUR											
Warrant	NL0013498173	BAYER54.41SPSOPENG	EUR											
Warrant	NL0013213556	BAYER55.48SPLOPENG	EUR											
Warrant	NL0013497803	BAYER57.21SPSOPENG	EUR	0,2800	0,2800	0,2400			0,2400					

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
Warrant	NL0013213549	BAYER57.58SPLOPENG	EUR											
Warrant	NL0013214935	BAYER60.23SPSOPENG	EUR	0,5800	0,5800	0,5400			0,5400					
Warrant	NL0013213572	BAYER66.75SPSOPENG	EUR	1,2300	1,2300	1,1900			1,1900					
Warrant	NL0012835318	BEKB 18SPLOPENG	EUR	7,5400	7,5400	7,0800			7,0800					
Warrant	DE000CU1CL19	BEKB 25C 0919Z	EUR											
Warrant	NL0012832745	BEKB 15.6SPLOPENG	EUR	9,7500	9,7500	9,2900			9,2900					
Warrant	NL0012825244	BEKB 16.8SPLOPENG	EUR	8,6500	8,6500	8,1900			8,1900					
Warrant	NL0013200926	BEKB 19.3SPLOPENG	EUR	6,3400	6,3400	5,8800			5,8800					
Warrant	NL0013209927	BEKB 20.7SPLOPENG	EUR											
Warrant	NL0013499403	BEKB 20.7SPLOPENG	EUR	5,1200	5,1200	4,6600			4,6600					
Warrant	NL0013202997	BEKB 21.3SPLOPENG	EUR											
Warrant	DE000CU1CJA6	BEKB 22.5C 0919Z	EUR											
Warrant	NL0013211162	BEKB 22.8SPLOPENG	EUR											
Warrant	NL0013499411	BEKB 23.4SPSOPENG	EUR											
Warrant	NL0013197312	BEKB 24.1SPSOPENG	EUR											
Warrant	NL0013209935	BEKB 25.8SPSOPENG	EUR	5,0200	5,4400	5,0200			5,4400					
Warrant	NL0006429011	BEL20 920SPLOPENG	EUR	26,3800	26,3800	26,2400			26,2400					
Warrant	NL0009107945	BEL20 1220SPLOPENG	EUR	23,4100	23,4100	23,2700			23,2700					
Warrant	NL0010098224	BEL20 1500SPLOPENG	EUR	20,7200	20,7200	20,5800			20,5800					
Warrant	NL0010086070	BEL20 1610SPLOPENG	EUR	19,6400	19,6400	19,5000			19,5000					
Warrant	NL0010204434	BEL20 1730SPLOPENG	EUR	18,4700	18,4700	18,3300			18,3300					
Warrant	NL0010216784	BEL20 1860SPLOPENG	EUR	17,2500	17,2500	17,1100			17,1100					
Warrant	NL0010346110	BEL20 1990SPLOPENG	EUR	15,9600	15,9600	15,8200			15,8200					
Warrant	NL0010526000	BEL20 2120SPLOPENG	EUR	14,6900	14,6900	14,5500			14,5500					
Warrant	NL0010530390	BEL20 2260SPLOPENG	EUR	13,3300	13,3300	13,1900			13,1900					
Warrant	NL0010540662	BEL20 2350SPLOPENG	EUR	12,4900	12,4900	12,3500			12,3500					
Warrant	NL0010596409	BEL20 2440SPLOPENG	EUR	11,6200	11,6200	11,4800			11,4800					
Warrant	NL0010829651	BEL20 2530SPLOPENG	EUR	10,7500	10,7500	10,6100			10,6100					
Warrant	NL0010938973	BEL20 2620SPLOPENG	EUR	9,8500	9,8500	9,7100			9,7100					
Warrant	NL0010941043	BEL20 2720SPLOPENG	EUR	8,9300	8,9300	8,7900			8,7900					
Warrant	NL0010960274	BEL20 2820SPLOPENG	EUR	7,9900	7,9900	7,8500			7,8500					
Warrant	NL0011844964	BEL20 2910SPLOPENG	EUR	7,0700	7,0700	6,9300			6,9300					
Warrant	NL0011848098	BEL20 3010SPLOPENG	EUR	6,1200	6,1200	5,9800			5,9800					
Warrant	NL0013199748	BEL20 3100SPLOPENG	EUR	5,2200	5,2200	5,0800			5,0800					
Warrant	NL0013199730	BEL20 3200SPLOPENG	EUR	4,3000	4,3000	4,1600			4,1600					
Warrant	NL0013204480	BEL20 3300SPLOPENG	EUR	3,3500	3,3500	3,2100			3,2100					
Warrant	NL0013204985	BEL20 3440SPLOPENG	EUR											
Warrant	NL0013210099	BEL20 3540SPLOPENG	EUR											
Warrant	NL0013212319	BEL20 3650SPLOPENG	EUR											
Warrant	NL0012837884	BEL20 3730SPSOPENG	EUR											
Warrant	NL0012475933	BEL20 3840SPSOPENG	EUR											
Warrant	NL0012071450	BEL20 3860SPSOPENG	EUR	4,9500	5,0900	4,9500			5,0900					
Warrant	NL0012074835	BEL20 3990SPSOPENG	EUR	6,2300	6,3700	6,2300			6,3700					
Warrant	NL0012077119	BEL20 4110SPSOPENG	EUR	7,5400	7,6800	7,5400			7,6800					
Warrant	NL0012475941	BEL20 4240SPSOPENG	EUR	8,8900	9,0300	8,8900			9,0300					
Warrant	NL0013212327	BEL20 4370SPSOPENG	EUR	10,2300	10,3700	10,2300			10,3700					
Warrant	NL0011625942	BERKS#####SLOPENG	EUR	9,3800	9,3800	9,3800			9,3800					
Warrant	NL0010684486	BERKS#####SLOPENG	EUR	10,6000	10,6000	10,6000			10,6000					
Warrant	NL0009105741	BERKS#####SLOPENG	EUR	18,5600	18,5600	18,5600			18,5600					
Warrant	NL0010348835	BERKS#####SLOPENG	EUR	13,3700	13,3700	13,3700			13,3700					
Warrant	NL0011627864	BESI 6SPLOPENG	EUR	31,4400	31,4400	31,3400			31,3400					
Warrant	NL0011847520	BESI 6.8SPLOPENG	EUR	30,0200	30,0200	29,9200			29,9200					
Warrant	NL0011853296	BESI 8.5SPLOPENG	EUR	26,8500	26,8500	26,7500			26,7500					
Warrant	NL0011859483	BESI 9.5SPLOPENG	EUR	25,0800	25,0800	24,9800			24,9800					
Warrant	NL0012063291	BESI 11.7SPLOPENG	EUR	21,1500	21,1500	21,0500			21,0500					
Warrant	NL0012834238	BESI 12.6SPLOPENG	EUR	9,7500	9,7500	9,7000			9,7000					
Warrant	NL0012834220	BESI 13.6SPLOPENG	EUR	8,8300	8,8300	8,7800			8,7800					
Warrant	NL0012834212	BESI 14.7SPLOPENG	EUR	7,8400	7,8400	7,7900			7,7900					
Warrant	NL0013198955	BESI 15.8SPLOPENG	EUR	6,7900	6,7900	6,7400			6,7400					
Warrant	NL0013203029	BESI 17.1SPLOPENG	EUR	5,6700	5,6700	5,6200			5,6200					
Warrant	NL0013203185	BESI 18.4SPLOPENG	EUR	4,4600	4,4600	4,2400	1944,9700	3	4,4100	457				
Warrant	NL0012837017	BESI 18.8SPLOPENG	EUR											
Warrant	NL0013499445	BESI 19.7SPLOPENG	EUR											
Warrant	NL0013500861	BESI 19.7SPLOPENG	EUR	3,2900	3,2900	3,2400			3,2400					
Warrant	NL0013207202	BESI 19.8SPLOPENG	EUR											
Warrant	NL0013209232	BESI 21.3SPLOPENG	EUR											
Warrant	NL0013205990	BESI 21.6SPLOPENG	EUR											
Warrant	NL0013205016	BESI 21.6SPLOPENG	EUR											
Warrant	NL0013216252	BESI 22.8SPSOPENG	EUR	4,3900	4,4100	4,3900			4,4100					
Warrant	NL0013209943	BESI 22.9SPLOPENG	EUR											
Warrant	NL0012823116	BESI 24.4SPSOPENG	EUR											
Warrant	NL0013213127	BESI 24.6SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013213879	BESI 25.1SPSOPENG	EUR	6,9100	6,9300	6,9100			6,9300					
Warrant	NL0013213119	BESI 26.3SPLOPENG	EUR											
Warrant	NL0013212335	BESI 26.5SPLOPENG	EUR											
Warrant	NL0012823124	BESI 26.8SPSOPENG	EUR											
Warrant	NL0013209950	BESI 27.6SPSOPENG	EUR	9,6700	9,6900	9,6700			9,6900					
Warrant	NL0013213135	BESI 30.1SPSOPENG	EUR	12,4200	12,4400	12,4200			12,4400					
Warrant	NL0011631437	BINCK 3.5SPLOPENG	EUR	3,2100	3,2100	3,2100			3,2100					
Warrant	NL0010526398	BMW 56SPLOPENG	EUR	11,8800	11,8800	11,7000			11,7000					
Warrant	NL0010464160	BMW 43.5SPLOPENG	EUR	23,4400	23,4400	23,2600			23,2600					
Warrant	NL0010464152	BMW 47.5SPLOPENG	EUR	19,7500	19,7500	19,5700			19,5700					
Warrant	NL0011848882	BMW 60.6SPLOPENG	EUR	7,5700	7,5700	7,3900			7,3900					
Warrant	NL0013208952	BMW 63.3SPLOPENG	EUR											
Warrant	NL0013500242	BMW 63.3SPSOPENG	EUR											
Warrant	NL0013211519	BMW 68.2SPLOPENG	EUR											
Warrant	NL0011860465	BMW 68.4SPLOPENG	EUR											
Warrant	NL0011860622	BMW 73.2SPLOPENG	EUR											
Warrant	NL0013211527	BMW 76.5SPSOPENG	EUR											
Warrant	NL0013208929	BMW 56.46SPLOPENG	EUR	0,8500	0,8500	0,8300			0,8300					
Warrant	NL0013204761	BMW 57.46SPLOPENG	EUR	6,5700	6,5700	6,3900			6,3900					
Warrant	NL0013208937	BMW 59.38SPLOPENG	EUR	0,5500	0,5500	0,5400			0,5400					
Warrant	NL0012837843	BMW 60.63SPLOPENG	EUR	3,3900	3,3900	3,2100			3,2100					
Warrant	NL0013208945	BMW 61.33SPLOPENG	EUR											
Warrant	NL0012833560	BMW 66.83SPLOPENG	EUR											
Warrant	NL0013206337	BMW 70.02SPLOPENG	EUR											
Warrant	NL0013210396	BMW 70.16SPLOPENG	EUR											
Warrant	NL0013206550	BMW 73.46SPLOPENG	EUR											
Warrant	NL0013211774	BMW 73.67SPLOPENG	EUR											
Warrant	NL0013214653	BMW 73.92SPSOPENG	EUR	1,1100	1,1100	1,1100			1,1100					
Warrant	NL0013210404	BMW 79.76SPSOPENG	EUR	1,6900	1,7000	1,6900			1,7000					
Warrant	NL0010465993	BNP 22.7SPLOPENG	EUR	20,5300	20,5300	20,2200			20,2200					
Warrant	NL0010464095	BNP 25.45SPLOPENG	EUR	18,0600	18,0600	17,7400			17,7400					
Warrant	NL0010463915	BNP 28.3SPLOPENG	EUR											
Warrant	NL0011851936	BNP 35.25SPLOPENG	EUR	9,1200	9,1200	8,8100			8,8100					
Warrant	NL0009113430	BOSKA 9.5SPLOPENG	EUR	11,5900	11,5900	11,3400			11,3400					
Warrant	NL0009233519	BOSKA 11.9SPLOPENG	EUR	9,3300	9,3300	9,0800			9,0800					
Warrant	NL0009903947	BOSKA 16.7SPLOPENG	EUR	4,8900	4,8900	4,6400			4,6400					
Warrant	NL0012838262	BOSKA 17.7SPLOPENG	EUR	2,8400	2,8400	2,5900			2,5900					
Warrant	NL0010202545	BOSKA 19.45SPLOPENG	EUR	2,4000	2,4000	2,1500			2,1500					
Warrant	NL0013198831	BOSKA 20.8SPLOPENG	EUR											
Warrant	NL0013208051	BOSKA 22.3SPLOPENG	EUR											
Warrant	NL0013205701	BOSKA 22.7SPLOPENG	EUR											
Warrant	NL0013206527	BOSKA 23.9SPLOPENG	EUR											
Warrant	NL0013206840	BOSKA 25.25SPLOPENG	EUR	7,0000	7,2200	7,0000			7,2200					
Warrant	NL0012478861	BOSKA19.06SPLOPENG	EUR	1,4800	1,4800	1,2300			1,2300					
Warrant	NL0013199359	BOSKA20.45SPLOPENG	EUR											
Warrant	NL0013205628	BOSKA21.89SPLOPENG	EUR											
Warrant	NL0013196991	BOSKA24.82SPSOPENG	EUR											
Warrant	NL0012833917	BOSKA26.56SPSOPENG	EUR	6,4800	6,7000	6,4800			6,7000					
Warrant	NL0012476659	BOSKA29.24SPSOPENG	EUR	9,1600	9,3800	9,1600			9,3800					
Warrant	NL0011631072	BOSKA32.29SPSOPENG	EUR	12,2000	12,4200	12,2000			12,4200					
Warrant	NL0009616531	BP 196SPLOPENG	EUR	4,2500	4,2500	4,1500			4,1500					
Warrant	DE000CU1DV73	BPOST 8.5C 0919Z	EUR											
Warrant	DE000CU1DED9	BPOST 9.5C 0919Z	EUR											
Warrant	DE000CU1CJ84	BPOST 10.5C 0919Z	EUR											
Warrant	DE000CU1CJ2	BPOST 11.5C 0919Z	EUR											
Warrant	NL0013198203	BRENT 49SPLOPENG	EUR	14,6900	14,6900	13,6500			13,6500					
Warrant	NL0011492590	BRENT 26.7SPLOPENG	EUR	35,2500	35,2500	34,2000			34,2000					
Warrant	NL0011492350	BRENT 27.4SPLOPENG	EUR	34,6700	34,6700	33,6100			33,6100					
Warrant	NL0011491071	BRENT 29.5SPLOPENG	EUR	32,8600	32,8600	31,8100			31,8100					
Warrant	NL0011490321	BRENT 31.9SPLOPENG	EUR	30,8900	30,8900	29,8400			29,8400					
Warrant	NL0011489356	BRENT 32.7SPLOPENG	EUR	30,2000	30,2000	29,1500			29,1500					
Warrant	NL0011619655	BRENT 35.45SPLOPENG	EUR	27,9500	27,9500	26,9000			26,9000					
Warrant	NL0011620216	BRENT 36.35SPLOPENG	EUR	27,1500	27,1500	26,1000			26,1000					
Warrant	NL0011622634	BRENT 38.45SPLOPENG	EUR	25,4500	25,4500	24,4100			24,4100					
Warrant	NL0011623616	BRENT 39.45SPLOPENG	EUR	23,5200	23,5200	23,5200			23,5200					
Warrant	NL0011624176	BRENT 40.5SPLOPENG	EUR	23,6500	23,6500	22,6100			22,6100					
Warrant	NL0012075816	BRENT 43.3SPLOPENG	EUR	21,3200	21,3200	20,2800			20,2800					
Warrant	NL0012077036	BRENT 44.8SPLOPENG	EUR	20,1000	20,1000	19,0600			19,0600					
Warrant	NL0012077168	BRENT 46.35SPLOPENG	EUR	18,8400	18,8400	17,8000			17,8000					
Warrant	NL0012080360	BRENT 47.85SPLOPENG	EUR	17,5500	17,5500	16,5100			16,5100					
Warrant	NL0013201932	BRENT 50.95SPLOPENG	EUR	14,9700	14,9700	13,9400			13,9400					
Warrant	NL0013201924	BRENT 55.85SPLOPENG	EUR	10,8000	10,8000	9,7700			9,7700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013203821	BRENT 57.6SPLOPENG	EUR	9,3300	9,3300	8,3000			8,3000					
Warrant	NL0013498835	BRENT 59.3SPLOPENG	EUR	7,8900	7,8900	6,8700			6,8700					
Warrant	NL0013498827	BRENT 61.1SPLOPENG	EUR											
Warrant	NL0013207277	BRENT 61.3SPLOPENG	EUR											
Warrant	NL0013207418	BRENT 63.2SPLOPENG	EUR											
Warrant	NL0013497878	BRENT 64.7SPSOPENG	EUR											
Warrant	NL0013209612	BRENT 65.1SPLOPENG	EUR											
Warrant	NL0012479687	BRENT 68.9SPLOPENG	EUR											
Warrant	NL0013210305	BRENT 73.4SPSOPENG	EUR	10,3800	11,3900	10,3800			11,3900					
Warrant	NL0012833982	BRENT 75.4SPSOPENG	EUR	8,9700	9,9800	8,9700	180,6000	1	9,9800	20				
Warrant	NL0012832042	BRENT 79.8SPSOPENG	EUR	16,3300	17,3300	16,3300			17,3300					
Warrant	NL0011492566	BRENT28.53SPLOPENG	EUR	32,6600	32,6600	31,6100			31,6100					
Warrant	NL0011491212	BRENT30.42SPLOPENG	EUR	31,0100	31,0100	29,9600			29,9600					
Warrant	NL0011490891	BRENT31.07SPLOPENG	EUR	30,4400	30,4400	29,3900			29,3900					
Warrant	NL0011490628	BRENT32.43SPLOPENG	EUR	29,2400	29,2400	28,1900			28,1900					
Warrant	NL0011489448	BRENT33.14SPLOPENG	EUR	28,6000	28,6000	27,5500			27,5500					
Warrant	NL0011492699	BRENT34.64SPLOPENG	EUR	27,3000	27,3000	26,2500			26,2500					
Warrant	NL0011493879	BRENT35.42SPLOPENG	EUR	26,6100	26,6100	25,5700			25,5700					
Warrant	NL0011618814	BRENT36.22SPLOPENG	EUR	25,9100	25,9100	24,8600			24,8600					
Warrant	NL0011620182	BRENT37.06SPLOPENG	EUR	25,1700	25,1700	24,1300			24,1300					
Warrant	NL0011621198	BRENT37.92SPLOPENG	EUR	24,4200	24,4200	23,3700			23,3700					
Warrant	NL0011622246	BRENT38.81SPLOPENG	EUR	23,6400	23,6400	22,6000			22,6000					
Warrant	NL0011622238	BRENT39.71SPLOPENG	EUR	22,8500	22,8500	21,8100			21,8100					
Warrant	NL0011623269	BRENT40.64SPLOPENG	EUR	22,0300	22,0300	20,9800			20,9800					
Warrant	NL0011623939	BRENT41.59SPLOPENG	EUR	21,1900	21,1900	20,1500			20,1500					
Warrant	NL0012074975	BRENT42.75SPLOPENG	EUR	20,1500	20,1500	19,1100			19,1100					
Warrant	NL0012075840	BRENT43.96SPLOPENG	EUR	19,0900	19,0900	18,0600			18,0600					
Warrant	NL0012077077	BRENT45.19SPLOPENG	EUR	18,0300	18,0300	17,0000			17,0000					
Warrant	NL0012077069	BRENT46.44SPLOPENG	EUR	16,9300	16,9300	15,8900			15,8900					
Warrant	NL0012079263	BRENT47.73SPLOPENG	EUR	15,7900	15,7900	14,7600			14,7600					
Warrant	NL0013200033	BRENT50.29SPLOPENG	EUR	13,5400	13,5400	12,5100	237,0600	1	12,5100	18				
Warrant	NL0013200025	BRENT51.62SPLOPENG	EUR	12,3700	12,3700	11,3400			11,3400					
Warrant	NL0013200017	BRENT52.97SPLOPENG	EUR	11,1900	11,1900	10,1600			10,1600					
Warrant	NL0013200009	BRENT54.36SPLOPENG	EUR	9,9500	9,9500	8,9200			8,9200					
Warrant	NL0013201056	BRENT55.79SPLOPENG	EUR	8,6900	8,6900	7,6900	2343,0000	1	7,6900	300				
Warrant	NL0013201809	BRENT57.26SPLOPENG	EUR	7,3800	7,3800	6,3600	718,0000	1	6,3600	100				
Warrant	NL0013204654	BRENT58.76SPLOPENG	EUR	6,0600	6,0600	5,0300	24928,8500	22	5,0400	4805				
Warrant	NL0013498983	BRENT60.21SPLOPENG	EUR											
Warrant	NL0013500531	BRENT60.24SPLOPENG	EUR	4,7700	5,0400	3,6400	152949,7500	39	3,7400	34625				
Warrant	NL0013207251	BRENT60.25SPLOPENG	EUR											
Warrant	NL0013501257	BRENT61.75SPLOPENG	EUR	3,4800	3,5400	2,4600	3406,5600	2	2,4600	972				
Warrant	NL0013207244	BRENT61.82SPLOPENG	EUR											
Warrant	NL0013500127	BRENT63.08SPSOPENG	EUR											
Warrant	NL0013498611	BRENT63.12SPSOPENG	EUR											
Warrant	NL0013207392	BRENT63.44SPLOPENG	EUR											
Warrant	NL0013209745	BRENT65.09SPLOPENG	EUR											
Warrant	NL0013497886	BRENT66.36SPSOPENG	EUR	1,0200	2,0400	1,0200	2494,4000	4	2,0400	1440				
Warrant	NL0013497894	BRENT68.06SPSOPENG	EUR	2,5300	3,5400	2,5300	204,0000	1	3,5400	60				
Warrant	NL0013216203	BRENT69.81SPSOPENG	EUR	4,0600	5,0800	4,0600			5,0800					
Warrant	NL0013216211	BRENT71.62SPSOPENG	EUR	5,6400	6,6500	5,6400			6,6500					
Warrant	NL0012835649	BRENT73.45SPSOPENG	EUR	7,2600	8,2700	7,2600			8,2700					
Warrant	NL0012833990	BRENT77.39SPSOPENG	EUR	10,7200	11,7300	10,7200			11,7300					
Warrant	NL0012832794	BRENT79.44SPSOPENG	EUR	12,5200	13,5200	12,5200			13,5200					
Warrant	NL0012832174	BRENT81.53SPSOPENG	EUR	14,3600	15,3600	14,3600			15,3600					
Warrant	NL0012819080	BRENT83.68SPSOPENG	EUR	16,2500	17,2500	16,2500			17,2500					
Warrant	NL0012819627	BRENT88.02SPSOPENG	EUR	20,0600	21,0500	20,0600			21,0500					
Warrant	NL0012831440	BRENT90.26SPSOPENG	EUR	22,0300	23,0200	22,0300			23,0200					
Warrant	NL0012831457	BRENT92.56SPSOPENG	EUR	24,0500	25,0500	24,0500			25,0500					
Warrant	NL0009903111	BTP 49SPLOPENG	EUR	86,0300	86,0300	86,0300			86,0300					
Warrant	NL0010677159	BTP 98SPLOPENG	EUR	38,5000	38,5000	38,5000			38,5000					
Warrant	NL0010687109	BTP 102SPLOPENG	EUR	34,8300	34,8300	34,8300			34,8300					
Warrant	NL0010746814	BTP 104SPLOPENG	EUR	32,9100	32,9100	32,9100			32,9100					
Warrant	NL0010812095	BTP 110SPLOPENG	EUR	27,2500	27,2500	27,2500			27,2500					
Warrant	NL0011299441	BTP 112SPLOPENG	EUR	25,2300	25,2300	25,2300			25,2300					
Warrant	NL0013197080	BTP 119SPLOPENG	EUR	18,3800	18,3800	18,3800			18,3800					
Warrant	NL0013211311	BTP 124SPLOPENG	EUR	9,6800	9,6800	9,6800			9,6800					
Warrant	NL0013206162	BTP 129SPSOPENG	EUR											
Warrant	NL0012480941	BTP 131SPSOPENG	EUR											
Warrant	NL0013210131	BTP 134SPSOPENG	EUR											
Warrant	NL0012831515	BTP 113.5PLOPENG	EUR	20,6400	20,6400	20,6400			20,6400					
Warrant	NL0012831929	BTP 111.3SPLOPENG	EUR	22,4100	22,4100	22,4100			22,4100					
Warrant	NL0012834162	BTP 114.8SPLOPENG	EUR	18,8500	18,8500	18,8500			18,8500					

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
Warrant	NL0013196892	BTP 118.4SPLOPENG	EUR	15,2600	15,2600	15,2600			15,2600					
Warrant	NL0013201536	BTP 120.3SPLOPENG	EUR	13,4200	13,4200	13,4200			13,4200					
Warrant	NL0013203102	BTP 122.1SPLOPENG	EUR	11,5500	11,5500	11,5500			11,5500					
Warrant	NL0013500762	BTP 127.8SPLOPENG	EUR	5,9200	5,9200	5,9200			5,9200					
Warrant	NL0012819635	BTP 128.7SPSOPENG	EUR											
Warrant	NL0012465744	BTP 130.9SPSOPENG	EUR											
Warrant	NL0012819445	BTP 131.7SPSOPENG	EUR											
Warrant	NL0012479299	BTP 132.1SPSOPENG	EUR											
Warrant	NL0013498629	BTP 133.3SPSOPENG	EUR											
Warrant	NL0013499833	BTP 135.9SPSOPENG	EUR	2,5100	2,5100	2,5100			2,5100					
Warrant	NL0013500770	BTP 137.3SPSOPENG	EUR	3,9000	3,9000	3,8600	1560,0000	1	3,8600	400				
Warrant	NL0010598942	BUND 134SPLOPENG	EUR	40,3700	40,6800	40,3700			40,6800					
Warrant	NL0010600979	BUND 136SPLOPENG	EUR	38,8400	39,1500	38,8400			39,1500					
Warrant	NL0010602199	BUND 137SPLOPENG	EUR	37,2900	37,6000	37,2900			37,6000					
Warrant	NL0010677332	BUND 139SPLOPENG	EUR	35,7300	36,0400	35,7300			36,0400					
Warrant	NL0010743076	BUND 140SPLOPENG	EUR	34,1800	34,4900	34,1800			34,4900					
Warrant	NL0010751699	BUND 142SPLOPENG	EUR	32,6300	32,9400	32,6300			32,9400					
Warrant	NL0010753711	BUND 144SPLOPENG	EUR	31,0600	31,3700	31,0600			31,3700					
Warrant	NL0010812079	BUND 145SPLOPENG	EUR	29,5500	29,8600	29,5500			29,8600					
Warrant	NL0010951513	BUND 147SPLOPENG	EUR	27,8900	28,2000	27,8900			28,2000					
Warrant	NL0011293840	BUND 148SPLOPENG	EUR	26,3100	26,6200	26,3100			26,6200					
Warrant	NL0011304571	BUND 150SPLOPENG	EUR	24,7900	25,1000	24,7900			25,1000					
Warrant	NL0011484191	BUND 152SPLOPENG	EUR	23,0900	23,4000	23,0900			23,4000					
Warrant	NL0011491238	BUND 153SPLOPENG	EUR	21,4500	21,7600	21,4500			21,7600					
Warrant	NL0011616313	BUND 155SPLOPENG	EUR	19,7900	20,1000	19,7900			20,1000					
Warrant	NL0012475529	BUND 157SPLOPENG	EUR	18,2400	18,5500	18,2400			18,5500					
Warrant	NL0012478267	BUND 158SPLOPENG	EUR	16,6800	16,9900	16,6800			16,9900					
Warrant	NL0012821086	BUND 160SPLOPENG	EUR	15,1100	15,4200	15,1100			15,4200					
Warrant	NL0013197056	BUND 161SPLOPENG	EUR	13,5100	13,8200	13,5100			13,8200					
Warrant	NL0013214422	BUND 165SPLOPENG	EUR	10,3800	10,6900	10,3800			10,6900					
Warrant	NL0012838098	BUND 165SPSOPENG	EUR											
Warrant	NL0012838106	BUND 166SPSOPENG	EUR											
Warrant	NL0013199110	BUND 168SPSOPENG	EUR											
Warrant	NL0013214430	BUND 173SPSOPENG	EUR	4,3000	4,3000	3,9900			3,9900					
Warrant	NL0013499478	BUND 175SPSOPENG	EUR	6,0600	6,0600	5,7500			5,7500					
Warrant	NL0010689576	BUND 140.SPLOPENG	EUR	32,2800	32,5900	32,2800			32,5900					
Warrant	NL0011293279	BUND 148.SPLOPENG	EUR	24,2200	24,5300	24,2200			24,5300					
Warrant	NL0012838064	BUND 166.SPSOPENG	EUR											
Warrant	NL0013210164	BUND 176.SPSOPENG	EUR	3,9500	3,9500	3,6400			3,6400					
Warrant	NL0010600128	BUND 135.3SPLOPENG	EUR	37,0000	37,3100	37,0000			37,3100					
Warrant	NL0010602470	BUND 136.8SPLOPENG	EUR	35,4300	35,7400	35,4300			35,7400					
Warrant	NL0010676979	BUND 138.4SPLOPENG	EUR	33,8500	34,1600	33,8500			34,1600					
Warrant	NL0010742771	BUND 141.6SPLOPENG	EUR	30,6700	30,9800	30,6700			30,9800					
Warrant	NL0010754107	BUND 143.2SPLOPENG	EUR	29,0600	29,3700	29,0600			29,3700					
Warrant	NL0010811097	BUND 144.8SPLOPENG	EUR	27,4600	27,7700	27,4600			27,7700					
Warrant	NL0010814075	BUND 146.4SPLOPENG	EUR	25,8200	26,1300	25,8200			26,1300					
Warrant	NL0011303490	BUND 149.7SPLOPENG	EUR	22,5900	22,9000	22,5900			22,9000					
Warrant	NL0011355631	BUND 151.3SPLOPENG	EUR	20,9500	21,2600	20,9500			21,2600					
Warrant	NL0011488937	BUND 152.9SPLOPENG	EUR	19,3600	19,6700	19,3600			19,6700					
Warrant	NL0011493366	BUND 154.6SPLOPENG	EUR	17,6700	17,9800	17,6700			17,9800					
Warrant	NL0012475602	BUND 156.2SPLOPENG	EUR	16,0900	16,4000	16,0900			16,4000					
Warrant	NL0012478093	BUND 157.8SPLOPENG	EUR	14,4900	14,8000	14,4900			14,8000					
Warrant	NL0012821110	BUND 159.5SPLOPENG	EUR	12,8100	13,1200	12,8100			13,1200					
Warrant	NL0013196884	BUND 161.1SPLOPENG	EUR	11,2000	11,5100	11,2000			11,5100					
Warrant	NL0013203094	BUND 162.7SPLOPENG	EUR	9,5700	9,8800	9,5700			9,8800					
Warrant	NL0013211303	BUND 164.3SPLOPENG	EUR	7,9600	8,2700	7,9600			8,2700					
Warrant	NL0012838056	BUND 164.5SPSOPENG	EUR											
Warrant	NL0013498777	BUND 165.9SPLOPENG	EUR	6,3100	6,6200	6,3100			6,6200					
Warrant	NL0012838072	BUND 167.2SPSOPENG	EUR											
Warrant	NL0013498769	BUND 167.6SPLOPENG	EUR	4,6500	4,9600	4,6500			4,9600					
Warrant	NL0013201528	BUND 171.1SPSOPENG	EUR											
Warrant	NL0013206774	BUND 172.7SPSOPENG	EUR											
Warrant	NL0013206782	BUND 174.3SPSOPENG	EUR	2,2200	2,2200	1,9100	975,0000	1	1,9100	500				
Warrant	NL0013498825	BUND 177.8SPSOPENG	EUR	5,7100	5,7100	5,4000			5,4000					
Warrant	NL0009904192	CAC40 2280SPLOPENG	EUR	33,0400	33,0400	33,0400			33,0400					
Warrant	NL0010085486	CAC40 2440SPLOPENG	EUR	31,4500	31,4500	31,4500			31,4500					
Warrant	NL0010205258	CAC40 2790SPLOPENG	EUR	27,9800	27,9800	27,9800			27,9800					
Warrant	NL0010218921	CAC40 2980SPLOPENG	EUR	26,1400	26,1400	26,1400			26,1400					
Warrant	NL0010466389	CAC40 3220SPLOPENG	EUR	23,8100	23,8100	23,8100			23,8100					
Warrant	NL0011618087	CAC40 3232SPLOPENG	EUR	23,0500	23,0500	23,0500			23,0500					
Warrant	NL0010677837	CAC40 3309SPLOPENG	EUR	22,2800	22,2800	22,2800			22,2800					
Warrant	NL0010677829	CAC40 3394SPLOPENG	EUR	21,4300	21,4300	21,4300			21,4300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011618186	CAC40 3450SPLOPENG	EUR	21,5500	21,5500	21,5500			21,5500					
Warrant	NL0011618939	CAC40 3473SPLOPENG	EUR	20,6400	20,6400	20,6400			20,6400					
Warrant	NL0011619887	CAC40 3554SPLOPENG	EUR	19,8300	19,8300	19,8300			19,8300					
Warrant	NL0011620273	CAC40 3690SPLOPENG	EUR	19,1600	19,1600	19,1600			19,1600					
Warrant	NL0011845045	CAC40 3798SPLOPENG	EUR	17,3800	17,3800	17,3800			17,3800					
Warrant	NL0011847660	CAC40 3820SPLOPENG	EUR	17,9500	17,9500	17,9500			17,9500					
Warrant	NL0011848221	CAC40 3883SPLOPENG	EUR	16,5400	16,5400	16,5400			16,5400					
Warrant	NL0011848106	CAC40 3940SPLOPENG	EUR	16,7000	16,7000	16,7000			16,7000					
Warrant	NL0011848213	CAC40 3970SPLOPENG	EUR	15,6700	15,6700	15,6700			15,6700					
Warrant	NL0011849195	CAC40 4058SPLOPENG	EUR	14,7900	14,7900	14,7900			14,7900					
Warrant	NL0011851258	CAC40 4080SPLOPENG	EUR	15,4200	15,4200	15,4200			15,4200					
Warrant	NL0011859897	CAC40 4147SPLOPENG	EUR	13,9000	13,9000	13,9000			13,9000					
Warrant	NL0011861695	CAC40 4239SPLOPENG	EUR	12,9800	12,9800	12,9800			12,9800					
Warrant	NL0011862362	CAC40 4332SPLOPENG	EUR	12,0500	12,0500	12,0500			12,0500					
Warrant	NL0011863147	CAC40 4350SPLOPENG	EUR	12,7400	12,7400	12,7400			12,7400					
Warrant	NL0011862933	CAC40 4427SPLOPENG	EUR	11,1000	11,1000	11,1000			11,1000					
Warrant	NL0013199755	CAC40 4480SPLOPENG	EUR	11,4300	11,4300	11,4300			11,4300					
Warrant	NL0013200157	CAC40 4518SPLOPENG	EUR	10,1900	10,1900	10,1900			10,1900					
Warrant	NL0013200967	CAC40 4611SPLOPENG	EUR	9,2600	9,2600	9,2600			9,2600					
Warrant	NL0013202492	CAC40 4620SPLOPENG	EUR	10,0800	10,0800	10,0800			10,0800					
Warrant	NL0013203227	CAC40 4706SPLOPENG	EUR	8,3100	8,3100	8,3100			8,3100					
Warrant	NL0013204498	CAC40 4760SPLOPENG	EUR	8,6900	8,6900	8,6900			8,6900					
Warrant	NL0013203912	CAC40 4802SPLOPENG	EUR	7,3500	7,3500	7,3500			7,3500					
Warrant	NL0013205081	CAC40 4901SPLOPENG	EUR	6,3600	6,3600	6,3600			6,3600					
Warrant	NL0013206386	CAC40 4910SPLOPENG	EUR	7,2500	7,2500	7,2500			7,2500					
Warrant	NL0013206030	CAC40 5001SPLOPENG	EUR	5,3600	5,3600	5,3600			5,3600					
Warrant	NL0013208465	CAC40 5060SPLOPENG	EUR	5,7800	5,7800	5,7800			5,7800					
Warrant	NL0013207715	CAC40 5104SPLOPENG	EUR	4,3300	4,3300	4,3300			4,3300					
Warrant	NL0012833503	CAC40 5169SPSOPENG	EUR											
Warrant	NL0013500457	CAC40 5200SPLOPENG	EUR	4,3000	4,3000	4,3000			4,3000					
Warrant	NL0013499577	CAC40 5206SPLOPENG	EUR	3,3100	3,3100	3,3100			3,3100					
Warrant	NL0013210214	CAC40 5253SPLOPENG	EUR											
Warrant	NL0012832463	CAC40 5270SPSOPENG	EUR											
Warrant	NL0013497928	CAC40 5328SPSOPENG	EUR											
Warrant	NL0013212038	CAC40 5361SPLOPENG	EUR											
Warrant	NL0012832471	CAC40 5373SPSOPENG	EUR											
Warrant	NL0013497936	CAC40 5429SPSOPENG	EUR											
Warrant	NL0013204506	CAC40 5430SPSOPENG	EUR											
Warrant	NL0012462097	CAC40 5466SPSOPENG	EUR											
Warrant	NL0012464523	CAC40 5533SPSOPENG	EUR											
Warrant	NL0012464515	CAC40 5568SPSOPENG	EUR											
Warrant	NL0012465421	CAC40 5580SPSOPENG	EUR											
Warrant	NL0012819882	CAC40 5620SPSOPENG	EUR	2,0400	2,0400	2,0400			2,0400					
Warrant	NL0012818678	CAC40 5647SPSOPENG	EUR	1,4800	1,5300	1,4800	1505,0000	2	1,5300	1000				
Warrant	NL0012820229	CAC40 5765SPSOPENG	EUR	2,7100	2,7100	2,7100			2,7100					
Warrant	NL0013208473	CAC40 5800SPSOPENG	EUR	3,7900	3,7900	3,7900			3,7900					
Warrant	NL0013210222	CAC40 5883SPSOPENG	EUR	3,8900	3,8900	3,8900			3,8900					
Warrant	NL0013208481	CAC40 5970SPSOPENG	EUR	5,6000	5,6000	5,6000			5,6000					
Warrant	NL0013208499	CAC40 6160SPSOPENG	EUR	7,4600	7,4600	7,4600			7,4600					
Warrant	DE000CU1DS60	CATER132.5C 0919Z	EUR	0,1350	0,1450	0,1350			0,1450					
Warrant	DE000CU1CTW9	CATER142.5C 0919Z	EUR	0,0620	0,0640	0,0620			0,0640					
Warrant	DE000CU1CTX7	CATER157.5C 0919Z	EUR	0,0150	0,0150	0,0150			0,0150					
Warrant	DE000CU1CTY5	CATER162.5C 0919Z	EUR	0,0120	0,0120	0,0120			0,0120					
Warrant	NL0012467880	CFOUR 11.5SPLOPENG	EUR	6,7200	6,7200	6,4800			6,4800					
Warrant	NL0012830400	CFOUR 11.8SPLOPENG	EUR	6,5100	6,5100	6,2800			6,2800					
Warrant	NL0010690061	CISCO 19.6SPLOPENG	EUR	34,0000	34,0000	34,0000			34,0000					
Warrant	DE000CU1CT22	COCA 49C 0919Z	EUR	0,5600	0,6450	0,5600			0,6450					
Warrant	DE000CU1DS78	COCA 53C 0919Z	EUR	0,1450	0,1950	0,1450			0,1950					
Warrant	DE000CU1D658	COLRT 58C 0919Z	EUR											
Warrant	DE000CU1DX71	COLRT 64C 0919Z	EUR	0,0400	0,0400	0,0400			0,0400					
Warrant	DE000CU1CJD0	COLRT 72C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0009902550	CRBN 3.4SPLOPENG	EUR	25,5300	25,7900	25,5300			25,7900					
Warrant	NL0010963047	CRBN 9.6SPLOPENG	EUR	19,9200	20,1800	19,9200			20,1800					
Warrant	NL0011020557	CRBN 10.9SPLOPENG	EUR	18,7600	19,0200	18,7600			19,0200					
Warrant	NL0011027339	CRBN 12.3SPLOPENG	EUR	17,5200	17,7800	17,5200			17,7800					
Warrant	NL0011301106	CRBN 15.3SPLOPENG	EUR	14,7300	14,9900	14,7300			14,9900					
Warrant	NL0011844048	CRBN 16.9SPLOPENG	EUR	13,2800	13,5400	13,2800			13,5400					
Warrant	NL0011861935	CRBN 18.7SPLOPENG	EUR	11,7000	11,9600	11,7000			11,9600					
Warrant	NL0012064638	CRBN 20.5SPLOPENG	EUR	9,9800	10,2400	9,9800			10,2400					
Warrant	NL0013198823	CRBN 22.5SPLOPENG	EUR	8,2400	8,5000	8,2400			8,5000					
Warrant	NL0013206188	CRBN 24.5SPLOPENG	EUR	6,3500	6,6100	6,3500			6,6100					
Warrant	NL0012074470	CRBN 28.9SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013204712	CZBNK 6SPLOPENG	EUR											
Warrant	NL0013197395	CZBNK 75SPSOPENG	EUR											
Warrant	NL0013199573	CZBNK 5.5SPLOPENG	EUR	0,7900	0,7900	0,7900			0,7900					
Warrant	NL0013201437	CZBNK 5.6SPLOPENG	EUR	1,0900	1,0900	1,0900			1,0900					
Warrant	NL0013199565	CZBNK 5.7SPLOPENG	EUR	0,5600	0,5600	0,5600			0,5600					
Warrant	NL0013199094	CZBNK 5.8SPLOPENG	EUR	0,8800	0,8800	0,8800			0,8800					
Warrant	NL0013500648	CZBNK 5.9SPLOPENG	EUR	0,3500	0,3500	0,3500			0,3500					
Warrant	NL0013208093	CZBNK 6.1SPLOPENG	EUR											
Warrant	NL0013501208	CZBNK 6.2SPLOPENG	EUR											
Warrant	NL0013208176	CZBNK 6.3SPLOPENG	EUR											
Warrant	NL0013211287	CZBNK 6.3SPLOPENG	EUR											
Warrant	NL0013209885	CZBNK 6.6SPLOPENG	EUR											
Warrant	NL0013499189	CZBNK 6.7SPSOPENG	EUR	0,7400	0,7400	0,7400			0,7400					
Warrant	NL0013208085	CZBNK 6.8SPLOPENG	EUR											
Warrant	NL0013204175	CZBNK 6.8SPSOPENG	EUR											
Warrant	NL0013210669	CZBNK 6.9SPLOPENG	EUR											
Warrant	NL0013212707	CZBNK 6.9SPLOPENG	EUR											
Warrant	NL0013211279	CZBNK 7.1SPLOPENG	EUR											
Warrant	NL0013208168	CZBNK 7.2SPLOPENG	EUR											
Warrant	NL0013499197	CZBNK 7.2SPSOPENG	EUR	1,1800	1,1800	1,1800			1,1800					
Warrant	NL0013213168	CZBNK 7.3SPLOPENG	EUR											
Warrant	NL0013211618	CZBNK 7.3SPLOPENG	EUR											
Warrant	NL0013208077	CZBNK 7.3SPLOPENG	EUR											
Warrant	NL0013197049	CZBNK 7.3SPSOPENG	EUR											
Warrant	NL0013199102	CZBNK 7.4SPSOPENG	EUR											
Warrant	NL0013215551	CZBNK 7.4SPSOPENG	EUR	2,2000	2,2000	2,2000			2,2000					
Warrant	NL0013499205	CZBNK 7.6SPSOPENG	EUR	1,6500	1,6500	1,6500			1,6500					
Warrant	NL0013212012	CZBNK 7.7SPLOPENG	EUR											
Warrant	NL0013212996	CZBNK 7.7SPLOPENG	EUR											
Warrant	NL0012837405	CZBNK 7.9SPSOPENG	EUR											
Warrant	NL0013214380	CZBNK 7.9SPSOPENG	EUR	2,7300	2,7300	2,7300			2,7300					
Warrant	NL0013214679	CZBNK 7.9SPSOPENG	EUR											
Warrant	NL0012837074	CZBNK 8.2SPSOPENG	EUR	2,2400	2,2400	2,2400			2,2400					
Warrant	NL0013213176	CZBNK 8.4SPSOPENG	EUR	3,3100	3,3100	3,3100			3,3100					
Warrant	NL0013213762	CZBNK 8.7SPSOPENG	EUR	2,7400	2,7400	2,7400			2,7400					
Warrant	NL0006427155	DAX 3970SPLOPENG	EUR	84,1400	84,1400	84,1400			84,1400					
Warrant	NL0009105154	DAX 5080SPLOPENG	EUR	73,3300	73,3300	73,3300			73,3300					
Warrant	NL0009111020	DAX 5700SPLOPENG	EUR	67,2400	67,2400	67,2400			67,2400					
Warrant	NL0009881242	DAX 6230SPLOPENG	EUR	62,1200	62,1200	62,1200			62,1200					
Warrant	NL0009904523	DAX 6540SPLOPENG	EUR	59,0900	59,0900	59,0900			59,0900					
Warrant	NL0010086088	DAX 7220SPLOPENG	EUR	52,5200	52,5200	52,5200			52,5200					
Warrant	NL0010215034	DAX 7583SPLOPENG	EUR	47,1400	47,1400	47,1400			47,1400					
Warrant	NL0010203725	DAX 7660SPLOPENG	EUR	48,2300	48,2300	48,2300			48,2300					
Warrant	NL0010214672	DAX 7732SPLOPENG	EUR	45,6500	45,6500	45,6500			45,6500					
Warrant	NL0010215646	DAX 7970SPLOPENG	EUR	45,2400	45,2400	45,2400			45,2400					
Warrant	NL0010216016	DAX 8130SPLOPENG	EUR	43,6900	43,6900	43,6900			43,6900					
Warrant	NL0010215976	DAX 8205SPLOPENG	EUR	40,9300	40,9300	40,9300			40,9300					
Warrant	NL0010359915	DAX 8328SPLOPENG	EUR	39,7000	39,7000	39,7000			39,7000					
Warrant	NL0010360830	DAX 8453SPLOPENG	EUR	38,4500	38,4500	38,4500			38,4500					
Warrant	NL0010360764	DAX 8460SPLOPENG	EUR	40,5000	40,5000	40,5000			40,5000					
Warrant	NL0010466132	DAX 8580SPLOPENG	EUR	37,1800	37,1800	37,1800			37,1800					
Warrant	NL0010465514	DAX 8620SPLOPENG	EUR	38,8600	38,8600	38,8600			38,8600					
Warrant	NL0010467742	DAX 8708SPLOPENG	EUR	35,8900	35,8900	35,8900			35,8900					
Warrant	NL0010468914	DAX 8800SPLOPENG	EUR	37,1900	37,1900	37,1900			37,1900					
Warrant	NL0010468906	DAX 8839SPLOPENG	EUR	34,5800	34,5800	34,5800			34,5800					
Warrant	NL0010526406	DAX 8970SPLOPENG	EUR	35,4800	35,4800	35,4800			35,4800					
Warrant	NL0010526083	DAX 8972SPLOPENG	EUR	33,2400	33,2400	33,2400			33,2400					
Warrant	NL0010829685	DAX 9150SPLOPENG	EUR	33,7300	33,7300	33,7300			33,7300					
Warrant	NL0010829842	DAX 9198SPLOPENG	EUR	30,9900	30,9900	30,9900			30,9900					
Warrant	NL0011619531	DAX 9240SPLOPENG	EUR	32,8400	32,8400	32,8400			32,8400					
Warrant	NL0011619929	DAX 9337SPLOPENG	EUR	29,5800	29,5800	29,5800			29,5800					
Warrant	NL0011619911	DAX 9430SPLOPENG	EUR	28,6700	28,6700	28,6700			28,6700					
Warrant	NL0011619523	DAX 9430SPLOPENG	EUR	31,0300	31,0300	31,0300			31,0300					
Warrant	NL0011619903	DAX 9478SPLOPENG	EUR	28,1700	28,1700	28,1700			28,1700					
Warrant	NL0011619895	DAX 9525SPLOPENG	EUR	27,7200	27,7200	27,7200			27,7200					
Warrant	NL0011620281	DAX 9620SPLOPENG	EUR	29,1900	29,1900	29,1900			29,1900					
Warrant	NL0011620414	DAX 9621SPLOPENG	EUR	26,7700	26,7700	26,7700			26,7700					
Warrant	NL0011622576	DAX 9669SPLOPENG	EUR	26,2900	26,2900	26,2900			26,2900					
Warrant	NL0011845078	DAX 9717SPLOPENG	EUR	25,8000	25,8000	25,8000			25,8000					
Warrant	NL0011847223	DAX 9720SPLOPENG	EUR	28,2600	28,2600	28,2600			28,2600					
Warrant	NL0011847272	DAX 9766SPLOPENG	EUR	25,3200	25,3200	25,3200			25,3200					
Warrant	NL0011847215	DAX 9810SPLOPENG	EUR	27,3100	27,3100	27,3100			27,3100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011847264	DAX 9814SPLOPENG	EUR	24,8300	24,8300	24,8300			24,8300					
Warrant	NL0011847793	DAX 9863SPLOPENG	EUR	24,3500	24,3500	24,3500			24,3500					
Warrant	NL0011847785	DAX 9912SPLOPENG	EUR	23,8500	23,8500	23,8500			23,8500					
Warrant	NL0011847777	DAX 9962SPLOPENG	EUR	23,3600	23,3600	23,3600			23,3600					
Warrant	NL0011847678	DAX 10010SPLOPENG	EUR	25,4000	25,4000	25,4000			25,4000					
Warrant	NL0011847769	DAX 10012SPLOPENG	EUR	22,8600	22,8600	22,8600			22,8600					
Warrant	NL0011848254	DAX 10062SPLOPENG	EUR	22,3600	22,3600	22,3600			22,3600					
Warrant	NL0011848247	DAX 10162SPLOPENG	EUR	21,3500	21,3500	21,3500			21,3500					
Warrant	NL0011848114	DAX 10210SPLOPENG	EUR	23,4500	23,4500	23,4500			23,4500					
Warrant	NL0011848239	DAX 10213SPLOPENG	EUR	20,8400	20,8400	20,8400			20,8400					
Warrant	NL0011848486	DAX 10264SPLOPENG	EUR	20,3300	20,3300	20,3300			20,3300					
Warrant	NL0011848858	DAX 10310SPLOPENG	EUR	22,4600	22,4600	22,4600			22,4600					
Warrant	NL0011848601	DAX 10316SPLOPENG	EUR	19,8000	19,8000	19,8000			19,8000					
Warrant	NL0013200314	DAX 10342SPLOPENG	EUR	19,5600	19,5600	19,5600			19,5600					
Warrant	NL0013200306	DAX 10367SPLOPENG	EUR	19,3000	19,3000	19,3000			19,3000					
Warrant	NL0013200298	DAX 10393SPLOPENG	EUR	19,0400	19,0400	19,0400			19,0400					
Warrant	NL0013200280	DAX 10419SPLOPENG	EUR	18,7800	18,7800	18,7800			18,7800					
Warrant	NL0013199789	DAX 10420SPLOPENG	EUR	21,4500	21,4500	21,4500			21,4500					
Warrant	NL0013200272	DAX 10445SPLOPENG	EUR	18,5200	18,5200	18,5200			18,5200					
Warrant	NL0013200264	DAX 10471SPLOPENG	EUR	18,2600	18,2600	18,2600			18,2600					
Warrant	NL0013200256	DAX 10498SPLOPENG	EUR	18,0000	18,0000	18,0000			18,0000					
Warrant	NL0013199771	DAX 10520SPLOPENG	EUR	20,4400	20,4400	20,4400			20,4400					
Warrant	NL0013200249	DAX 10524SPLOPENG	EUR	17,7400	17,7400	17,7400			17,7400					
Warrant	NL0013200231	DAX 10550SPLOPENG	EUR	17,4400	17,4400	17,4400			17,4400					
Warrant	NL0013200223	DAX 10577SPLOPENG	EUR	17,2100	17,2100	17,2100			17,2100					
Warrant	NL0013200215	DAX 10603SPLOPENG	EUR	16,9400	16,9400	16,9400			16,9400					
Warrant	NL0013199763	DAX 10620SPLOPENG	EUR	19,4200	19,4200	19,4200			19,4200					
Warrant	NL0013200207	DAX 10630SPLOPENG	EUR	16,6800	16,6800	16,6800			16,6800					
Warrant	NL0013200199	DAX 10656SPLOPENG	EUR	16,4100	16,4100	16,4100			16,4100					
Warrant	NL0013200181	DAX 10683SPLOPENG	EUR	16,1500	16,1500	16,1500			16,1500					
Warrant	NL0013200173	DAX 10709SPLOPENG	EUR	15,8800	15,8800	15,8800			15,8800					
Warrant	NL0013201676	DAX 10730SPLOPENG	EUR	18,3900	18,3900	18,3900			18,3900					
Warrant	NL0013200165	DAX 10736SPLOPENG	EUR	15,6100	15,6100	15,6100			15,6100					
Warrant	NL0013201007	DAX 10763SPLOPENG	EUR	15,3400	15,3400	15,3400			15,3400					
Warrant	NL0013200991	DAX 10790SPLOPENG	EUR	15,0700	15,0700	15,0700			15,0700					
Warrant	NL0013201569	DAX 10793SPLOPENG	EUR											
Warrant	NL0013200983	DAX 10817SPLOPENG	EUR	14,8000	14,8000	14,8000			14,8000					
Warrant	NL0013200975	DAX 10844SPLOPENG	EUR	14,5200	14,5200	14,5200			14,5200					
Warrant	NL0013202187	DAX 10871SPLOPENG	EUR	14,2600	14,2600	14,2600			14,2600					
Warrant	NL0013202179	DAX 10898SPLOPENG	EUR	13,9900	13,9900	13,9900			13,9900					
Warrant	NL0013202161	DAX 10926SPLOPENG	EUR	13,7200	13,7200	13,7200			13,7200					
Warrant	NL0013205859	DAX 10950SPLOPENG	EUR	16,2900	16,2900	16,2900			16,2900					
Warrant	NL0013204647	DAX 10953SPLOPENG	EUR	13,4400	13,4400	13,4400			13,4400					
Warrant	NL0013204639	DAX 10980SPLOPENG	EUR	13,1400	13,1400	13,1400			13,1400					
Warrant	NL0013204621	DAX 11008SPLOPENG	EUR	12,8700	12,8700	12,8700			12,8700					
Warrant	NL0013204597	DAX 11027SPLOPENG	EUR											
Warrant	NL0013204613	DAX 11035SPLOPENG	EUR	12,6200	12,6200	12,6200			12,6200					
Warrant	NL0013205107	DAX 11055SPLOPENG	EUR											
Warrant	NL0013205842	DAX 11060SPLOPENG	EUR	15,2300	15,2300	15,2300			15,2300					
Warrant	NL0013204605	DAX 11063SPLOPENG	EUR	12,5900	12,5900	12,3500	591,7300	1	12,3500	47				
Warrant	NL0013205099	DAX 11083SPLOPENG	EUR											
Warrant	NL0013205834	DAX 11170SPLOPENG	EUR	14,1600	14,1600	14,1600			14,1600					
Warrant	NL0012836894	DAX 11180SPLOPENG	EUR											
Warrant	NL0013205297	DAX 11202SPLOPENG	EUR	10,8900	10,8900	10,8900			10,8900					
Warrant	NL0013205388	DAX 11230SPLOPENG	EUR	10,6800	10,6800	10,6800			10,6800					
Warrant	NL0013204241	DAX 11234SPSOPENG	EUR											
Warrant	NL0012836886	DAX 11236SPLOPENG	EUR											
Warrant	NL0013205370	DAX 11258SPLOPENG	EUR	10,4600	10,4600	10,3900	2092,0000	1	10,3900	200				
Warrant	NL0013204258	DAX 11259SPSOPENG	EUR											
Warrant	NL0013205826	DAX 11280SPLOPENG	EUR	13,0700	13,0700	13,0700			13,0700					
Warrant	NL0013205362	DAX 11286SPLOPENG	EUR	10,0900	10,0900	10,0900			10,0900					
Warrant	NL0013204266	DAX 11288SPSOPENG	EUR											
Warrant	NL0012836878	DAX 11292SPLOPENG	EUR											
Warrant	NL0013209380	DAX 11314SPLOPENG	EUR	9,8300	9,8300	9,8300			9,8300					
Warrant	NL0013204274	DAX 11316SPSOPENG	EUR											
Warrant	NL0013205552	DAX 11325SPLOPENG	EUR											
Warrant	NL0012834857	DAX 11337SPLOPENG	EUR											
Warrant	NL0013209372	DAX 11343SPLOPENG	EUR	9,5500	9,5500	9,5500			9,5500					
Warrant	NL0013204282	DAX 11343SPSOPENG	EUR											
Warrant	NL0013207822	DAX 11350SPLOPENG	EUR											
Warrant	NL0013205651	DAX 11353SPLOPENG	EUR											
Warrant	NL0013204514	DAX 11360SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013204290	DAX 11370SPSOPENG	EUR											
Warrant	NL0013209364	DAX 11371SPSOPENG	EUR	9,2600	9,2600	9,2600			9,2600					
Warrant	NL0013206048	DAX 11381SPSOPENG	EUR											
Warrant	NL0013210115	DAX 11390SPSOPENG	EUR	11,9800	11,9800	11,9800			11,9800					
Warrant	NL0013209356	DAX 11399SPSOPENG	EUR	8,9800	8,9800	8,9800			8,9800					
Warrant	NL0013204308	DAX 11399SPSOPENG	EUR											
Warrant	NL0013206444	DAX 11409SPSOPENG	EUR											
Warrant	NL0013209349	DAX 11428SPSOPENG	EUR	8,6900	8,6900	8,6900			8,6900					
Warrant	NL0013204316	DAX 11428SPSOPENG	EUR											
Warrant	NL0013206436	DAX 11431SPSOPENG	EUR											
Warrant	NL0013207772	DAX 11438SPSOPENG	EUR											
Warrant	NL0012837215	DAX 11453SPSOPENG	EUR											
Warrant	NL0013209331	DAX 11457SPSOPENG	EUR	8,4100	8,4100	8,4100			8,4100					
Warrant	NL0013206428	DAX 11458SPSOPENG	EUR											
Warrant	NL0013207814	DAX 11460SPSOPENG	EUR											
Warrant	NL0013207764	DAX 11467SPSOPENG	EUR											
Warrant	NL0013209323	DAX 11485SPSOPENG	EUR	8,1200	8,1200	8,1200			8,1200					
Warrant	NL0013206410	DAX 11486SPSOPENG	EUR											
Warrant	NL0013207756	DAX 11494SPSOPENG	EUR											
Warrant	NL0013210107	DAX 11500SPSOPENG	EUR	10,8700	10,8700	10,8700			10,8700					
Warrant	NL0012837223	DAX 11510SPSOPENG	EUR											
Warrant	NL0013209315	DAX 11514SPSOPENG	EUR	7,8400	7,8400	7,8400			7,8400					
Warrant	NL0013208739	DAX 11514SPSOPENG	EUR											
Warrant	NL0013206402	DAX 11515SPSOPENG	EUR											
Warrant	NL0013207749	DAX 11522SPSOPENG	EUR											
Warrant	NL0013208747	DAX 11542SPSOPENG	EUR											
Warrant	NL0013209307	DAX 11543SPSOPENG	EUR	7,5500	7,5500	7,5500			7,5500					
Warrant	NL0013207731	DAX 11551SPSOPENG	EUR											
Warrant	NL0012837082	DAX 11563SPSOPENG	EUR											
Warrant	NL0013208754	DAX 11571SPSOPENG	EUR											
Warrant	NL0013209299	DAX 11572SPSOPENG	EUR	7,2600	7,2600	7,2600			7,2600					
Warrant	NL0013207723	DAX 11580SPSOPENG	EUR											
Warrant	NL0013206709	DAX 11586SPSOPENG	EUR											
Warrant	NL0013498553	DAX 11600SPSOPENG	EUR	6,9800	6,9800	6,9800			6,9800					
Warrant	NL0013208762	DAX 11600SPSOPENG	EUR											
Warrant	NL0013206717	DAX 11615SPSOPENG	EUR											
Warrant	NL0013211709	DAX 11620SPSOPENG	EUR	9,7500	9,7500	9,7500			9,7500					
Warrant	NL0012833529	DAX 11621SPSOPENG	EUR											
Warrant	NL0013208770	DAX 11629SPSOPENG	EUR											
Warrant	NL0013498546	DAX 11630SPSOPENG	EUR	6,6900	6,6900	6,6900			6,6900					
Warrant	NL0013206725	DAX 11640SPSOPENG	EUR											
Warrant	NL0013208788	DAX 11658SPSOPENG	EUR											
Warrant	NL0013498538	DAX 11659SPSOPENG	EUR	6,4000	6,4000	6,4000			6,4000					
Warrant	NL0012833537	DAX 11669SPSOPENG	EUR											
Warrant	NL0013208622	DAX 11687SPSOPENG	EUR											
Warrant	NL0013498520	DAX 11688SPSOPENG	EUR	6,1100	6,1100	6,1100			6,1100					
Warrant	NL0013205867	DAX 11690SPSOPENG	EUR											
Warrant	NL0013209703	DAX 11706SPSOPENG	EUR											
Warrant	NL0013208630	DAX 11716SPSOPENG	EUR											
Warrant	NL0013498512	DAX 11717SPSOPENG	EUR	5,8100	5,8100	5,8100			5,8100					
Warrant	NL0013211691	DAX 11720SPSOPENG	EUR											
Warrant	NL0012833545	DAX 11726SPSOPENG	EUR											
Warrant	NL0013499932	DAX 11740SPSOPENG	EUR	8,6200	8,6200	8,6200			8,6200					
Warrant	NL0013208648	DAX 11745SPSOPENG	EUR											
Warrant	NL0013498694	DAX 11746SPSOPENG	EUR	5,5200	5,5200	5,5200			5,5200					
Warrant	NL0013209695	DAX 11763SPSOPENG	EUR											
Warrant	NL0013208531	DAX 11774SPSOPENG	EUR											
Warrant	NL0013498686	DAX 11776SPSOPENG	EUR	5,2300	5,2300	5,2300			5,2300					
Warrant	NL0012832497	DAX 11785SPSOPENG	EUR											
Warrant	NL0013210230	DAX 11792SPSOPENG	EUR											
Warrant	NL0013208549	DAX 11803SPSOPENG	EUR											
Warrant	NL0013498678	DAX 11805SPSOPENG	EUR	5,4300	5,4300	4,8600	25070,0000	3	4,9300	5000				
Warrant	NL0012833321	DAX 11810SPSOPENG	EUR											
Warrant	NL0013210628	DAX 11822SPSOPENG	EUR											
Warrant	NL0013208556	DAX 11833SPSOPENG	EUR											
Warrant	NL0013498660	DAX 11835SPSOPENG	EUR	5,2300	5,2300	4,5800	3469,0000	3	4,6200	700				
Warrant	NL0013212574	DAX 11840SPSOPENG	EUR											
Warrant	NL0013211865	DAX 11851SPSOPENG	EUR											
Warrant	NL0013499924	DAX 11860SPSOPENG	EUR	7,4800	7,4800	7,4800			7,4800					
Warrant	NL0013208564	DAX 11862SPSOPENG	EUR											
Warrant	NL0013499635	DAX 11864SPSOPENG	EUR	4,3400	4,3400	4,3400			4,3400					
Warrant	NL0013211857	DAX 11872SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013215239	DAX 11880SPLOPENG	EUR											
Warrant	NL0012832505	DAX 11892SPSOPENG	EUR											
Warrant	NL0013499627	DAX 11894SPLOPENG	EUR	4,0500	4,0500	4,0500			4,0500					
Warrant	NL0012833339	DAX 11900SPSOPENG	EUR											
Warrant	NL0013211840	DAX 11902SPLOPENG	EUR											
Warrant	NL0013497944	DAX 11904SPSOPENG	EUR											
Warrant	NL0013499619	DAX 11924SPLOPENG	EUR	3,7500	3,7500	3,7500			3,7500					
Warrant	NL0013211832	DAX 11931SPLOPENG	EUR											
Warrant	NL0013497951	DAX 11934SPSOPENG	EUR											
Warrant	NL0013215221	DAX 11937SPLOPENG	EUR											
Warrant	NL0013212749	DAX 11950SPLOPENG	EUR											
Warrant	NL0013499601	DAX 11953SPLOPENG	EUR	3,4100	3,4500	3,4100	170,5000	1	3,4500		50			
Warrant	NL0013212046	DAX 11959SPLOPENG	EUR											
Warrant	NL0013497969	DAX 11964SPSOPENG	EUR											
Warrant	NL0013499593	DAX 11983SPLOPENG	EUR	3,5700	3,5700	3,1000	22008,0000	17	3,1400		6720			
Warrant	NL0013212251	DAX 11989SPLOPENG	EUR											
Warrant	NL0013497977	DAX 11993SPSOPENG	EUR											
Warrant	NL0013499585	DAX 12010SPLOPENG	EUR											
Warrant	NL0013212244	DAX 12019SPLOPENG	EUR											
Warrant	NL0013497985	DAX 12023SPSOPENG	EUR											
Warrant	NL0013500739	DAX 12043SPLOPENG	EUR	3,3200	3,3200	2,5400	3896,3900	8	2,5500		1367			
Warrant	NL0013212400	DAX 12049SPLOPENG	EUR											
Warrant	NL0013216344	DAX 12053SPSOPENG	EUR											
Warrant	NL0013212392	DAX 12078SPLOPENG	EUR											
Warrant	NL0013216351	DAX 12080SPSOPENG	EUR											
Warrant	NL0013498389	DAX 12090SPSOPENG	EUR											
Warrant	NL0013210925	DAX 12093SPSOPENG	EUR											
Warrant	NL0013500721	DAX 12104SPLOPENG	EUR	1,9500	1,9500	1,9500			1,9500					
Warrant	NL0013212384	DAX 12108SPLOPENG	EUR											
Warrant	NL0013216369	DAX 12109SPSOPENG	EUR											
Warrant	NL0013210933	DAX 12122SPSOPENG	EUR											
Warrant	NL0013500713	DAX 12134SPLOPENG	EUR	1,7500	1,7500	1,6500	215,2500	1	1,6500		123			
Warrant	NL0013216377	DAX 12139SPSOPENG	EUR											
Warrant	NL0013214505	DAX 12160SPSOPENG	EUR											
Warrant	NL0013501356	DAX 12164SPLOPENG	EUR	1,3400	1,3400	1,3400			1,3400					
Warrant	NL0013216385	DAX 12169SPSOPENG	EUR											
Warrant	NL0013210941	DAX 12183SPSOPENG	EUR											
Warrant	NL0013501349	DAX 12195SPLOPENG	EUR	1,0400	1,0400	1,0400			1,0400					
Warrant	NL0013216393	DAX 12200SPSOPENG	EUR											
Warrant	NL0013216260	DAX 12220SPSOPENG	EUR											
Warrant	NL0013501331	DAX 12225SPLOPENG	EUR	1,3200	1,3200	0,7200	2397,0000	3	0,7200		2300			
Warrant	NL0013497654	DAX 12225SPSOPENG	EUR											
Warrant	NL0013211717	DAX 12250SPSOPENG	EUR											
Warrant	NL0013214513	DAX 12252SPSOPENG	EUR											
Warrant	NL0013215924	DAX 12256SPSOPENG	EUR											
Warrant	NL0013213705	DAX 12282SPSOPENG	EUR											
Warrant	NL0013213713	DAX 12286SPSOPENG	EUR											
Warrant	NL0012829006	DAX 12300SPSOPENG	EUR											
Warrant	NL0013216278	DAX 12340SPSOPENG	EUR											
Warrant	NL0013213358	DAX 12348SPSOPENG	EUR											
Warrant	NL0012829014	DAX 12358SPSOPENG	EUR											
Warrant	NL0013211725	DAX 12370SPSOPENG	EUR											
Warrant	NL0013213366	DAX 12378SPSOPENG	EUR											
Warrant	NL0013213374	DAX 12409SPSOPENG	EUR											
Warrant	NL0012829022	DAX 12415SPSOPENG	EUR											
Warrant	NL0012829030	DAX 12437SPSOPENG	EUR	1,9600	2,1600	1,9000	39786,0000	22	2,1200		20100			
Warrant	NL0013213309	DAX 12460SPSOPENG	EUR	5,7900	5,7900	5,7900			5,7900					
Warrant	NL0012826762	DAX 12499SPSOPENG	EUR	2,5600	2,7700	2,5600	384,0000	1	2,7700		150			
Warrant	NL0012826770	DAX 12562SPSOPENG	EUR	2,6900	3,3900	2,6900	1460,0000	2	3,3900		500			
Warrant	NL0013213317	DAX 12590SPSOPENG	EUR	7,0900	7,0900	7,0900			7,0900					
Warrant	NL0012822233	DAX 12625SPSOPENG	EUR	4,0200	4,0200	4,0200			4,0200					
Warrant	NL0012822241	DAX 12689SPSOPENG	EUR	4,6700	4,6700	4,6700			4,6700					
Warrant	NL0013213325	DAX 12720SPSOPENG	EUR	8,4000	8,4000	8,4000			8,4000					
Warrant	NL0012822258	DAX 12753SPSOPENG	EUR	5,3100	5,3100	5,3100			5,3100					
Warrant	NL0012822266	DAX 12817SPSOPENG	EUR	5,9500	5,9500	5,9500			5,9500					
Warrant	NL0012826283	DAX 12850SPSOPENG	EUR	9,7200	9,7200	9,7200			9,7200					
Warrant	NL0012471874	DAX 12881SPSOPENG	EUR	6,5800	6,5800	6,5800			6,5800					
Warrant	NL0012471882	DAX 12946SPSOPENG	EUR	7,2100	7,2100	7,2100			7,2100					
Warrant	NL0012471890	DAX 13011SPSOPENG	EUR	7,6900	7,9400	7,6600	12050,6400	23	7,8800		1564			
Warrant	NL0012471270	DAX 13075SPSOPENG	EUR	8,5200	8,5200	8,5200			8,5200					
Warrant	NL0012820351	DAX 13110SPSOPENG	EUR	12,4100	12,4100	12,4100			12,4100					
Warrant	NL0012471288	DAX 13140SPSOPENG	EUR	9,1700	9,1700	9,1700			9,1700					

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
Warrant	NL0012463533	DAX 13205SPSOPENG	EUR	9,8400	9,8400	9,8400			9,8400					
Warrant	NL0012464242	DAX 132405SPSOPENG	EUR	13,7600	13,7600	13,7600			13,7600					
Warrant	NL0012464150	DAX 132715SPSOPENG	EUR	10,4900	10,4900	10,4900			10,4900					
Warrant	NL0012464168	DAX 133385SPSOPENG	EUR	11,1500	11,1500	11,1500			11,1500					
Warrant	NL0012464564	DAX 134055SPSOPENG	EUR	11,8200	11,8200	11,8200			11,8200					
Warrant	NL0012464572	DAX 134725SPSOPENG	EUR	12,4900	12,4900	12,4900			12,4900					
Warrant	NL0012464580	DAX 135395SPSOPENG	EUR	13,1600	13,1600	13,1600			13,1600					
Warrant	NL0012470082	DAX 136075SPSOPENG	EUR	13,8200	13,8200	13,8200			13,8200					
Warrant	NL0012470439	DAX 136405SPSOPENG	EUR	17,8900	17,8900	17,8900			17,8900					
Warrant	NL0012470744	DAX 136755SPSOPENG	EUR	14,5300	14,5300	14,5300			14,5300					
Warrant	NL0012470751	DAX 137445SPSOPENG	EUR	15,2100	15,2100	15,2100			15,2100					
Warrant	NL0012470769	DAX 138135SPSOPENG	EUR	15,9000	15,9000	15,9000			15,9000					
Warrant	NL0012823892	DAX 139105SPSOPENG	EUR	20,7200	20,7200	20,7200			20,7200					
Warrant	NL0012820658	DBANK 115SPSOPENG	EUR	5,8900	5,9800	5,8900			5,9800					
Warrant	NL0013499429	DBANK 4.45PLOPENG	EUR	2,4000	2,4000	2,3000			2,3000					
Warrant	NL0013498231	DBANK 4.95PLOPENG	EUR	2,0100	2,0100	1,9100			1,9100					
Warrant	NL0013213846	DBANK 5.45PLOPENG	EUR	1,5700	1,5700	1,4800			1,4800					
Warrant	NL0011855648	DBANK 5.95PLOPENG	EUR											
Warrant	NL0013197338	DBANK 6.55PLOPENG	EUR											
Warrant	NL0013499437	DBANK 6.85SPSOPENG	EUR	1,3000	1,3800	1,3000			1,3800					
Warrant	NL0013208069	DBANK 7.15PLOPENG	EUR											
Warrant	NL0013213853	DBANK 7.75SPSOPENG	EUR	2,2500	2,3300	2,2500			2,3300					
Warrant	NL0013198914	DBANK 8.65SPSOPENG	EUR	3,3300	3,4100	3,3300			3,4100					
Warrant	NL0013197346	DBANK 9.75SPSOPENG	EUR	4,5400	4,6200	4,5400			4,6200					
Warrant	NL0012477798	DBANK 12.45SPSOPENG	EUR	7,4200	7,5100	7,4200			7,5100					
Warrant	NL0011615497	DBANK 17.65SPSOPENG	EUR	13,2900	13,3800	13,2900			13,3800					
Warrant	DE000CU1DS29	DDD 9C 0919Z	EUR	0,2050	0,2050	0,1550			0,1550					
Warrant	DE000CU1CTQ1	DDD 11.75C 0919Z	EUR	0,0730	0,0730	0,0650			0,0650					
Warrant	NL0009878198	DJBKS 815PLOPENG	EUR	5,5300	5,5300	5,4300			5,4300					
Warrant	NL0011849096	DJBKS 965PLOPENG	EUR	4,0600	4,0600	3,9600			3,9600					
Warrant	NL0011851290	DJBKS 1055PLOPENG	EUR	3,2200	3,2200	3,1200			3,1200					
Warrant	NL0011853098	DJBKS 1145PLOPENG	EUR	2,3400	2,3400	2,2400			2,2400					
Warrant	NL0013199912	DJBKS 1235PLOPENG	EUR	1,4800	1,4800	1,3800			1,3800					
Warrant	NL0013206253	DJBKS 1355PLOPENG	EUR											
Warrant	NL0013211733	DJBKS 1405PLOPENG	EUR											
Warrant	NL0013196918	DJBKS 1515SPSOPENG	EUR											
Warrant	NL0013196926	DJBKS 1635SPSOPENG	EUR	3,8700	3,9700	3,8700			3,9700					
Warrant	NL0010601126	DJBKS 1825SPSOPENG	EUR	5,8300	5,9300	5,8300			5,9300					
Warrant	NL0011208228	DJBKS 1935SPSOPENG	EUR	6,9300	7,0300	6,9300			7,0300					
Warrant	NL0011304696	DJBKS 2045SPSOPENG	EUR	8,0700	8,1800	8,0700			8,1800					
Warrant	NL0006429060	DJIND 54905PLOPENG	EUR	188,3700	188,3700	188,3700			188,3700					
Warrant	NL0009112192	DJIND 75805PLOPENG	EUR	170,4700	170,5200	170,4700			170,5200					
Warrant	NL0009371376	DJIND 88705PLOPENG	EUR	159,4200	159,4700	159,4200			159,4700					
Warrant	NL0009881259	DJIND 93005PLOPENG	EUR	155,7200	155,7700	155,7200			155,7700					
Warrant	NL0009882273	DJIND102105PLOPENG	EUR	148,0200	148,0700	148,0200			148,0700					
Warrant	NL0010103719	DJIND115805PLOPENG	EUR	136,2200	136,2700	136,2200			136,2700					
Warrant	NL0010348173	DJIND130805PLOPENG	EUR	123,4700	123,5200	123,4700			123,5200					
Warrant	NL0010353702	DJIND138985PLOPENG	EUR	113,3700	113,4200	113,3700			113,4200					
Warrant	NL0010543880	DJIND147415PLOPENG	EUR	105,9200	106,0200	105,9200			106,0200					
Warrant	NL0010544268	DJIND150705PLOPENG	EUR	106,3700	106,4700	106,3700			106,4700					
Warrant	NL0010544607	DJIND150895PLOPENG	EUR	102,8700	102,9700	102,8700			102,9700					
Warrant	NL0010586087	DJIND154445PLOPENG	EUR	99,7500	99,8500	99,7500			99,8500					
Warrant	NL0011363775	DJIND155305PLOPENG	EUR	98,9900	99,0800	98,9900			99,0800					
Warrant	NL0011363767	DJIND156175PLOPENG	EUR	98,2300	98,3200	98,2300			98,3200					
Warrant	NL0011619937	DJIND157215PLOPENG	EUR	97,3200	97,4100	97,3200			97,4100					
Warrant	NL0011620034	DJIND158255PLOPENG	EUR	96,4000	96,4900	96,4000			96,4900					
Warrant	NL0011620422	DJIND160365PLOPENG	EUR	94,5500	94,6500	94,5500			94,6500					
Warrant	NL0011620620	DJIND162535PLOPENG	EUR	92,6300	92,7300	92,6300			92,7300					
Warrant	NL0011622196	DJIND164605PLOPENG	EUR	94,5200	94,6100	94,5200			94,6100					
Warrant	NL0011621891	DJIND164685PLOPENG	EUR	90,7500	90,8500	90,7500			90,8500					
Warrant	NL0011622584	DJIND165775PLOPENG	EUR	89,8000	89,9000	89,8000			89,9000					
Warrant	NL0011623731	DJIND167965PLOPENG	EUR	87,8700	87,9700	87,8700			87,9700					
Warrant	NL0011622311	DJIND168205PLOPENG	EUR	91,4200	91,5200	91,4200			91,5200					
Warrant	NL0011624143	DJIND169075PLOPENG	EUR	86,9000	87,0000	86,9000			87,0000					
Warrant	NL0011625207	DJIND170185PLOPENG	EUR	85,9200	86,0200	85,9200			86,0200					
Warrant	NL0011625454	DJIND171305PLOPENG	EUR	84,9300	85,0400	84,9300			85,0400					
Warrant	NL0011625512	DJIND171905PLOPENG	EUR	88,2600	88,3600	88,2600			88,3600					
Warrant	NL0011625827	DJIND172425PLOPENG	EUR	83,9500	84,0500	83,9500			84,0500					
Warrant	NL0011626106	DJIND174695PLOPENG	EUR	81,9500	82,0600	81,9500			82,0600					
Warrant	NL0011845680	DJIND176985PLOPENG	EUR	79,9900	80,1100	79,9900			80,1100					
Warrant	NL0011846043	DJIND179295PLOPENG	EUR	77,9400	78,0600	77,9400			78,0600					
Warrant	NL0011845953	DJIND179405PLOPENG	EUR	81,8000	81,9100	81,8000			81,9100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011847819	DJIND180445PLOPENG	EUR	76,9500	77,0700	76,9500			77,0700					
Warrant	NL0011847801	DJIND181615PLOPENG	EUR	75,9200	76,0400	75,9200			76,0400					
Warrant	NL0011848262	DJIND182795PLOPENG	EUR	74,8900	75,0000	74,8900			75,0000					
Warrant	NL0011859608	DJIND183305PLOPENG	EUR	78,5300	78,6500	78,5300			78,6500					
Warrant	NL0011859962	DJIND185115PLOPENG	EUR	72,8500	72,9700	72,8500			72,9700					
Warrant	NL0011859954	DJIND186305PLOPENG	EUR	71,8000	71,9200	71,8000			71,9200					
Warrant	NL0011859590	DJIND187205PLOPENG	EUR	75,1700	75,2800	75,1700			75,2800					
Warrant	NL0011860150	DJIND188705PLOPENG	EUR	69,6900	69,8100	69,6900			69,8100					
Warrant	NL0011861083	DJIND189915PLOPENG	EUR	68,6300	68,7500	68,6300			68,7500					
Warrant	NL0011861471	DJIND191135PLOPENG	EUR	67,5600	67,6800	67,5600			67,6800					
Warrant	NL0011861463	DJIND192355PLOPENG	EUR	66,4800	66,6100	66,4800			66,6100					
Warrant	NL0011862792	DJIND193545PLOPENG	EUR	65,4400	65,5600	65,4400			65,5600					
Warrant	NL0011862784	DJIND194785PLOPENG	EUR	64,3500	64,4800	64,3500			64,4800					
Warrant	NL0011862271	DJIND195305PLOPENG	EUR	68,2500	68,3800	68,2500			68,3800					
Warrant	NL0011862776	DJIND196025PLOPENG	EUR	63,2600	63,3800	63,2600			63,3800					
Warrant	NL0012061923	DJIND198535PLOPENG	EUR	61,0500	61,1800	61,0500			61,1800					
Warrant	NL0012064554	DJIND199405PLOPENG	EUR	64,7000	64,8300	64,7000			64,8300					
Warrant	NL0012063457	DJIND199805PLOPENG	EUR	59,9300	60,0700	59,9300			60,0700					
Warrant	NL0012065452	DJIND202355PLOPENG	EUR	57,6900	57,8300	57,6900			57,8300					
Warrant	NL0012065650	DJIND203645PLOPENG	EUR	56,5600	56,7000	56,5600			56,7000					
Warrant	NL0012066070	DJIND206235PLOPENG	EUR	54,2800	54,4200	54,2800			54,4200					
Warrant	NL0012069199	DJIND208005PLOPENG	EUR	57,4100	57,5400	57,4100			57,5400					
Warrant	NL0012066369	DJIND208865PLOPENG	EUR	51,9700	52,1100	51,9700			52,1100					
Warrant	NL0012066534	DJIND210185PLOPENG	EUR	50,8100	50,9500	50,8100			50,9500					
Warrant	NL0012070957	DJIND211515PLOPENG	EUR	49,6400	49,7900	49,6400			49,7900					
Warrant	NL0012073720	DJIND212845PLOPENG	EUR	48,4700	48,6200	48,4700			48,6200					
Warrant	NL0012074074	DJIND215515PLOPENG	EUR	46,1300	46,2800	46,1300			46,2800					
Warrant	NL0012076061	DJIND216805PLOPENG	EUR	44,9900	45,1400	44,9900			45,1400					
Warrant	NL0012074108	DJIND216805PLOPENG	EUR	49,8800	50,0300	49,8800			50,0300					
Warrant	NL0012076566	DJIND218165PLOPENG	EUR	43,8000	43,9500	43,8000			43,9500					
Warrant	NL0013198419	DJIND220795PLOPENG	EUR	41,4900	41,6400	41,4900			41,6400					
Warrant	NL0013198401	DJIND223485PLOPENG	EUR	39,1200	39,2800	39,1200			39,2800					
Warrant	NL0013200330	DJIND230345PLOPENG	EUR	33,0900	33,2500	33,0900			33,2500					
Warrant	NL0013200322	DJIND231745PLOPENG	EUR	31,8700	32,0300	31,8700			32,0300					
Warrant	NL0013201023	DJIND233145PLOPENG	EUR	30,6300	30,7900	30,6300			30,7900					
Warrant	NL0013201015	DJIND234555PLOPENG	EUR	29,3900	29,5500	29,3900			29,5500					
Warrant	NL0013199797	DJIND234805PLOPENG	EUR	34,4400	34,6000	34,4400			34,6000					
Warrant	NL0013201577	DJIND235985PLOPENG	EUR	28,1400	28,3000	28,1400			28,3000					
Warrant	NL0013202203	DJIND237415PLOPENG	EUR	26,8800	27,0500	26,8800			27,0500					
Warrant	NL0013202195	DJIND238855PLOPENG	EUR	25,6200	25,7800	25,6200			25,7800					
Warrant	NL0013202351	DJIND240295PLOPENG	EUR	24,3400	24,5100	24,3400			24,5100					
Warrant	NL0013202344	DJIND241755PLOPENG	EUR	23,0500	23,2200	23,0500			23,2200					
Warrant	NL0013202336	DJIND243215PLOPENG	EUR	21,7800	21,9500	21,7800			21,9500					
Warrant	NL0013203383	DJIND244695PLOPENG	EUR	20,4800	20,6500	20,4800			20,6500					
Warrant	NL0013203375	DJIND246175PLOPENG	EUR	19,1800	19,3500	19,1800			19,3500					
Warrant	NL0013204324	DJIND247265PLOPENG	EUR											
Warrant	NL0013498702	DJIND247655PLOPENG	EUR	17,8800	18,0500	17,8800			18,0500					
Warrant	NL0013205123	DJIND248765PLOPENG	EUR											
Warrant	NL0013499676	DJIND249145PLOPENG	EUR	16,5700	16,7500	16,5700			16,7500					
Warrant	NL0013203995	DJIND249305PLOPENG	EUR											
Warrant	NL0013205115	DJIND250225PLOPENG	EUR											
Warrant	NL0013499668	DJIND250635PLOPENG	EUR	15,2600	15,4400	15,2600			15,4400					
Warrant	NL0013205404	DJIND251735PLOPENG	EUR											
Warrant	NL0013499650	DJIND252145PLOPENG	EUR	13,9400	14,1200	13,9400			14,1200					
Warrant	NL0012835128	DJIND252445PLOPENG	EUR											
Warrant	NL0013205396	DJIND253155PLOPENG	EUR											
Warrant	NL0013206055	DJIND253415PLOPENG	EUR											
Warrant	NL0013499643	DJIND253655PLOPENG	EUR	12,6100	12,7900	12,6100			12,7900					
Warrant	NL0013210255	DJIND254675PLOPENG	EUR											
Warrant	NL0013497993	DJIND254965PSPLOPENG	EUR											
Warrant	NL0013210248	DJIND256085PLOPENG	EUR											
Warrant	NL0012837231	DJIND256415PSPLOPENG	EUR											
Warrant	NL0013498009	DJIND256445PSPLOPENG	EUR											
Warrant	NL0013210883	DJIND257625PLOPENG	EUR											
Warrant	NL0012837249	DJIND257965PSPLOPENG	EUR											
Warrant	NL0013498017	DJIND258005PSPLOPENG	EUR											
Warrant	NL0013212418	DJIND259465PLOPENG	EUR											
Warrant	NL0012837256	DJIND259505PSPLOPENG	EUR											
Warrant	NL0013497662	DJIND259565PSPLOPENG	EUR											
Warrant	NL0012836449	DJIND261035PSPLOPENG	EUR											
Warrant	NL0013497670	DJIND261135PSPLOPENG	EUR											
Warrant	NL0012832950	DJIND262265PSPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013214943	DIIND26260SPSOPENG	EUR											
Warrant	NL0012832968	DIIND26376SPSOPENG	EUR											
Warrant	NL0012832976	DIIND26528SPSOPENG	EUR											
Warrant	NL0013214950	DIIND26579SPSOPENG	EUR											
Warrant	NL0012471312	DIIND26686SPSOPENG	EUR											
Warrant	NL0012471320	DIIND26740SPSOPENG	EUR											
Warrant	NL0012470454	DIIND26900SPSOPENG	EUR											
Warrant	NL0012828511	DIIND26904SPSOPENG	EUR											
Warrant	NL0012830533	DIIND27068SPSOPENG	EUR	3,3700	3,4700	3,0500	15140,2800	8	3,1500	4649				
Warrant	NL0012830673	DIIND27233SPSOPENG	EUR	4,8400	4,8400	4,6500			4,6500					
Warrant	NL0012830681	DIIND27399SPSOPENG	EUR	6,2900	6,2900	6,1000			6,1000					
Warrant	NL0013212426	DIIND27565SPSOPENG	EUR	7,7600	7,7600	7,5600			7,5600					
Warrant	NL0013212434	DIIND27731SPSOPENG	EUR	9,2200	9,2200	9,0100			9,0100					
Warrant	NL0012470462	DIIND28020SPSOPENG	EUR	18,7200	18,7200	18,5100			18,5100					
Warrant	NL0006428831	DSM 35PLOPENG	EUR	107,2500	107,2500	107,2500			107,2500					
Warrant	NL0010212437	DSM 30SPLOPENG	EUR	82,0600	82,0600	82,0600			82,0600					
Warrant	NL0012464895	DSM 66SPLOPENG	EUR	48,5400	48,5400	48,5400			48,5400					
Warrant	NL0009231604	DSM 11.4SPLOPENG	EUR	99,3800	99,3800	99,3800			99,3800					
Warrant	NL0009232297	DSM 13.8SPLOPENG	EUR	97,2100	97,2100	97,2100			97,2100					
Warrant	NL0009234004	DSM 16.3SPLOPENG	EUR	94,8400	94,8400	94,8400			94,8400					
Warrant	NL0009367135	DSM 18.9SPLOPENG	EUR	92,4400	92,4400	92,4400			92,4400					
Warrant	NL0009881325	DSM 21.4SPLOPENG	EUR	90,0500	90,0500	90,0500			90,0500					
Warrant	NL0009906791	DSM 27.2SPLOPENG	EUR	84,7100	84,7100	84,7100			84,7100					
Warrant	NL0010215877	DSM 33.1SPLOPENG	EUR	79,2200	79,2200	79,2200			79,2200					
Warrant	NL0011629258	DSM 42.3SPLOPENG	EUR	70,6900	70,6900	70,6900			70,6900					
Warrant	NL0011846324	DSM 45.7SPLOPENG	EUR	67,5100	67,5100	67,5100			67,5100					
Warrant	NL0011848643	DSM 49.3SPLOPENG	EUR	64,1100	64,1100	64,1100			64,1100					
Warrant	NL0012068050	DSM 53.2SPLOPENG	EUR	60,5100	60,5100	60,5100			60,5100					
Warrant	NL0012461933	DSM 64.2SPLOPENG	EUR	46,0700	46,0700	46,0700			46,0700					
Warrant	NL0013199342	DSM 67.5SPLOPENG	EUR	4,3500	4,3500	4,3500			4,3500					
Warrant	NL0013202930	DSM 70.8SPLOPENG	EUR	4,4300	4,4300	4,4300			4,4300					
Warrant	NL0013202922	DSM 75.9SPLOPENG	EUR	3,9600	3,9600	3,9600			3,9600					
Warrant	NL0013208028	DSM 81.3SPLOPENG	EUR	3,4500	3,4500	3,4500			3,4500					
Warrant	NL0012832349	DSM 86.7SPSOPENG	EUR											
Warrant	NL0013211089	DSM 87.1SPLOPENG	EUR	2,9100	2,9100	2,9100			2,9100					
Warrant	NL0013211071	DSM 93.3SPLOPENG	EUR	2,3300	2,3300	2,3300			2,3300					
Warrant	NL0013202948	DSM 94.5SPSOPENG	EUR											
Warrant	NL0013208010	DSM 94.6SPLOPENG	EUR											
Warrant	NL0012826341	DSM 99.4SPSOPENG	EUR											
Warrant	NL0013499361	DSM 99.9SPLOPENG	EUR	1,7200	1,7200	1,7200			1,7200					
Warrant	NL0013499130	DSM 100.4SPLOPENG	EUR	1,0500	1,0500	1,0500			1,0500					
Warrant	NL0013206121	DSM 104.4SPSOPENG	EUR											
Warrant	NL0013208036	DSM 106.9SPSOPENG	EUR											
Warrant	NL0013214620	DSM 111.6SPSOPENG	EUR											
Warrant	NL0013211097	DSM 116.6SPSOPENG	EUR	1,6300	1,6300	1,6300			1,6300					
Warrant	NL0013500341	DSM 119.3SPSOPENG	EUR	1,0500	1,0500	1,0500			1,0500					
Warrant	NL0011373006	DSM 29.02SPLOPENG	EUR	81,2300	81,2300	81,2300			81,2300					
Warrant	NL0011011630	DSM 30.91SPLOPENG	EUR	79,3400	79,3400	79,3400			79,3400					
Warrant	NL0010683074	DSM 32.99SPLOPENG	EUR	77,2700	77,2700	77,2700			77,2700					
Warrant	NL0011624077	DSM 39.35SPLOPENG	EUR	70,9300	70,9300	70,9300			70,9300					
Warrant	NL0011843677	DSM 44.07SPLOPENG	EUR	66,2000	66,2000	66,2000			66,2000					
Warrant	NL0011847975	DSM 49.23SPLOPENG	EUR	61,0400	61,0400	61,0400			61,0400					
Warrant	NL0012063739	DSM 51.97SPLOPENG	EUR	58,3000	58,3000	58,3000			58,3000					
Warrant	NL0012065171	DSM 54.84SPLOPENG	EUR	55,4300	55,4300	55,4300			55,4300					
Warrant	NL0012067557	DSM 57.87SPLOPENG	EUR	52,4600	52,4600	52,4600			52,4600					
Warrant	NL0012078612	DSM 60.96SPLOPENG	EUR	49,3100	49,3100	49,3100			49,3100					
Warrant	NL0013201494	DSM 70.96SPLOPENG	EUR	4,0000	4,0000	4,0000			4,0000					
Warrant	NL0013201767	DSM 74.59SPLOPENG	EUR	3,6200	3,6200	3,6200			3,6200					
Warrant	NL0013204134	DSM 78.42SPLOPENG	EUR	3,2500	3,2500	3,2500			3,2500					
Warrant	NL0013204753	DSM 82.43SPLOPENG	EUR	2,8400	2,8400	2,8400			2,8400					
Warrant	NL0013206113	DSM 86.64SPLOPENG	EUR	2,4300	2,4300	2,4300			2,4300					
Warrant	NL0012832109	DSM 86.67SPSOPENG	EUR											
Warrant	NL0013206519	DSM 91.06SPLOPENG	EUR	1,9700	1,9700	1,9700			1,9700					
Warrant	NL0012819486	DSM 93.18SPSOPENG	EUR											
Warrant	NL0013213747	DSM 95.63SPLOPENG	EUR	1,5300	1,5300	1,5300			1,5300					
Warrant	NL0013209844	DSM 97.02SPLOPENG	EUR											
Warrant	NL0010939245	EBAY 6.5SPLOPENG	EUR	29,9200	29,9200	29,9200			29,9200					
Warrant	NL0011304332	EBAY 23.4SPLOPENG	EUR	16,0200	16,0200	16,0200			16,0200					
Warrant	NL0009766021	ENGIE 8SPLOPENG	EUR	6,1300	6,1300	6,0800			6,0800					
Warrant	NL0010097705	ENGIE 6.8SPLOPENG	EUR	7,2000	7,2000	7,1500			7,1500					
Warrant	NL0012061410	ENGIE 8.5SPLOPENG	EUR	5,6400	5,6400	5,5800			5,5800					
Warrant	NL0010217501	ENGIE 9.3SPLOPENG	EUR	4,9100	4,9100	4,8600			4,8600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012075493	ENGIE 10.6SPLOPENG	EUR	3,6400	3,6400	3,5900			3,5900					
Warrant	NL0011204110	ENGIE 14.6SPSOPENG	EUR	2,4400	2,4900	2,4400			2,4900					
Warrant	NL0011373998	EON 5.2SPLOPENG	EUR	5,0900	5,0900	4,9900			4,9900					
Warrant	XS1748853030	ESTX STN01238	EUR	103,6000	103,6000	103,6000				103,6000				
Warrant	XS1173152825	ESTX STN0220G	EUR	102,5400	102,5400	102,4900				102,4900				
Warrant	XS0914667166	ESTX STN0520G	EUR	119,8900	119,8900	119,8900				119,8900				
Warrant	XS1302980799	ESTX STN1020G	EUR	112,2900	112,2900	112,2900				112,2900				
Warrant	NL0006426546	ESTX 680SPLOPENG	EUR	27,9900	27,9900	27,9900				27,9900				
Warrant	NL0006420747	ESTX 1010SPLOPENG	EUR	24,7900	24,7900	24,7900				24,7900				
Warrant	NL0009105162	ESTX 1300SPLOPENG	EUR	21,9900	21,9900	21,9900				21,9900				
Warrant	NL0009880137	ESTX 1500SPLOPENG	EUR	20,0400	20,0400	20,0400				20,0400				
Warrant	NL0010205019	ESTX 1860SPLOPENG	EUR	16,6100	16,6100	16,6100				16,6100				
Warrant	NL0010208005	ESTX 1990SPLOPENG	EUR	15,3400	15,3400	15,3400				15,3400				
Warrant	NL0010355285	ESTX 2002SPLOPENG	EUR	14,6100	14,6100	14,6100				14,6100				
Warrant	NL0010343927	ESTX 2120SPLOPENG	EUR	14,0200	14,0200	14,0200				14,0200				
Warrant	NL0010466157	ESTX 2168SPLOPENG	EUR	12,9500	12,9500	12,9500				12,9500				
Warrant	NL0010468385	ESTX 2252SPLOPENG	EUR	12,1200	12,1200	12,1200				12,1200				
Warrant	NL0010527826	ESTX 2339SPLOPENG	EUR	11,2500	11,2500	11,2500				11,2500				
Warrant	NL0010529566	ESTX 2380SPLOPENG	EUR	11,5400	11,5400	11,5400				11,5400				
Warrant	NL0010536975	ESTX 2428SPLOPENG	EUR	10,3500	10,3500	10,3500				10,3500				
Warrant	NL0011619572	ESTX 2460SPLOPENG	EUR	10,7200	10,7200	10,7200				10,7200				
Warrant	NL0011619945	ESTX 2485SPLOPENG	EUR	9,7900	9,7900	9,7900				9,7900				
Warrant	NL0011849229	ESTX 2568SPLOPENG	EUR	8,9500	8,9500	8,9500				8,9500				
Warrant	NL0011851480	ESTX 2654SPLOPENG	EUR	8,0900	8,0900	8,0900				8,0900				
Warrant	NL0011853767	ESTX 2740SPLOPENG	EUR	7,9700	7,9700	7,9700				7,9700				
Warrant	NL0011853122	ESTX 2743SPLOPENG	EUR	7,1500	7,1500	7,1500				7,1500				
Warrant	NL0011862404	ESTX 2834SPLOPENG	EUR	6,2700	6,2700	6,2700				6,2700				
Warrant	NL0013202526	ESTX 2890SPLOPENG	EUR	6,6000	6,6000	6,6000				6,6000				
Warrant	NL0013201049	ESTX 2922SPLOPENG	EUR	5,4100	5,4100	5,4100				5,4100				
Warrant	NL0013203953	ESTX 3012SPLOPENG	EUR	4,5100	4,5100	4,5100				4,5100				
Warrant	NL0013205578	ESTX 3104SPLOPENG	EUR	3,5900	3,5900	3,5900				3,5900				
Warrant	NL0013211295	ESTX 3190SPLOPENG	EUR	3,6600	3,6600	3,6600				3,6600				
Warrant	NL0013207871	ESTX 3200SPLOPENG	EUR	2,6300	2,6300	2,6300				2,6300				
Warrant	NL0012837603	ESTX 3230SPSOPENG	EUR											
Warrant	NL0012832554	ESTX 3290SPSOPENG	EUR											
Warrant	NL0013500556	ESTX 3296SPLOPENG	EUR	1,6700	1,6700	1,6700				1,6700				
Warrant	NL0013212061	ESTX 3322SPLOPENG	EUR											
Warrant	NL0012832562	ESTX 3387SPSOPENG	EUR											
Warrant	NL0012832224	ESTX 3390SPSOPENG	EUR											
Warrant	NL0011193420	ESTX 3470SPSOPENG	EUR											
Warrant	NL0012070551	ESTX 3474SPSOPENG	EUR											
Warrant	NL0012071559	ESTX 3491SPSOPENG	EUR											
Warrant	NL0011304688	ESTX 3580SPSOPENG	EUR	2,4100	2,4100	2,4100				2,4100				
Warrant	NL0012073316	ESTX 3604SPSOPENG	EUR	1,6300	1,6300	1,6300				1,6300				
Warrant	NL0012463616	ESTX 3718SPSOPENG	EUR	2,7800	2,7800	2,7800				2,7800				
Warrant	NL0012075162	ESTX 3770SPSOPENG	EUR	4,3900	4,3900	4,3900				4,3900				
Warrant	NL0012466643	ESTX 3837SPSOPENG	EUR	3,9600	3,9600	3,9600				3,9600				
Warrant	XS1423752903	ESTX 4.91STN0621G	EUR	105,9200	105,9200	105,8500				105,8500				
Warrant	NL0011017934	EUCHF 1.09SPLOPENG	EUR	3,8900	3,8900	3,4900				3,4900				
Warrant	NL0011013487	EUCHF0.986SPLOPENG	EUR	13,0700	13,0700	12,7100				12,7100				
Warrant	NL0011012224	EUCHF1.007SPLOPENG	EUR	11,3000	11,3000	10,9300				10,9300				
Warrant	NL0010969143	EUCHF1.027SPLOPENG	EUR	9,4900	9,4900	9,1100	4832,2000	5	9,1200	520				
Warrant	NL0010969135	EUCHF1.048SPLOPENG	EUR	7,6500	7,6500	7,2600				7,2600				
Warrant	NL0011017132	EUCHF1.069SPLOPENG	EUR	5,8000	5,8000	5,4100				5,4100				
Warrant	NL0012072870	EUCHF1.112SPLOPENG	EUR											
Warrant	NL0012820492	EUCHF1.148SPSOPENG	EUR	5,2100	5,7500	5,2100	103,5000	1	5,6500	18				
Warrant	NL0009620442	EUCHF1.171SPSOPENG	EUR	7,3700	7,8100	7,3700				7,8100				
Warrant	NL0012467898	EUCHF1.195SPSOPENG	EUR	9,5100	9,9700	9,5100				9,9700				
Warrant	NL0011204490	EUGBP0.716SPLOPENG	EUR	21,3200	21,5200	21,3200				21,5200				
Warrant	NL0011027792	EUGBP0.738SPLOPENG	EUR	18,8800	19,0900	18,8800				19,0900				
Warrant	NL0011016282	EUGBP0.761SPLOPENG	EUR	16,3700	16,5900	16,3700				16,5900				
Warrant	NL0011487673	EUGBP0.784SPLOPENG	EUR	13,8500	14,0800	13,8500				14,0800				
Warrant	NL0011492160	EUGBP0.807SPLOPENG	EUR	11,2800	11,5100	11,2800				11,5100				
Warrant	NL0013207889	EUGBP0.831SPLOPENG	EUR	8,6200	8,8500	8,6200				8,8500				
Warrant	NL0011844840	EUGBP0.849SPLOPENG	EUR											
Warrant	NL0013215668	EUGBP0.856SPLOPENG	EUR	5,8700	6,1100	5,8700				6,1100				
Warrant	NL0013206394	EUGBP0.888SPSOPENG	EUR											
Warrant	NL0011856810	EUGBP0.916SPSOPENG	EUR	4,7900	4,7900	4,5200				4,5200				
Warrant	NL0011857123	EUGBP0.944SPSOPENG	EUR	7,9400	7,9400	7,6600				7,6600				
Warrant	NL0011857347	EUGBP0.978SPSOPENG	EUR	11,8900	11,8900	11,6000				11,6000				
Warrant	NL0011858725	EUIPY 110SPLOPENG	EUR	12,3000	12,3000	12,3000				12,3000				
Warrant	NL0011847058	EUIPY 113SPLOPENG	EUR	9,5900	9,5900	9,5900				9,5900				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010215604	EUJPY 117SPLOPENG	EUR	6,8000	6,8000	6,8000			6,8000					
Warrant	NL0013214539	EUJPY 120SPLOPENG	EUR	4,0100	4,0100	4,0100			4,0100					
Warrant	NL0013198500	EUJPY 123SPLOPENG	EUR											
Warrant	NL0013498074	EUJPY 124SPSOPENG	EUR	3,5100	3,5100	3,5100			3,5100					
Warrant	NL0013206170	EUJPY 131SPSOPENG	EUR	10,0200	10,0200	10,0200			10,0200					
Warrant	NL0010963674	EUJPY 135SPSOPENG	EUR	13,4300	13,4300	13,4300			13,4300					
Warrant	NL0010594255	EUJPY 138SPSOPENG	EUR	15,7500	15,7500	15,7500			15,7500					
Warrant	NL0010597480	EUJPY 141SPSOPENG	EUR	18,0600	18,0600	18,0600			18,0600					
Warrant	NL0010946653	EUJPY 144SPSOPENG	EUR	20,4100	20,4100	20,4100			20,4100					
Warrant	NL0010949699	EUJPY 147SPSOPENG	EUR	22,8200	22,8200	22,8200			22,8200					
Warrant	NL0011616107	EUNOK10.125SPSOPENG	EUR	6,9400	6,9400	6,7500			6,7500					
Warrant	NL0010220356	EUNOK8.388SPLOPENG	EUR	14,7400	14,8900	14,7400			14,8900					
Warrant	NL0009910736	EUNOK8.647SPLOPENG	EUR	12,1000	12,2500	12,1000			12,2500					
Warrant	NL0010465266	EUNOK8.907SPLOPENG	EUR	9,4600	9,6200	9,4600			9,6200					
Warrant	NL0010468542	EUNOK9.1745SPLOPENG	EUR	6,7400	6,9000	6,7400			6,9000					
Warrant	NL0012080378	EUNOK9.449SPLOPENG	EUR	3,9400	4,1100	3,9400			4,1100					
Warrant	NL0012066013	EURAU1.4285PLOPENG	EUR	14,3900	14,3900	14,3600			14,3600					
Warrant	NL0010203212	EURAU1.4725PLOPENG	EUR	11,7300	11,7300	11,7000			11,7000					
Warrant	NL0012069017	EURAU1.5175PLOPENG	EUR	9,0800	9,0800	9,0500			9,0500					
Warrant	NL0012466841	EURAU1.5625PLOPENG	EUR	6,3300	6,3300	6,3000			6,3000					
Warrant	NL0010597969	EURAU1.7085SPSOPENG	EUR	6,5800	6,6200	6,5800			6,6200					
Warrant	NL0011364039	EURAU1.7595SPSOPENG	EUR	9,7700	9,8100	9,7700			9,8100					
Warrant	NL0013210479	EUUSD 1.145SPSOPENG	EUR	0,3000	0,3000	0,1400	2440,0000	3	0,2000	12000				
Warrant	NL0012819031	EUUSD 1.235SPSOPENG	EUR	10,4400	10,4400	10,3300			10,3300					
Warrant	NL0013210156	EUUSD0.965SPLOPENG	EUR	16,6500	16,7400	16,6500			16,7400					
Warrant	NL0013210149	EUUSD0.975SPLOPENG	EUR	15,8200	15,9000	15,8200			15,9000					
Warrant	NL0011627641	EUUSD0.983SPLOPENG	EUR	15,1600	15,2500	15,1600			15,2500					
Warrant	NL0012064760	EUUSD0.988SPLOPENG	EUR	14,7000	14,8000	14,7000			14,8000					
Warrant	NL0012061865	EUUSD0.998SPLOPENG	EUR	13,8400	13,9300	13,8400			13,9300					
Warrant	NL0013215734	EUUSD1.0045PLOPENG	EUR	11,8500	11,9400	11,8500			11,9400					
Warrant	NL0013215726	EUUSD1.0145PLOPENG	EUR	10,9600	11,0600	10,9600			11,0600					
Warrant	NL0013215718	EUUSD1.0255PLOPENG	EUR	10,0200	10,1200	10,0200			10,1200					
Warrant	NL0013210461	EUUSD1.0365PLOPENG	EUR	9,1200	9,2100	9,1200			9,2100					
Warrant	NL0012068639	EUUSD1.0465PLOPENG	EUR	8,2000	8,3000	8,2000			8,3000					
Warrant	NL0012061857	EUUSD1.0825PLOPENG	EUR	5,0400	5,1900	5,0400	1141,8000	1	5,1400	220				
Warrant	NL0011861588	EUUSD1.0935PLOPENG	EUR	4,0900	4,1900	4,0900			4,1900					
Warrant	NL0011862222	EUUSD1.0975PLOPENG	EUR	5,3100	5,4100	5,3100			5,4100					
Warrant	NL0011861570	EUUSD1.1045PLOPENG	EUR	3,1200	3,2100	3,1200			3,2100					
Warrant	NL0011861562	EUUSD1.1155PLOPENG	EUR	2,1300	2,2400	2,1300	6540,0000	2	2,2400	3000				
Warrant	NL0011483144	EUUSD1.1175PLOPENG	EUR											
Warrant	NL0011481619	EUUSD1.1185PLOPENG	EUR											
Warrant	NL0011206313	EUUSD1.1215PLOPENG	EUR											
Warrant	NL0013208200	EUUSD1.1245PLOPENG	EUR											
Warrant	NL0011205620	EUUSD1.1255PLOPENG	EUR											
Warrant	NL0013212830	EUUSD1.1285SPSOPENG	EUR											
Warrant	NL0013207079	EUUSD1.1385SPSOPENG	EUR											
Warrant	NL0013212772	EUUSD1.1465SPSOPENG	EUR	2,8800	2,8800	2,7800			2,7800					
Warrant	NL0013204332	EUUSD1.1525SPSOPENG	EUR	1,3500	1,3500	1,2000	240,0000	1	1,2400	200				
Warrant	NL0013204456	EUUSD1.1575SPSOPENG	EUR	3,9400	3,9400	3,8300			3,8300					
Warrant	NL0012833578	EUUSD1.1645SPSOPENG	EUR	2,3800	2,3800	2,2700			2,2700					
Warrant	NL0012834105	EUUSD1.1695SPSOPENG	EUR	5,0000	5,0000	4,8900			4,8900					
Warrant	NL0012831911	EUUSD1.1755SPSOPENG	EUR	3,4100	3,4100	3,3000			3,3000					
Warrant	NL0012831465	EUUSD1.1875SPSOPENG	EUR	4,4600	4,4600	4,3500			4,3500					
Warrant	NL0012825723	EUUSD1.1935SPSOPENG	EUR	7,1500	7,1500	7,0400			7,0400					
Warrant	NL0012820500	EUUSD1.1995SPSOPENG	EUR	5,5300	5,5300	5,4200			5,4200					
Warrant	NL0012822431	EUUSD1.2055SPSOPENG	EUR	8,2400	8,2400	8,1300			8,1300					
Warrant	NL0012818934	EUUSD1.2125SPSOPENG	EUR	6,6000	6,6000	6,4900			6,4900					
Warrant	NL0012819536	EUUSD1.2185SPSOPENG	EUR	9,3400	9,3400	9,2200			9,2200					
Warrant	NL0012481121	EUUSD1.2245SPSOPENG	EUR	7,6800	7,6800	7,5700			7,5700					
Warrant	NL0012480933	EUUSD1.2365SPSOPENG	EUR	8,7700	8,7700	8,6600			8,6600					
Warrant	NL0012480859	EUUSD1.2495SPSOPENG	EUR	9,8800	9,8800	9,7700			9,7700					
Warrant	NL0012474852	EUUSD1.2625SPSOPENG	EUR	11,0200	11,0200	10,9000			10,9000					
Warrant	NL0010820270	EUUSD1.2685SPSOPENG	EUR	13,8500	13,8500	13,7300			13,7300					
Warrant	NL0010816880	EUUSD1.2755SPSOPENG	EUR	12,1400	12,1400	12,0200			12,0200					
Warrant	NL0010816674	EUUSD1.2815SPSOPENG	EUR	15,0000	15,0000	14,8800			14,8800					
Warrant	NL0010814257	EUUSD1.2885SPSOPENG	EUR	13,3200	13,3200	13,2000			13,2000					
Warrant	NL0010813200	EUUSD1.3015SPSOPENG	EUR	14,4700	14,4700	14,3500			14,3500					
Warrant	NL0010755807	EUUSD1.3145SPSOPENG	EUR	15,6000	15,6000	15,4700			15,4700					
Warrant	NL0010742177	EUUSD1.3415SPSOPENG	EUR	17,9900	17,9900	17,8700			17,8700					
Warrant	NL0009757434	EUUSD1.3475SPSOPENG	EUR	20,9700	20,9700	20,8400			20,8400					
Warrant	NL0010542510	EUUSD1.3555SPSOPENG	EUR	19,1800	19,1800	19,0600			19,0600					
Warrant	NL0009231521	EUUSD1.3615SPSOPENG	EUR	22,1900	22,1900	22,0700			22,0700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012471247	EUUSD1.368SPSOPENG	EUR	20,3400	20,3400	20,2100			20,2100					
Warrant	NL0009234681	EUUSD1.401SPSOPENG	EUR	25,7600	25,7600	25,6300			25,6300					
Warrant	NL0009234731	EUUSD1.445SPSOPENG	EUR	29,6800	29,6800	29,5400			29,5400					
Warrant	NL0010685731	EUUSD1.459SPSOPENG	EUR	30,9800	30,9800	30,8500			30,8500					
Warrant	NL0011206354	EXXON 62SPLOPENG	EUR	1,7300	1,7300	1,7300			1,7300					
Warrant	NL0010215331	FBOOK 26.6SPLOPENG	EUR	148,1000	148,1000	148,1000			148,1000					
Warrant	NL0010529012	FBOOK 34.4SPLOPENG	EUR	141,8000	141,8000	141,8000			141,8000					
Warrant	NL0010754057	FBOOK 72.9SPLOPENG	EUR	111,0000	111,0000	111,0000			111,0000					
Warrant	NL0011366455	FBOOK 95.6SPLOPENG	EUR	92,8800	92,8800	92,8800			92,8800					
Warrant	NL0011617725	FBOOK105.8SPLOPENG	EUR	76,5800	76,5800	76,5800			76,5800					
Warrant	NL0011625306	FBOOK109.4SPLOPENG	EUR	8,1800	8,1800	8,1800			8,1800					
Warrant	NL0011622675	FBOOK114.4SPLOPENG	EUR	69,0200	69,0200	69,0200			69,0200					
Warrant	NL0011627096	FBOOK117.1SPLOPENG	EUR	7,5700	7,5700	7,5700			7,5700					
Warrant	NL0011630710	FBOOK120.1SPLOPENG	EUR	6,5200	6,5200	6,5200			6,5200					
Warrant	NL0010677035	FBOOK61.76SPLOPENG	EUR	115,2000	115,2000	115,2000			115,2000					
Warrant	NL0010756284	FBOOK75.12SPLOPENG	EUR	103,5000	103,5000	103,5000			103,5000					
Warrant	NL0010756276	FBOOK78.88SPLOPENG	EUR	100,2000	100,2000	100,2000			100,2000					
Warrant	NL0011365382	FBOOK91.34SPLOPENG	EUR	89,2500	89,2500	89,2500			89,2500					
Warrant	DE000CU1CT03	FMOTR 9.95C 0919Z	EUR	0,4400	0,4400	0,4250			0,4250					
Warrant	DE000CU1D586	FMOTR10.65C 0919Z	EUR	0,2050	0,2050	0,2050			0,2050					
Warrant	NL0013497746	FUGRO 8SPSOPENG	EUR	0,8300	0,8400	0,8300			0,8400					
Warrant	NL0013198096	FUGRO 10SPSOPENG	EUR											
Warrant	NL0012832307	FUGRO 12SPSOPENG	EUR	6,0000	6,0100	6,0000			6,0100					
Warrant	NL0013498223	FUGRO 5.95SPLOPENG	EUR	2,1300	2,1400	2,0900	2140,0000	1	2,0900	1000				
Warrant	NL0013197163	FUGRO 6.4SPLOPENG	EUR	1,7400	1,7400	1,7000			1,7000					
Warrant	NL0006423832	FUGRO 6.8SPLOPENG	EUR	1,2800	1,2800	1,2200	610,0000	1	1,2400	500				
Warrant	NL0013198625	FUGRO 7.3SPLOPENG	EUR											
Warrant	NL0013215171	FUGRO 7.3SPLOPENG	EUR											
Warrant	NL0013215338	FUGRO 7.75SPLOPENG	EUR											
Warrant	NL0013199219	FUGRO 7.75SPLOPENG	EUR											
Warrant	NL0013198617	FUGRO 7.85SPLOPENG	EUR											
Warrant	NL0013199201	FUGRO 8.1SPLOPENG	EUR											
Warrant	NL0013214265	FUGRO 8.25SPSOPENG	EUR	1,7900	1,8000	1,7900			1,8000					
Warrant	NL0013201346	FUGRO 8.3SPLOPENG	EUR											
Warrant	NL0013207137	FUGRO 8.9SPLOPENG	EUR											
Warrant	NL0013207582	FUGRO 9.45SPLOPENG	EUR											
Warrant	NL0013214273	FUGRO 9.95SPSOPENG	EUR	3,7000	3,7000	3,7000			3,7000					
Warrant	NL0013197171	FUGRO 10.95SPSOPENG	EUR	4,7900	4,8000	4,7900			4,8000					
Warrant	NL0011844725	FUGRO 15.95SPSOPENG	EUR	10,3600	10,3700	10,3600			10,3700					
Warrant	NL0013498116	FUGRO 6.31SPLOPENG	EUR	1,3500	1,3500	1,3100			1,3100					
Warrant	NL0013213721	FUGRO 6.64SPLOPENG	EUR	1,0200	1,0200	0,9800	500,0000	1	0,9800	500				
Warrant	NL0013213218	FUGRO 6.96SPLOPENG	EUR											
Warrant	NL0013498447	FUGRO 6.98SPLOPENG	EUR	0,6800	0,6800	0,6400			0,6400					
Warrant	NL0013199227	FUGRO 7.32SPLOPENG	EUR											
Warrant	NL0013214901	FUGRO 7.32SPLOPENG	EUR											
Warrant	NL0013498736	FUGRO 7.34SPLOPENG	EUR											
Warrant	NL0013498124	FUGRO 7.43SPSOPENG	EUR											
Warrant	NL0013214588	FUGRO 8.02SPSOPENG	EUR											
Warrant	NL0013201106	FUGRO 8.52SPLOPENG	EUR											
Warrant	NL0013213739	FUGRO 8.61SPSOPENG	EUR	1,4500	1,4600	1,4500			1,4600					
Warrant	NL0013204670	FUGRO 8.94SPLOPENG	EUR											
Warrant	NL0013209430	FUGRO 8.95SPLOPENG	EUR											
Warrant	NL0013212509	FUGRO 8.98SPLOPENG	EUR											
Warrant	NL0013205222	FUGRO 9.39SPLOPENG	EUR											
Warrant	NL0013206964	FUGRO10.01SPSOPENG	EUR	2,8400	2,8400	2,8400			2,8400					
Warrant	NL0013197528	FUGRO10.08SPSOPENG	EUR											
Warrant	NL0012836704	FUGRO10.56SPLOPENG	EUR											
Warrant	NL0013196769	FUGRO10.77SPSOPENG	EUR	3,6000	3,6100	3,6000			3,6100					
Warrant	NL0012832695	FUGRO11.59SPSOPENG	EUR	4,4200	4,4300	4,4200			4,4300					
Warrant	NL0012827414	FUGRO12.48SPSOPENG	EUR	5,3100	5,3200	5,3100			5,3200					
Warrant	NL0012824221	FUGRO13.42SPSOPENG	EUR	6,2500	6,2600	6,2500			6,2600					
Warrant	NL0010597985	GBL 54SPLOPENG	EUR	36,7300	36,7300	36,1100			36,1100					
Warrant	NL0009111327	GBL 33.9SPLOPENG	EUR	55,3600	55,3600	54,7400			54,7400					
Warrant	NL0010104246	GBL 37.9SPLOPENG	EUR	51,7800	51,7800	51,1600			51,1600					
Warrant	NL0010207197	GBL 42.9SPLOPENG	EUR	47,0500	47,0500	46,4300			46,4300					
Warrant	NL0011850888	GBL 65.8SPLOPENG	EUR	25,8000	25,8000	25,1800			25,1800					
Warrant	NL0012838569	GBPUS1.202SPLOPENG	EUR	8,3200	8,3200	8,1300			8,1300					
Warrant	NL0011857040	GBPUS1.239SPLOPENG	EUR	5,1100	5,1100	4,9300			4,9300					
Warrant	NL0013201817	GBPUS1.272SPLOPENG	EUR											
Warrant	NL0013207897	GBPUS1.304SPLOPENG	EUR											
Warrant	NL0012823413	GBPUS1.347SPSOPENG	EUR	8,8400	9,0000	8,8400			9,0000					
Warrant	NL0012481493	GBPUS1.389SPSOPENG	EUR	12,5800	12,7300	12,5800			12,7300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012471197	GBPUS1.432SPSOPENG	EUR	16,4400	16,5900	16,4400			16,5900					
Warrant	NL0011479696	GBPUS1.476SPSOPENG	EUR	20,4200	20,5700	20,4200			20,5700					
Warrant	NL0010944336	GBPUS1.522SPSOPENG	EUR	24,5300	24,6700	24,5300			24,6700					
Warrant	NL0010816260	GBPUS1.569SPSOPENG	EUR	28,7300	28,8700	28,7300			28,8700					
Warrant	NL0010542247	GBPUS1.618SPSOPENG	EUR	33,0900	33,2300	33,0900			33,2300					
Warrant	NL0010597506	GBPUS1.666SPSOPENG	EUR	37,4400	37,5600	37,4400			37,5600					
Warrant	NL0010741112	GBPUS1.716SPSOPENG	EUR	41,9100	42,0300	41,9100			42,0300					
Warrant	DE000CU1CT11	GILEA 67C 0919Z	EUR	0,4250	0,4250	0,4050			0,4050					
Warrant	DE000CU1DV65	GILEA 74C 0919Z	EUR	0,1500	0,1500	0,1350			0,1350					
Warrant	NL0011844139	GLPG 42SPLOPENG	EUR	74,7300	74,7300	74,5800			74,5800					
Warrant	NL0011859517	GLPG 55SPLOPENG	EUR	62,8500	62,8500	62,7000			62,7000					
Warrant	DE000CU1CJE8	GLPG 110C 0919Z	EUR											
Warrant	NL0013211253	GLPG 115SPSOPENG	EUR	1,5200	1,5300	1,5200			1,5300					
Warrant	DE000CU1CL27	GLPG 120C 0919Z	EUR											
Warrant	DE000CU1CL35	GLPG 125C 0919Z	EUR											
Warrant	NL0011845383	GLPG 36.7SPLOPENG	EUR	79,5200	79,5200	79,3700			79,3700					
Warrant	NL0011844121	GLPG 44.2SPLOPENG	EUR	72,7000	72,7000	72,5500			72,5500					
Warrant	NL0011845391	GLPG 47.5SPLOPENG	EUR	69,6700	69,6700	69,5200			69,5200					
Warrant	NL0011859525	GLPG 49.9SPLOPENG	EUR	67,5100	67,5100	67,3600			67,3600					
Warrant	NL0012065239	GLPG 52.2SPLOPENG	EUR	61,3800	61,3800	61,2300			61,2300					
Warrant	NL0012064141	GLPG 56.3SPLOPENG	EUR	57,3800	57,3800	57,2300			57,2300					
Warrant	NL0012063341	GLPG 57.8SPLOPENG	EUR	60,3600	60,3600	60,2100			60,2100					
Warrant	NL0012064125	GLPG 59.9SPLOPENG	EUR	53,7100	53,7100	53,5600			53,5600					
Warrant	NL0012065221	GLPG 62.9SPLOPENG	EUR	50,6400	50,6400	50,4900			50,4900					
Warrant	NL0012075774	GLPG 63.7SPLOPENG	EUR	54,9500	54,9500	54,8000			54,8000					
Warrant	NL0012468078	GLPG 70.2SPLOPENG	EUR	49,0200	49,0200	48,8700			48,8700					
Warrant	NL0013206212	GLPG 73.8SPLOPENG	EUR	45,8000	45,8000	45,6500			45,6500					
Warrant	NL0013206204	GLPG 77.4SPLOPENG	EUR	42,4400	42,4400	42,2900			42,2900					
Warrant	NL0013209059	GLPG 81.3SPLOPENG	EUR	3,8800	3,8800	3,8700			3,8700					
Warrant	NL0013199011	GLPG 84.9SPLOPENG	EUR											
Warrant	NL0013207210	GLPG 85.1SPLOPENG	EUR											
Warrant	NL0013206568	GLPG 85.2SPLOPENG	EUR											
Warrant	NL0013209257	GLPG 85.4SPLOPENG	EUR	3,5200	3,5200	3,5100			3,5100					
Warrant	NL0013209240	GLPG 89.7SPLOPENG	EUR	3,1600	3,1600	3,1400			3,1400					
Warrant	NL0013210826	GLPG 94.1SPLOPENG	EUR	2,7200	2,7200	2,7000			2,7000					
Warrant	NL0013197361	GLPG 97.7SPSOPENG	EUR											
Warrant	NL0013213887	GLPG 98.7SPLOPENG	EUR											
Warrant	NL0013215502	GLPG 98.9SPLOPENG	EUR	2,3000	2,3000	2,2800			2,2800					
Warrant	NL0013196868	GLPG 101.6SPSOPENG	EUR											
Warrant	NL0013500085	GLPG 102.2SPLOPENG	EUR	1,2000	1,2800	1,1700	14150,0000	3	1,1900	12000				
Warrant	NL0013210818	GLPG 103.5SPLOPENG	EUR											
Warrant	NL0013209877	GLPG 103.7SPLOPENG	EUR											
Warrant	NL0013499809	GLPG 103.8SPLOPENG	EUR	1,8600	1,8600	1,8400			1,8400					
Warrant	NL0013500101	GLPG 104.5SPLOPENG	EUR	0,9600	1,0000	0,9200	50473,4500	12	0,9500	52465				
Warrant	NL0012829576	GLPG 107.4SPSOPENG	EUR											
Warrant	NL0013212004	GLPG 109.4SPSOPENG	EUR											
Warrant	NL0013501190	GLPG 109.7SPLOPENG	EUR	0,4500	0,4500	0,4200	1260,0000	1	0,4400	3000				
Warrant	NL0012829881	GLPG 111.6SPSOPENG	EUR											
Warrant	NL0013210875	GLPG 120.1SPSOPENG	EUR	0,8800	0,8900	0,8800			0,8900					
Warrant	NL0013210917	GLPG 139.3SPSOPENG	EUR	2,8100	2,8200	2,7800	83,4000	1	2,8200	30				
Warrant	NL0012077937	GLPG 66.99SPLOPENG	EUR	46,5300	46,5300	46,3800	2319,0000	1	46,3800	50				
Warrant	NL0012078240	GLPG 70.35SPLOPENG	EUR	42,9700	42,9700	42,8200			42,8200					
Warrant	NL0012822761	GLPG 73.88SPLOPENG	EUR	39,4300	39,4300	39,2800			39,2800					
Warrant	NL0013199516	GLPG 77.58SPLOPENG	EUR	35,7100	35,7100	35,5600			35,5600					
Warrant	NL0013199508	GLPG 81.12SPLOPENG	EUR											
Warrant	NL0013208994	GLPG 81.47SPLOPENG	EUR	3,2600	3,2600	3,2500			3,2500					
Warrant	NL0013199490	GLPG 85.08SPLOPENG	EUR											
Warrant	NL0013206147	GLPG 85.09SPLOPENG	EUR											
Warrant	NL0013209554	GLPG 85.55SPLOPENG	EUR	2,8600	2,8600	2,8400	2272,0000	1	2,8400	800				
Warrant	NL0013209547	GLPG 89.83SPLOPENG	EUR	2,4300	2,4500	2,3900	16820,0000	4	2,4100	7000				
Warrant	NL0013209000	GLPG 92.45SPSOPENG	EUR											
Warrant	NL0013209539	GLPG 94.33SPLOPENG	EUR	1,9800	2,0200	1,9400	51371,0000	12	1,9600	26100				
Warrant	NL0013209521	GLPG 98.83SPLOPENG	EUR											
Warrant	NL0013213390	GLPG 98.87SPLOPENG	EUR											
Warrant	NL0013215635	GLPG 99.05SPLOPENG	EUR	1,4800	1,5000	1,4400	36850,0000	9	1,4600	25000				
Warrant	NL0006408544	GOLD 791SPLOPENG	EUR	55,8300	56,7400	55,8300			56,7400					
Warrant	NL0006408551	GOLD 857SPLOPENG	EUR	50,1900	51,1100	50,1900			51,1100					
Warrant	NL0006408569	GOLD 923SPLOPENG	EUR	44,5600	45,4800	44,5600			45,4800					
Warrant	NL0012827562	GOLD 942SPLOPENG	EUR	42,8700	43,7900	42,8700			43,7900					
Warrant	NL0012827570	GOLD 979SPLOPENG	EUR	39,7700	40,7000	39,7700			40,7000					
Warrant	NL0006423535	GOLD 1010SPLOPENG	EUR	37,0900	38,0200	37,0900			38,0200					
Warrant	NL0012827554	GOLD 1020SPLOPENG	EUR	36,2200	37,1600	36,2200			37,1600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012827547	GOLD 1046SPLOPENG	EUR	34,0200	34,9500	34,0200			34,9500					
Warrant	NL0011483169	GOLD 1054SPLOPENG	EUR	30,9800	31,9200	30,9800			31,9200					
Warrant	NL0006425571	GOLD 1074SPLOPENG	EUR	31,6300	32,5600	31,6300			32,5600					
Warrant	NL0011480074	GOLD 1076SPLOPENG	EUR	29,0900	30,0300	29,0900			30,0300					
Warrant	NL0011304779	GOLD 1098SPLOPENG	EUR	27,1600	28,1000	27,1600			28,1000					
Warrant	NL0009105469	GOLD 1113SPLOPENG	EUR	28,3000	29,2400	28,3000			29,2400					
Warrant	NL0011303797	GOLD 1120SPLOPENG	EUR	25,2000	26,1400	25,2000			26,1400					
Warrant	NL0011303789	GOLD 1143SPLOPENG	EUR	23,1900	24,1400	23,1900			24,1400					
Warrant	NL0011618392	GOLD 1149SPLOPENG	EUR	25,1600	26,1100	25,1600			26,1100					
Warrant	NL0009107663	GOLD 1152SPLOPENG	EUR	24,9600	25,9100	24,9600			25,9100					
Warrant	NL0010944815	GOLD 1166SPLOPENG	EUR	21,1400	22,0900	21,1400			22,0900					
Warrant	NL0011480942	GOLD 1175SPLOPENG	EUR	22,9900	23,9400	22,9900			23,9400					
Warrant	NL0011487533	GOLD 1189SPLOPENG	EUR	19,0900	20,0300	19,0900	6879,4000	2	20,0300	360				
Warrant	NL0011488671	GOLD 1198SPLOPENG	EUR	20,9800	21,9200	20,9800			21,9200					
Warrant	NL0012827679	GOLD 1213SPLOPENG	EUR	16,9700	17,9200	16,9700	189,8600	1	17,9200	11				
Warrant	NL0012832018	GOLD 1222SPLOPENG	EUR	18,9500	19,8900	18,9500			19,8900					
Warrant	NL0012836795	GOLD 1237SPLOPENG	EUR	14,8600	15,8100	14,8600	104,5100	1	15,8100	7				
Warrant	NL0012837454	GOLD 1246SPLOPENG	EUR	16,8600	17,8100	16,8600			17,8100					
Warrant	NL0013199920	GOLD 1262SPLOPENG	EUR	12,6400	13,7000	12,6400	3324,1000	3	13,6000	245				
Warrant	NL0013199581	GOLD 1271SPLOPENG	EUR	14,7200	15,7000	14,7200	3088,0000	2	15,6800	200				
Warrant	NL0013201601	GOLD 1277SPLOPENG	EUR											
Warrant	NL0013201254	GOLD 1282SPLOPENG	EUR											
Warrant	NL0013497852	GOLD 1287SPLOPENG	EUR	10,4600	11,4100	10,4600	13191,5000	5	11,4100	1200				
Warrant	NL0013210958	GOLD 1288SPLOPENG	EUR											
Warrant	NL0013203417	GOLD 1295SPLOPENG	EUR											
Warrant	NL0013212079	GOLD 1308SPSOPENG	EUR											
Warrant	NL0013500416	GOLD 1313SPLOPENG	EUR	8,2000	9,1600	8,1700	8249,2900	4	9,1600	949				
Warrant	NL0012819601	GOLD 1333SPSOPENG	EUR											
Warrant	NL0013206733	GOLD 1335SPSOPENG	EUR											
Warrant	NL0013199599	GOLD 1338SPSOPENG	EUR											
Warrant	NL0013501224	GOLD 1339SPLOPENG	EUR	5,8900	6,9500	5,8000	107943,7000	31	6,8500	16960				
Warrant	NL0012480412	GOLD 1363SPSOPENG	EUR											
Warrant	NL0011850722	GOLD 1381SPSOPENG	EUR											
Warrant	NL0010358610	GOLD 1390SPSOPENG	EUR											
Warrant	NL0010358453	GOLD 1424SPSOPENG	EUR	5,7500	5,7500	4,7700			4,7700					
Warrant	NL0012079537	GOLD 1430SPSOPENG	EUR	2,5100	2,5100	1,5000	19995,0000	4	1,5300	10375				
Warrant	NL0010357943	GOLD 1460SPSOPENG	EUR	9,0600	9,0600	8,0700			8,0700					
Warrant	NL0010209201	GOLD 1660SPSOPENG	EUR	22,5500	22,5500	21,5500			21,5500					
Warrant	NL0009765932	GOLD 1832SPSOPENG	EUR	42,7500	42,7500	41,7300			41,7300					
Warrant	NL0009876564	GOLD 1924SPSOPENG	EUR	51,0500	51,0500	50,0300			50,0300					
Warrant	NL0006427791	HEINK 85PLOPENG	EUR	91,8300	92,0900	91,8300			92,0900					
Warrant	NL0010812129	HEINK 48SPLOPENG	EUR	54,6600	54,9200	54,6600			54,9200					
Warrant	NL0010968715	HEINK 56SPLOPENG	EUR	47,2200	47,4800	47,2200			47,4800					
Warrant	NL0011362264	HEINK 65SPLOPENG	EUR	38,7900	39,0500	38,7900			39,0500					
Warrant	NL0012469381	HEINK 96SPSOPENG	EUR											
Warrant	NL0009110154	HEINK 17.6SPLOPENG	EUR	82,9500	83,2100	82,9500			83,2100					
Warrant	NL0009766724	HEINK 25.6SPLOPENG	EUR	75,5200	75,7800	75,5200			75,7800					
Warrant	NL0010085627	HEINK 35.4SPLOPENG	EUR	66,3400	66,6000	66,3400			66,6000					
Warrant	NL0010830899	HEINK 51.8SPLOPENG	EUR	51,0600	51,3200	51,0600			51,3200					
Warrant	NL0011016357	HEINK 60.4SPLOPENG	EUR	43,1000	43,3600	43,1000			43,3600					
Warrant	NL0011022132	HEINK 62.7SPLOPENG	EUR	36,9100	37,1700	36,9100			37,1700					
Warrant	NL0013206808	HEINK 69.6SPLOPENG	EUR	3,4700	3,4900	3,4700			3,4900					
Warrant	NL0013206790	HEINK 74.6SPLOPENG	EUR	3,0000	3,0300	3,0000			3,0300					
Warrant	NL0013207145	HEINK 85.6SPLOPENG	EUR	1,9800	2,0100	1,9800			2,0100					
Warrant	NL0012825434	HEINK 86.5SPLOPENG	EUR											
Warrant	NL0013213051	HEINK 91.5SPLOPENG	EUR	1,4300	1,4500	1,4300			1,4500					
Warrant	NL0013207152	HEINK 92.3SPSOPENG	EUR											
Warrant	NL0013501125	HEINK 96.3SPLOPENG	EUR	0,3500	0,3700	0,3500			0,3700					
Warrant	NL0013207947	HEINK101.4SPSOPENG	EUR	1,0600	1,0600	1,0200			1,0200					
Warrant	NL0013206972	HEINK102.4SPSOPENG	EUR	0,3700	0,3700	0,3400			0,3400					
Warrant	NL0013212954	HEINK107.5SPSOPENG	EUR	0,8800	0,8800	0,8500			0,8500					
Warrant	NL0013213069	HEINK110.5SPSOPENG	EUR	2,0400	2,0400	2,0100			2,0100					
Warrant	NL0010689758	HEINK45.03SPLOPENG	EUR	54,5800	54,8400	54,5800			54,8400					
Warrant	NL0010743142	HEINK47.65SPLOPENG	EUR	51,9700	52,2300	51,9700			52,2300					
Warrant	NL0010813705	HEINK50.37SPLOPENG	EUR	49,2400	49,5000	49,2400			49,5000					
Warrant	NL0010940037	HEINK53.24SPLOPENG	EUR	46,3800	46,6400	46,3800			46,6400					
Warrant	NL0010967618	HEINK56.24SPLOPENG	EUR	43,3800	43,6400	43,3800			43,6400					
Warrant	NL0011011606	HEINK59.39SPLOPENG	EUR	40,2300	40,4900	40,2300			40,4900					
Warrant	NL0011363098	HEINK66.12SPLOPENG	EUR	33,5000	33,7600	33,5000			33,7600					
Warrant	NL0012065379	HEINK69.62SPLOPENG	EUR	30,0400	30,3000	30,0400			30,3000					
Warrant	NL0012066179	HEINK73.32SPLOPENG	EUR	26,3500	26,6100	26,3500			26,6100					
Warrant	NL0013204530	HEINK77.05SPLOPENG	EUR	2,6200	2,6500	2,6200			2,6500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013204746	HEINK80.95SPLOPENG	EUR	1,8800	1,9100	1,8800			1,9100					
Warrant	NL0013212558	HEINK82.72SPLOPENG	EUR	1,7000	1,7300	1,7000			1,7300					
Warrant	NL0013204944	HEINK85.06SPLOPENG	EUR	1,4700	1,5000	1,4700			1,5000					
Warrant	NL0013212541	HEINK86.73SPLOPENG	EUR	1,3000	1,3300	1,3000			1,3300					
Warrant	NL0013207590	HEINK89.38SPLOPENG	EUR	1,0400	1,0600	1,0400			1,0600					
Warrant	NL0012826242	HEINK90.52SPSOPENG	EUR											
Warrant	NL0013212673	HEINK91.65SPLOPENG	EUR	0,8100	0,8400	0,8100			0,8400					
Warrant	NL0013212947	HEINK93.86SPLOPENG	EUR											
Warrant	NL0013499114	HEINK93.94SPLOPENG	EUR	0,5800	0,6100	0,5800			0,6100					
Warrant	NL0013500036	HEINK96.27SPLOPENG	EUR											
Warrant	NL0010466041	HENKE 53.55SPLOPENG	EUR	35,1900	35,1900	33,9700			33,9700					
Warrant	NL0010458881	HENKE 58.25SPLOPENG	EUR	30,8300	30,8300	29,6100			29,6100					
Warrant	NL0010458808	HENKE 65.15SPLOPENG	EUR	24,3700	24,3700	23,1500			23,1500					
Warrant	NL0010526380	HENKE 70.35SPLOPENG	EUR	19,5500	19,5500	18,3300			18,3300					
Warrant	NL0010946323	HENKE 77.35SPLOPENG	EUR	13,0300	13,0300	11,8100			11,8100					
Warrant	NL0011493523	HSCEI 6150SPLOPENG	EUR	5,8100	5,8400	5,8100			5,8400					
Warrant	NL0011491485	HSCEI 6540SPLOPENG	EUR	5,3900	5,4200	5,3900			5,4200					
Warrant	NL0011623467	HSCEI 6930SPLOPENG	EUR	4,9800	5,0000	4,9800			5,0000					
Warrant	NL0011623566	HSCEI 7340SPLOPENG	EUR	4,5400	4,5600	4,5400			4,5600					
Warrant	NL0011847231	HSCEI 7750SPLOPENG	EUR	4,0900	4,1200	4,0900			4,1200					
Warrant	NL0011849088	HSCEI 8190SPLOPENG	EUR	3,6300	3,6500	3,6300			3,6500					
Warrant	NL0011850003	HSCEI 8640SPLOPENG	EUR	3,1400	3,1600	3,1400			3,1600					
Warrant	NL0012064182	HSCEI 9120SPLOPENG	EUR	2,6200	2,6500	2,6200			2,6500					
Warrant	NL0012072433	HSCEI 9620SPLOPENG	EUR	2,1100	2,1200	2,1100			2,1200					
Warrant	NL0013201239	HSCEI10110SPLOPENG	EUR	1,5900	1,6000	1,5900			1,6000					
Warrant	NL0013204001	HSCEI10690SPLOPENG	EUR											
Warrant	NL0013208507	HSCEI11220SPLOPENG	EUR											
Warrant	NL0013213341	HSCEI11560SPSOPENG	EUR	1,3700	1,3700	1,3500			1,3500					
Warrant	NL0013208879	HSCEI11670SPSOPENG	EUR											
Warrant	NL0012825657	HSCEI11680SPSOPENG	EUR											
Warrant	NL0013207061	HSCEI11680SPSOPENG	EUR											
Warrant	NL0012475719	HSCEI12180SPSOPENG	EUR	2,0900	2,0900	2,0800			2,0800					
Warrant	NL0012472971	HSCEI12850SPSOPENG	EUR	2,8900	2,8900	2,8700			2,8700					
Warrant	NL0012469787	HSCEI13550SPSOPENG	EUR	3,7200	3,7200	3,7000			3,7000					
Warrant	NL0012471114	HSCEI14260SPSOPENG	EUR	4,5600	4,5600	4,5400			4,5400					
Warrant	NL0006408130	HSI 4620SPLOPENG	EUR	27,1600	27,1900	27,1600			27,1900					
Warrant	NL0006429086	HSI 6610SPLOPENG	EUR	24,9900	25,0200	24,9900			25,0200					
Warrant	NL0009107994	HSI 11090SPLOPENG	EUR	20,2200	20,2600	20,2200			20,2600					
Warrant	NL0009881267	HSI 11960SPLOPENG	EUR	19,2800	19,3200	19,2800			19,3200					
Warrant	NL0009902261	HSI 13790SPLOPENG	EUR	17,3200	17,3600	17,3200			17,3600					
Warrant	NL0010098232	HSI 14790SPLOPENG	EUR	16,2500	16,2900	16,2500			16,2900					
Warrant	NL0010103727	HSI 15810SPLOPENG	EUR	15,1500	15,1900	15,1500			15,1900					
Warrant	NL0010208468	HSI 16880SPLOPENG	EUR	14,0000	14,0400	14,0000			14,0400					
Warrant	NL0011623558	HSI 17880SPLOPENG	EUR	12,9300	12,9800	12,9300			12,9800					
Warrant	NL0011845490	HSI 18900SPLOPENG	EUR	11,8400	11,8800	11,8400			11,8800					
Warrant	NL0011849997	HSI 19970SPLOPENG	EUR	10,6900	10,7300	10,6900			10,7300					
Warrant	NL0012064562	HSI 21080SPLOPENG	EUR	9,4900	9,5400	9,4900			9,5400					
Warrant	NL0012065874	HSI 22250SPLOPENG	EUR	8,2400	8,2900	8,2400			8,2900					
Warrant	NL0012072417	HSI 23470SPLOPENG	EUR	6,9300	6,9800	6,9300			6,9800					
Warrant	NL0012837892	HSI 24660SPLOPENG	EUR	5,6500	5,7000	5,6500			5,7000					
Warrant	NL0013201692	HSI 25910SPLOPENG	EUR	4,3100	4,3600	4,3100			4,3600					
Warrant	NL0013205875	HSI 27410SPLOPENG	EUR											
Warrant	NL0013210123	HSI 28780SPLOPENG	EUR											
Warrant	NL0012822027	HSI 29950SPSOPENG	EUR											
Warrant	NL0012472963	HSI 31260SPSOPENG	EUR	5,0100	5,0100	4,9500			4,9500					
Warrant	NL0012469761	HSI 32980SPSOPENG	EUR	7,0400	7,0400	6,9800			6,9800					
Warrant	NL0013213333	HSI 34640SPSOPENG	EUR	9,0100	9,0100	8,9500			8,9500					
Warrant	NL0009901933	IBEX 3850SPLOPENG	EUR	5,5800	5,5800	5,5800			5,5800					
Warrant	NL0010203337	IBEX 4170SPLOPENG	EUR	5,3500	5,3500	5,2900			5,2900					
Warrant	NL0010203733	IBEX 4520SPLOPENG	EUR	5,0200	5,0200	4,9600			4,9600					
Warrant	NL0010204335	IBEX 4880SPLOPENG	EUR	4,6800	4,6800	4,6200			4,6200					
Warrant	NL0010207106	IBEX 5650SPLOPENG	EUR	3,9400	3,9400	3,8800			3,8800					
Warrant	NL0010528964	IBEX 6460SPLOPENG	EUR	3,1700	3,1700	3,1100			3,1100					
Warrant	NL0010530408	IBEX 6900SPLOPENG	EUR	2,7500	2,7500	2,6900			2,6900					
Warrant	NL0011847686	IBEX 7290SPLOPENG	EUR	2,3800	2,3800	2,3200			2,3200					
Warrant	NL0011850813	IBEX 7700SPLOPENG	EUR	1,9900	1,9900	1,9200			1,9200					
Warrant	NL0011862859	IBEX 8130SPLOPENG	EUR	1,5800	1,5800	1,5200			1,5200					
Warrant	NL0013199813	IBEX 8540SPLOPENG	EUR	1,1900	1,1900	1,1200			1,1200					
Warrant	NL0013499940	IBEX 8970SPLOPENG	EUR	0,7800	0,7800	0,7200			0,7200					
Warrant	NL0013208515	IBEX 8970SPLOPENG	EUR											
Warrant	NL0012837918	IBEX 9320SPSOPENG	EUR											
Warrant	NL0012476014	IBEX 9660SPSOPENG	EUR	0,8900	0,9500	0,8900			0,9500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011027925	IBEX 10190SPSOPENG	EUR	1,4500	1,5100	1,4500			1,5100					
Warrant	NL0011212105	IBEX 10780SPSOPENG	EUR	2,0700	2,1300	2,0700			2,1300					
Warrant	NL0012075725	IBEX 11350SPSOPENG	EUR	2,6700	2,7300	2,6700			2,7300					
Warrant	NL0013215015	INBEV 75SPSOPENG	EUR											
Warrant	NL0009909365	INBEV 31.3SPLOPENG	EUR	50,5700	50,5700	50,0600			50,0600					
Warrant	NL0010200788	INBEV 49.9SPLOPENG	EUR	33,3000	33,3000	32,7900			32,7900					
Warrant	NL0012834022	INBEV 52.5SPLOPENG	EUR	27,8300	27,8300	27,3200			27,3200					
Warrant	NL0013198641	INBEV 57.2SPLOPENG	EUR	26,4600	26,4600	25,9500			25,9500					
Warrant	NL0013202872	INBEV 61.3SPLOPENG	EUR	22,6700	22,6700	22,1600	4168,3500	4	22,1600	185				
Warrant	NL0013204100	INBEV 64.1SPLOPENG	EUR	16,2700	16,2700	15,7600			15,7600					
Warrant	NL0013206816	INBEV 65.6SPLOPENG	EUR	18,6200	18,6200	18,1100			18,1100					
Warrant	NL0013209919	INBEV 70.3SPLOPENG	EUR	14,2800	14,2800	13,7700			13,7700					
Warrant	NL0012836498	INBEV 72.6SPSOPENG	EUR											
Warrant	NL0013210586	INBEV 74.2SPLOPENG	EUR											
Warrant	NL0013213416	INBEV 75.6SPLOPENG	EUR											
Warrant	NL0013501133	INBEV 76.6SPLOPENG	EUR	3,7800	3,7800	3,2700			3,2700					
Warrant	NL0013198229	INBEV49.84SPLOPENG	EUR	30,5300	30,5300	30,0200			30,0200					
Warrant	NL0012834014	INBEV55.22SPLOPENG	EUR	25,1600	25,1600	24,6500			24,6500					
Warrant	NL0013199235	INBEV58.03SPLOPENG	EUR	22,3400	22,3400	21,8300			21,8300					
Warrant	NL0013202013	INBEV60.99SPLOPENG	EUR	19,3800	19,3800	18,8700			18,8700					
Warrant	NL0013206493	INBEV67.36SPLOPENG	EUR	13,0200	13,0200	12,5100			12,5100					
Warrant	NL0013209448	INBEV70.77SPLOPENG	EUR	9,6000	9,6000	9,0900			9,0900					
Warrant	NL0013208598	INBEV71.34SPLOPENG	EUR											
Warrant	NL0012835953	INBEV71.64SPSOPENG	EUR											
Warrant	NL0013213408	INBEV72.52SPLOPENG	EUR											
Warrant	NL0013500176	INBEV72.94SPLOPENG	EUR	7,4300	7,4300	6,9200			6,9200					
Warrant	NL0012831366	INBEV76.93SPSOPENG	EUR											
Warrant	NL0012829105	INBEV81.37SPSOPENG	EUR	2,6100	3,0500	2,6100			3,0500					
Warrant	NL0012825756	INBEV87.64SPSOPENG	EUR	8,8800	9,3200	8,8800			9,3200					
Warrant	NL0010100111	ING 2SPLOPENG	EUR	8,1400	8,1400	8,0500			8,0500					
Warrant	NL0011847454	ING 7SPLOPENG	EUR	3,5000	3,5000	3,4100	1193,5000	1	3,4100	350				
Warrant	NL0013198666	ING 9SPLOPENG	EUR	1,7700	1,7700	1,6900			1,6900					
Warrant	DE000CU1DEE7	ING 10C 0919Z	EUR	0,3100	0,3100	0,3100			0,3100					
Warrant	DE000CU1C4J8	ING 11C 0919Z	EUR	0,0810	0,0810	0,0810			0,0810					
Warrant	DE000CU1CJF5	ING 12C 0919Z	EUR	0,0280	0,0280	0,0280			0,0280					
Warrant	DE000CU1CSX9	ING 13C 0919Z	EUR	0,0140	0,0140	0,0140			0,0140					
Warrant	NL0009109909	ING 0.2SPLOPENG	EUR	9,7800	9,7800	9,6900			9,6900					
Warrant	NL0009107739	ING 0.8SPLOPENG	EUR	9,2100	9,2100	9,1200			9,1200					
Warrant	NL0009107721	ING 1.5SPLOPENG	EUR	8,5500	8,5500	8,4600			8,4600					
Warrant	NL0010099842	ING 1.7SPLOPENG	EUR	8,3700	8,3700	8,2800			8,2800					
Warrant	NL0010201844	ING 2.2SPLOPENG	EUR	7,8700	7,8700	7,7800			7,7800					
Warrant	NL0010202446	ING 2.6SPLOPENG	EUR	7,6000	7,6000	7,5100			7,5100					
Warrant	NL0010203642	ING 2.8SPLOPENG	EUR	7,3200	7,3200	7,2300			7,2300					
Warrant	NL0010360905	ING 3.5SPLOPENG	EUR	6,7600	6,7600	6,6700			6,6700					
Warrant	NL0010362810	ING 3.8SPLOPENG	EUR	6,4600	6,4600	6,3700			6,3700					
Warrant	NL0010465795	ING 4.1SPLOPENG	EUR	6,1300	6,1300	6,0400			6,0400					
Warrant	NL0010467684	ING 4.5SPLOPENG	EUR	5,8300	5,8300	5,7400			5,7400					
Warrant	NL0010527297	ING 4.9SPLOPENG	EUR	5,4600	5,4600	5,3700			5,3700					
Warrant	NL0010529897	ING 5.3SPLOPENG	EUR	5,1000	5,1000	5,0100			5,0100					
Warrant	NL0010531042	ING 5.7SPLOPENG	EUR	4,6900	4,6900	4,6000			4,6000					
Warrant	NL0010541934	ING 6.2SPLOPENG	EUR	4,3100	4,3100	4,2200			4,2200					
Warrant	NL0011844030	ING 6.6SPLOPENG	EUR	3,9100	3,9100	3,8300			3,8300					
Warrant	NL0011848346	ING 7.5SPLOPENG	EUR	3,0900	3,0900	3,0000			3,0000					
Warrant	NL0011850912	ING 7.8SPLOPENG	EUR	2,8300	2,8300	2,7400			2,7400					
Warrant	NL0011850904	ING 8.1SPLOPENG	EUR	2,5600	2,5600	2,4700			2,4700					
Warrant	NL0011850896	ING 8.4SPLOPENG	EUR	2,2700	2,2700	2,1800			2,1800					
Warrant	NL0013198674	ING 8.7SPLOPENG	EUR	2,0300	2,0300	1,9400			1,9400					
Warrant	NL0013201361	ING 9.2SPLOPENG	EUR	1,5100	1,5100	1,4300			1,4300					
Warrant	NL0013201825	ING 9.5SPLOPENG	EUR	1,2400	1,2400	1,1600			1,1600					
Warrant	NL0013209018	ING 9.8SPLOPENG	EUR											
Warrant	NL0013499759	ING 9.8SPLOPENG	EUR											
Warrant	NL0013500853	ING 9.8SPLOPENG	EUR	0,9900	0,9900	0,9900			0,9900					
Warrant	NL0013210792	ING 10.1SPLOPENG	EUR											
Warrant	NL0013204399	ING 10.3SPLOPENG	EUR											
Warrant	NL0013213796	ING 10.4SPLOPENG	EUR											
Warrant	NL0013211048	ING 10.5SPLOPENG	EUR											
Warrant	NL0013207640	ING 10.6SPLOPENG	EUR											
Warrant	NL0013204993	ING 10.6SPLOPENG	EUR											
Warrant	NL0013205164	ING 10.9SPLOPENG	EUR											
Warrant	NL0012831143	ING 11.1SPLOPENG	EUR											
Warrant	NL0013211485	ING 11.1SPLOPENG	EUR											
Warrant	NL0013211030	ING 11.3SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013206295	ING 11.35PLOPENG	EUR											
Warrant	DE000CU1CSY7	ING 13.5C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0010543476	ING 6.66SPLOPENG	EUR	3,2800	3,2800	3,1900			3,1900					
Warrant	NL0013201460	ING 9.35SPLOPENG	EUR	0,5700	0,5800	0,4600	1814,0000	4	0,4800	3600				
Warrant	NL0013209455	ING 10.24SPLOPENG	EUR											
Warrant	NL0013204340	ING 10.34SPLOPENG	EUR											
Warrant	NL0013207228	ING 10.35SPLOPENG	EUR											
Warrant	NL0013209828	ING 10.56SPLOPENG	EUR											
Warrant	NL0013204548	ING 10.64SPLOPENG	EUR											
Warrant	NL0013205230	ING 10.65SPLOPENG	EUR											
Warrant	NL0013207491	ING 10.66SPLOPENG	EUR											
Warrant	NL0013211576	ING 10.89SPLOPENG	EUR											
Warrant	NL0013206097	ING 10.97SPLOPENG	EUR											
Warrant	NL0012831259	ING 11.12SPLOPENG	EUR											
Warrant	NL0013211642	ING 11.22SPLOPENG	EUR											
Warrant	NL0013212517	ING 11.56SPLOPENG	EUR											
Warrant	NL0010355046	ING 2.959SPLOPENG	EUR	6,9900	6,9900	6,9000			6,9000					
Warrant	NL0010209789	ING 3.265SPLOPENG	EUR	6,6800	6,6800	6,5900			6,5900					
Warrant	NL0010361135	ING 3.898SPLOPENG	EUR	6,0500	6,0500	5,9600			5,9600					
Warrant	NL0010449583	ING 4.236SPLOPENG	EUR	5,7100	5,7100	5,6200			5,6200					
Warrant	NL0010466363	ING 4.592SPLOPENG	EUR	5,3800	5,3800	5,2900			5,2900					
Warrant	NL0010468138	ING 4.966SPLOPENG	EUR	5,0000	5,0000	4,9100			4,9100					
Warrant	NL0010528311	ING 5.359SPLOPENG	EUR	4,6100	4,6100	4,5200			4,5200					
Warrant	NL0010530903	ING 5.771SPLOPENG	EUR	4,2000	4,2000	4,1100			4,1100					
Warrant	NL0010531026	ING 6.205SPLOPENG	EUR	3,7400	3,7400	3,6500	18250,0000	4	3,6500	5000				
Warrant	NL0011847298	ING 7.097SPLOPENG	EUR	2,8700	2,8700	2,7800			2,7800					
Warrant	NL0011847959	ING 7.555SPLOPENG	EUR	2,3800	2,3800	2,2900			2,2900					
Warrant	NL0011850474	ING 8.024SPLOPENG	EUR	1,9100	1,9100	1,8000	905,0000	1	1,8300	500				
Warrant	NL0011850466	ING 8.516SPLOPENG	EUR	1,4000	1,4000	1,2600	30701,9300	9	1,3100	22813				
Warrant	NL0013199268	ING 8.785SPLOPENG	EUR	1,1500	1,1500	1,0600	277,5000	1	1,0600	250				
Warrant	NL0013199250	ING 9.063SPLOPENG	EUR	0,8500	0,8500	0,7000	39617,9000	15	0,7700	51560				
Warrant	NL0013498454	ING 9.632SPLOPENG	EUR	0,3200	0,3400	0,1700	2910,2400	6	0,2300	12501				
Warrant	NL0013201759	ING 9.633SPLOPENG	EUR											
Warrant	NL0013500044	ING 9.917SPLOPENG	EUR											
Warrant	NL0013501141	ING 9.921SPLOPENG	EUR											
Warrant	NL0013209463	ING 9.932SPLOPENG	EUR											
Warrant	DE000CU1C8F7	KBC 60C 0919Z	EUR	0,3000	0,3000	0,3000			0,3000					
Warrant	NL0012836993	KBC 62SPLOPENG	EUR											
Warrant	DE000CU1CJG3	KBC 66C 0919Z	EUR	0,0850	0,0850	0,0770			0,0770					
Warrant	DE000CU1CJH1	KBC 72C 0919Z	EUR	0,0240	0,0240	0,0180			0,0180					
Warrant	NL0010218137	KBC 12.25PLOPENG	EUR	45,4800	45,4800	45,3000			45,3000					
Warrant	NL0010219358	KBC 15.75PLOPENG	EUR	42,3500	42,3500	42,1700			42,1700					
Warrant	NL0010530333	KBC 21.65PLOPENG	EUR	36,9100	36,9100	36,7300			36,7300					
Warrant	NL0010531091	KBC 23.95PLOPENG	EUR	34,9000	34,9000	34,7200			34,7200					
Warrant	NL0011848833	KBC 36.35PLOPENG	EUR	20,6100	20,6100	20,4300			20,4300					
Warrant	NL0011855341	KBC 41.55PLOPENG	EUR	18,8800	18,8800	18,7000			18,7000					
Warrant	NL0012064661	KBC 48.75PLOPENG	EUR	12,3600	12,3600	12,1800			12,1800					
Warrant	NL0013198856	KBC 52.35PLOPENG	EUR	9,1100	9,1100	8,9300			8,9300					
Warrant	NL0013209208	KBC 56.15PLOPENG	EUR											
Warrant	NL0013198153	KBC 61.45SPLOPENG	EUR											
Warrant	NL0013209216	KBC 65.65SPLOPENG	EUR											
Warrant	NL0010694592	KBC 30.16SPLOPENG	EUR	26,7500	26,7500	26,5700			26,5700					
Warrant	NL0011847991	KBC 34.17SPLOPENG	EUR	22,7400	22,7400	22,5600			22,5600					
Warrant	NL0011850573	KBC 38.53SPLOPENG	EUR	18,3700	18,3700	18,1900			18,1900					
Warrant	NL0011852090	KBC 40.89SPLOPENG	EUR	16,0300	16,0300	15,8500			15,8500					
Warrant	NL0011856786	KBC 43.33SPLOPENG	EUR	13,5700	13,5700	13,3900			13,3900					
Warrant	NL0011859756	KBC 48.62SPLOPENG	EUR	8,2900	8,2900	8,1100			8,1100					
Warrant	NL0012070387	KBC 51.42SPLOPENG	EUR	5,4800	5,4800	5,3000			5,3000					
Warrant	NL0013199375	KBC 54.11SPLOPENG	EUR	2,8000	2,8000	2,6200			2,6200					
Warrant	NL0013206329	KBC 56.91SPLOPENG	EUR											
Warrant	NL0013210354	KBC 59.77SPLOPENG	EUR											
Warrant	NL0013206543	KBC 61.71SPLOPENG	EUR											
Warrant	NL0013199383	KBC 61.77SPLOPENG	EUR											
Warrant	NL0013211667	KBC 64.96SPLOPENG	EUR											
Warrant	NL0012824809	KBC 66.19SPLOPENG	EUR											
Warrant	NL0012478200	KBC 68.43SPLOPENG	EUR	12,3100	12,4500	12,3100			12,4500					
Warrant	NL0010528337	KPN 1SPLOPENG	EUR	1,9400	1,9400	1,9300			1,9300					
Warrant	NL0011296728	KPN 3SPLOPENG	EUR	0,6300	0,6300	0,6300			0,6300					
Warrant	NL0010351045	KPN 0.25PLOPENG	EUR	2,6300	2,6300	2,6200			2,6200					
Warrant	NL0010350260	KPN 0.45PLOPENG	EUR	2,4700	2,4700	2,4600			2,4600					
Warrant	NL0010461570	KPN 0.55PLOPENG	EUR	2,4200	2,4200	2,4100			2,4100					
Warrant	NL0010461836	KPN 0.65PLOPENG	EUR	2,2900	2,2900	2,2800			2,2800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010465803	KPN 0.75PLOPENG	EUR	2,1900	2,1900	2,1800			2,1800					
Warrant	NL0010528345	KPN 0.95PLOPENG	EUR	2,1000	2,1000	2,0900			2,0900					
Warrant	NL0010529194	KPN 1.25PLOPENG	EUR	1,8100	1,8100	1,8000			1,8000					
Warrant	NL0010531331	KPN 1.35PLOPENG	EUR	1,6800	1,6800	1,6700			1,6700					
Warrant	NL0010940078	KPN 1.55PLOPENG	EUR	1,5100	1,5100	1,5000			1,5000					
Warrant	NL0010941084	KPN 1.75PLOPENG	EUR	1,3500	1,3500	1,3400			1,3400					
Warrant	NL0011011945	KPN 1.85PLOPENG	EUR	1,2500	1,2500	1,2400			1,2400					
Warrant	NL0011018122	KPN 1.95PLOPENG	EUR	1,1300	1,1300	1,1200			1,1200					
Warrant	NL0011021183	KPN 2.15PLOPENG	EUR	1,0000	1,0000	0,9900			0,9900					
Warrant	NL0013196546	KPN 2.25PLOPENG	EUR	0,8500	0,8500	0,8400			0,8400					
Warrant	NL0013203581	KPN 2.45PLOPENG	EUR	0,7100	0,7100	0,7000			0,7000					
Warrant	NL0012825954	KPN 2.55PLOPENG	EUR											
Warrant	NL0013203573	KPN 2.65PLOPENG	EUR	0,5500	0,5500	0,5400			0,5400					
Warrant	NL0013499288	KPN 2.75PLOPENG	EUR	0,3800	0,3800	0,3700			0,3700					
Warrant	NL0012469621	KPN 2.85PLOPENG	EUR											
Warrant	NL0013499296	KPN 3.35PLOPENG	EUR	0,9300	0,9400	0,9300			0,9400					
Warrant	NL0012828198	KPN 1.895PLOPENG	EUR	1,0000	1,0000	1,0000			1,0000					
Warrant	NL0011861612	KPN 2.035PLOPENG	EUR	0,8700	0,8700	0,8600			0,8600					
Warrant	NL0012832836	KPN 2.195PLOPENG	EUR	0,7100	0,7100	0,7000			0,7000					
Warrant	NL0013203458	KPN 2.365PLOPENG	EUR	0,5400	0,5400	0,5300			0,5300					
Warrant	NL0013203441	KPN 2.535PLOPENG	EUR	0,3600	0,3600	0,3500	7100,0000	6	0,3500	20000				
Warrant	NL0013207608	KPN 2.665PLOPENG	EUR											
Warrant	NL0013212962	KPN 2.675PLOPENG	EUR											
Warrant	NL0013215825	KPN 2.675PLOPENG	EUR	0,2300	0,2300	0,2200			0,2200					
Warrant	NL0013214596	KPN 2.775PLOPENG	EUR											
Warrant	NL0013204555	KPN 2.865PLOPENG	EUR											
Warrant	NL0011625587	KPN 2.935PLOPENG	EUR	0,1500	0,1600	0,1500			0,1600					
Warrant	NL0013204688	KPN 3.045PLOPENG	EUR	0,3300	0,3300	0,3300			0,3300					
Warrant	NL0013204720	KPN 3.195PLOPENG	EUR	0,4800	0,4800	0,4800	240,0000	1	0,4800	500				
Warrant	NL0013199003	LIGHT 14.15PLOPENG	EUR	13,6800	13,6800	13,3600			13,3600					
Warrant	NL0012833115	LIGHT 15.35PLOPENG	EUR	12,6100	12,6100	12,2900			12,2900					
Warrant	NL0013197015	LIGHT 15.35PLOPENG	EUR	11,6100	11,6100	11,2900			11,2900					
Warrant	NL0012823686	LIGHT 16.55PLOPENG	EUR	11,4500	11,4500	11,1300			11,1300					
Warrant	NL0013203037	LIGHT 17.85PLOPENG	EUR	10,2800	10,2800	9,9600			9,9600					
Warrant	NL0013203763	LIGHT 19.15PLOPENG	EUR	9,0300	9,0300	8,7100			8,7100					
Warrant	NL0013203755	LIGHT 20.55PLOPENG	EUR	7,6900	7,6900	7,3700			7,3700					
Warrant	NL0013211246	LIGHT 22.15PLOPENG	EUR	6,2600	6,2600	5,9400			5,9400					
Warrant	NL0012826044	LIGHT 23.35PLOPENG	EUR											
Warrant	NL0013210966	LIGHT 23.45PLOPENG	EUR	3,5200	3,5200	3,2000			3,2000					
Warrant	NL0013203045	LIGHT 23.55PLOPENG	EUR											
Warrant	NL0013213150	LIGHT 23.75PLOPENG	EUR											
Warrant	NL0013214364	LIGHT 24.65PLOPENG	EUR											
Warrant	NL0012836522	LIGHT 25.75PLOPENG	EUR											
Warrant	NL0013500382	LIGHT 25.85PLOPENG	EUR	1,1100	1,1100	0,7900			0,7900					
Warrant	NL0013199466	LIGHT14.485PLOPENG	EUR	12,4300	12,4300	12,1100			12,1100					
Warrant	NL0012831804	LIGHT16.185PLOPENG	EUR	10,7500	10,7500	10,4300			10,4300					
Warrant	NL0012823371	LIGHT17.075PLOPENG	EUR	9,8400	9,8400	9,5200			9,5200					
Warrant	NL0013201171	LIGHT18.025PLOPENG	EUR	8,9100	8,9100	8,5900			8,5900					
Warrant	NL0013202641	LIGHT18.985PLOPENG	EUR	7,9300	7,9300	7,6100			7,6100					
Warrant	NL0013204167	LIGHT20.025PLOPENG	EUR	6,9100	6,9100	6,5900			6,5900					
Warrant	NL0013204365	LIGHT21.085PLOPENG	EUR	5,8400	5,8400	5,5200			5,5200					
Warrant	NL0013210420	LIGHT22.215PLOPENG	EUR	4,7100	4,7100	4,3900			4,3900					
Warrant	NL0012825848	LIGHT23.265PLOPENG	EUR											
Warrant	NL0013500077	LIGHT24.575PLOPENG	EUR	2,3500	2,3500	2,0300			2,0300					
Warrant	NL0012832158	LIGHT24.975PLOPENG	EUR											
Warrant	NL0013211790	LIGHT25.895PLOPENG	EUR											
Warrant	NL0012819726	LIGHT26.845PLOPENG	EUR											
Warrant	NL0012819528	LIGHT27.445PLOPENG	EUR	0,9800	1,2800	0,9800	128,0000	1	1,2300	100				
Warrant	NL0013211808	LIGHT29.445PLOPENG	EUR	2,9900	3,2400	2,9900			3,2400					
Warrant	NL0010966826	LVMH 1145PLOPENG	EUR	26,4200	26,4200	26,4200			26,4200					
Warrant	NL0012063267	LVMH 1665PLOPENG	EUR	21,5800	21,5800	21,5800			21,5800					
Warrant	NL0012825269	LVMH 2165PLOPENG	EUR	16,8800	16,8900	16,8800			16,8900					
Warrant	NL0013206873	LVMH 2365PLOPENG	EUR	15,0400	15,0500	15,0400			15,0500					
Warrant	NL0013206865	LVMH 2585PLOPENG	EUR	13,0300	13,0400	13,0300			13,0400					
Warrant	NL0013211535	LVMH 3075PLOPENG	EUR	8,4600	8,4700	8,4600			8,4700					
Warrant	DE000CU1CT29	MCDON 200C 0919Z	EUR	0,4100	0,4100	0,4050			0,4050					
Warrant	DE000CU1DS94	MCDON 215C 0919Z	EUR	0,1050	0,1050	0,1050			0,1050					
Warrant	NL0010544425	MSOFT 30.45PLOPENG	EUR	96,5300	96,5300	96,5300			96,5300					
Warrant	NL0010680682	MSOFT 33.95PLOPENG	EUR	93,6900	93,6900	93,6900			93,6900					
Warrant	NL0010746491	MSOFT 37.65PLOPENG	EUR	90,6300	90,6300	90,6300			90,6300					
Warrant	NL0011850185	MSOFT 55.35PLOPENG	EUR	76,2300	76,2300	76,2300			76,2300					
Warrant	DE000CU1CT37	MSOFT129.5C 0919Z	EUR	0,4950	0,5150	0,4950			0,5150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU1DTA3	MSOFT138.5C 0919Z	EUR	0,2450	0,2650	0,2450			0,2650					
Warrant	NL0009105170	NASDQ 1100SPLOPENG	EUR	59,0100	59,0100	58,8400			58,8400					
Warrant	NL0009371608	NASDQ 1940SPLOPENG	EUR	51,9000	51,9000	51,7400			51,7400					
Warrant	NL0010344073	NASDQ 2690SPLOPENG	EUR	45,6500	45,6500	45,5000			45,5000					
Warrant	NL0010362489	NASDQ 2840SPLOPENG	EUR	44,3700	44,3700	44,2200			44,2200					
Warrant	NL0010538815	NASDQ 3170SPLOPENG	EUR	41,6300	41,6300	41,4700			41,4700					
Warrant	NL0010543708	NASDQ 3380SPLOPENG	EUR	39,8300	39,8300	39,6800			39,6800					
Warrant	NL0010590782	NASDQ 3610SPLOPENG	EUR	37,9100	37,9100	37,7600			37,7600					
Warrant	NL0010742151	NASDQ 3818SPLOPENG	EUR	34,6600	34,6600	34,5200			34,5200					
Warrant	NL0010745253	NASDQ 3900SPLOPENG	EUR	33,9400	33,9400	33,7900			33,7900					
Warrant	NL0010747333	NASDQ 3984SPLOPENG	EUR	33,2000	33,2000	33,0500			33,0500					
Warrant	NL0011363890	NASDQ 4048SPLOPENG	EUR	32,6400	32,6400	32,4900			32,4900					
Warrant	NL0011364740	NASDQ 4060SPLOPENG	EUR	34,1700	34,1700	34,0200			34,0200					
Warrant	NL0011363882	NASDQ 4070SPLOPENG	EUR	32,4500	32,4500	32,3100			32,3100					
Warrant	NL0011363874	NASDQ 4091SPLOPENG	EUR	32,2600	32,2600	32,1200			32,1200					
Warrant	NL0011363866	NASDQ 4113SPLOPENG	EUR	32,0700	32,0700	31,9300			31,9300					
Warrant	NL0011363858	NASDQ 4135SPLOPENG	EUR	31,9300	31,9300	31,7800			31,7800					
Warrant	NL0011618210	NASDQ 4140SPLOPENG	EUR	33,4500	33,4500	33,3000			33,3000					
Warrant	NL0011620448	NASDQ 4165SPLOPENG	EUR	31,6600	31,6600	31,5200			31,5200					
Warrant	NL0011619556	NASDQ 4230SPLOPENG	EUR	32,7200	32,7200	32,5700			32,5700					
Warrant	NL0011620430	NASDQ 4258SPLOPENG	EUR	30,9000	30,9000	30,7500			30,7500					
Warrant	NL0011621263	NASDQ 4320SPLOPENG	EUR	31,9700	31,9700	31,8300			31,8300					
Warrant	NL0011620638	NASDQ 4320SPLOPENG	EUR	30,3000	30,3000	30,1500			30,1500					
Warrant	NL0011622592	NASDQ 4352SPLOPENG	EUR	30,0200	30,0200	29,8800			29,8800					
Warrant	NL0011845698	NASDQ 4407SPLOPENG	EUR	29,5600	29,5600	29,4200			29,4200					
Warrant	NL0011622337	NASDQ 4410SPLOPENG	EUR	31,2100	31,2100	31,0700			31,0700					
Warrant	NL0011846050	NASDQ 4462SPLOPENG	EUR	29,0700	29,0700	28,9300			28,9300					
Warrant	NL0011845516	NASDQ 4500SPLOPENG	EUR	30,4200	30,4200	30,2800			30,2800					
Warrant	NL0011846639	NASDQ 4518SPLOPENG	EUR	28,5800	28,5800	28,4400			28,4400					
Warrant	NL0011847827	NASDQ 4574SPLOPENG	EUR	28,0900	28,0900	27,9500			27,9500					
Warrant	NL0011845979	NASDQ 4600SPLOPENG	EUR	29,6500	29,6500	29,5100			29,5100					
Warrant	NL0011848270	NASDQ 4631SPLOPENG	EUR	27,5700	27,5700	27,4300			27,4300					
Warrant	NL0011848957	NASDQ 4689SPLOPENG	EUR	27,1100	27,1100	26,9700			26,9700					
Warrant	NL0011849401	NASDQ 4747SPLOPENG	EUR	26,5900	26,5900	26,4500			26,4500					
Warrant	NL0011848130	NASDQ 4790SPLOPENG	EUR	28,0300	28,0300	27,8900			27,8900					
Warrant	NL0011849914	NASDQ 4807SPLOPENG	EUR	26,0700	26,0700	25,9300			25,9300					
Warrant	NL0011851449	NASDQ 4867SPLOPENG	EUR	25,5500	25,5500	25,4100			25,4100					
Warrant	NL0011850037	NASDQ 4890SPLOPENG	EUR	27,1900	27,1900	27,0500			27,0500					
Warrant	NL0011855176	NASDQ 4927SPLOPENG	EUR	25,0100	25,0100	24,8800			24,8800					
Warrant	NL0012061667	NASDQ 4988SPLOPENG	EUR	24,4800	24,4800	24,3400			24,3400					
Warrant	NL0011862867	NASDQ 4990SPLOPENG	EUR	26,3500	26,3500	26,2100			26,2100					
Warrant	NL0012063481	NASDQ 5050SPLOPENG	EUR	23,9300	23,9300	23,8000			23,8000					
Warrant	NL0012063606	NASDQ 5090SPLOPENG	EUR	25,4900	25,4900	25,3500			25,3500					
Warrant	NL0012063937	NASDQ 5113SPLOPENG	EUR	23,3800	23,3800	23,2500			23,2500					
Warrant	NL0012064992	NASDQ 5176SPLOPENG	EUR	22,8200	22,8200	22,6900			22,6900					
Warrant	NL0012065460	NASDQ 5240SPLOPENG	EUR	22,2600	22,2600	22,1300			22,1300					
Warrant	NL0012064190	NASDQ 5300SPLOPENG	EUR	23,7000	23,7000	23,5700			23,5700					
Warrant	NL0012066096	NASDQ 5305SPLOPENG	EUR	21,6900	21,6900	21,5600			21,5600					
Warrant	NL0012066146	NASDQ 5371SPLOPENG	EUR	21,1200	21,1200	20,9800			20,9800					
Warrant	NL0012065882	NASDQ 5410SPLOPENG	EUR	22,7900	22,7900	22,6500			22,6500					
Warrant	NL0012066997	NASDQ 5437SPLOPENG	EUR	20,5300	20,5300	20,4000			20,4000					
Warrant	NL0012069447	NASDQ 5504SPLOPENG	EUR	19,9100	19,9100	19,7800			19,7800					
Warrant	NL0012066500	NASDQ 5520SPLOPENG	EUR	21,8500	21,8500	21,7200			21,7200					
Warrant	NL0012070965	NASDQ 5572SPLOPENG	EUR	19,3500	19,3500	19,2200			19,2200					
Warrant	NL0012069207	NASDQ 5640SPLOPENG	EUR	20,9000	20,9000	20,7700			20,7700					
Warrant	NL0012071120	NASDQ 5640SPLOPENG	EUR	18,7400	18,7400	18,6100			18,6100					
Warrant	NL0012072003	NASDQ 5710SPLOPENG	EUR	18,1300	18,1300	18,0000			18,0000					
Warrant	NL0012073290	NASDQ 5851SPLOPENG	EUR	16,9500	16,9500	16,8200			16,8200					
Warrant	NL0012071476	NASDQ 5870SPLOPENG	EUR	18,9400	18,9400	18,8100			18,8100					
Warrant	NL0012076574	NASDQ 5923SPLOPENG	EUR	16,2600	16,2600	16,1300			16,1300					
Warrant	NL0012078851	NASDQ 5990SPLOPENG	EUR	17,9300	17,9300	17,8000			17,8000					
Warrant	NL0013200389	NASDQ 5994SPLOPENG	EUR	15,6300	15,6300	15,5100			15,5100					
Warrant	NL0013200371	NASDQ 6067SPLOPENG	EUR	15,0000	15,0000	14,8700			14,8700					
Warrant	NL0013198854	NASDQ 6110SPLOPENG	EUR	16,9200	16,9200	16,7900			16,7900					
Warrant	NL0013200363	NASDQ 6140SPLOPENG	EUR	14,3600	14,3600	14,2300			14,2300					
Warrant	NL0013200355	NASDQ 6214SPLOPENG	EUR	13,7000	13,7000	13,5800			13,5800					
Warrant	NL0013198847	NASDQ 6230SPLOPENG	EUR	15,8900	15,8900	15,7700			15,7700					
Warrant	NL0013200348	NASDQ 6289SPLOPENG	EUR	13,0500	13,0500	12,9200			12,9200					
Warrant	NL0013199839	NASDQ 6360SPLOPENG	EUR	14,8400	14,8400	14,7200			14,7200					
Warrant	NL0013201585	NASDQ 6365SPLOPENG	EUR	12,3800	12,3800	12,2500			12,2500					
Warrant	NL0013202211	NASDQ 6441SPLOPENG	EUR	11,7000	11,7000	11,5800			11,5800					
Warrant	NL0013199821	NASDQ 6490SPLOPENG	EUR	13,7700	13,7700	13,6500			13,6500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013203391	NASDQ 6519SPLOPENG	EUR	11,0200	11,0200	10,9000			10,9000					
Warrant	NL0013201700	NASDQ 6530SPLOPENG	EUR											
Warrant	NL0013203920	NASDQ 6598SPLOPENG	EUR	10,3300	10,3300	10,2100			10,2100					
Warrant	NL0013201890	NASDQ 6620SPLOPENG	EUR	12,6600	12,6600	12,5300			12,5300					
Warrant	NL0013204449	NASDQ 6677SPLOPENG	EUR	9,6300	9,6300	9,5100			9,5100					
Warrant	NL0013204019	NASDQ 6750SPLOPENG	EUR	11,5600	11,5600	11,4400			11,4400					
Warrant	NL0013204795	NASDQ 6758SPLOPENG	EUR	8,9200	8,9200	8,8000			8,8000					
Warrant	NL0013206063	NASDQ 6839SPLOPENG	EUR	8,2100	8,2100	8,0900			8,0900					
Warrant	NL0013499957	NASDQ 6890SPLOPENG	EUR	10,4300	10,4300	10,3100			10,3100					
Warrant	NL0013207475	NASDQ 6921SPLOPENG	EUR	7,4900	7,4900	7,3700			7,3700					
Warrant	NL0013205180	NASDQ 6960SPLOPENG	EUR											
Warrant	NL0013207855	NASDQ 6991SPLOPENG	EUR											
Warrant	NL0013499692	NASDQ 7004SPLOPENG	EUR	6,7600	6,7600	6,6400			6,6400					
Warrant	NL0013500473	NASDQ 7030SPLOPENG	EUR	9,2800	9,2800	9,1600			9,1600					
Warrant	NL0013208655	NASDQ 7076SPLOPENG	EUR											
Warrant	NL0013499684	NASDQ 7089SPLOPENG	EUR	6,0200	6,0200	5,9000			5,9000					
Warrant	NL0013204027	NASDQ 7110SPSOPENG	EUR											
Warrant	NL0012837769	NASDQ 7134SPSOPENG	EUR											
Warrant	NL0013207434	NASDQ 7160SPLOPENG	EUR											
Warrant	NL0013210263	NASDQ 7160SPLOPENG	EUR											
Warrant	NL0013500184	NASDQ 7174SPLOPENG	EUR	5,2700	5,2800	5,1500	1981,5200	2	5,1500	376				
Warrant	NL0012837264	NASDQ 7218SPSOPENG	EUR											
Warrant	NL0013210891	NASDQ 7242SPLOPENG	EUR											
Warrant	NL0013214844	NASDQ 7290SPLOPENG	EUR											
Warrant	NL0013212053	NASDQ 7320SPLOPENG	EUR											
Warrant	NL0013500465	NASDQ 7320SPLOPENG	EUR	6,9000	6,9000	6,7800			6,7800					
Warrant	NL0012832513	NASDQ 7394SPSOPENG	EUR											
Warrant	NL0012836613	NASDQ 7400SPSOPENG	EUR											
Warrant	NL0013212442	NASDQ 7408SPLOPENG	EUR											
Warrant	NL0013210743	NASDQ 7440SPLOPENG	EUR											
Warrant	NL0013214760	NASDQ 7440SPLOPENG	EUR											
Warrant	NL0013498561	NASDQ 7475SPSOPENG	EUR											
Warrant	NL0013214851	NASDQ 7530SPSOPENG	EUR											
Warrant	NL0013215700	NASDQ 7530SPSOPENG	EUR											
Warrant	NL0013498025	NASDQ 7566SPSOPENG	EUR											
Warrant	NL0012832521	NASDQ 7573SPSOPENG	EUR											
Warrant	NL0013212889	NASDQ 7580SPLOPENG	EUR											
Warrant	NL0013497688	NASDQ 7657SPSOPENG	EUR											
Warrant	NL0013214778	NASDQ 7680SPSOPENG	EUR											
Warrant	NL0012826812	NASDQ 7700SPSOPENG	EUR											
Warrant	NL0013212871	NASDQ 7740SPLOPENG	EUR											
Warrant	NL0013497696	NASDQ 7750SPSOPENG	EUR											
Warrant	NL0012471338	NASDQ 7761SPSOPENG	EUR											
Warrant	NL0012820245	NASDQ 7844SPSOPENG	EUR	0,9300	1,0400	0,9300			1,0400					
Warrant	NL0012821961	NASDQ 7939SPSOPENG	EUR	1,8500	1,9600	1,8500	482,5000	1	1,9600	250				
Warrant	NL0012826499	NASDQ 8133SPSOPENG	EUR	3,5700	3,6700	3,5700	399,3000	2	3,6700	110				
Warrant	NL0012826788	NASDQ 8231SPSOPENG	EUR	4,4300	4,5400	4,4300			4,5400					
Warrant	NL0012828537	NASDQ 8331SPSOPENG	EUR	5,3100	5,4100	5,3100	1073,0000	2	5,4100	200				
Warrant	NL0012830954	NASDQ 8431SPSOPENG	EUR	6,1400	6,2500	6,1400			6,2500					
Warrant	NL0012826903	NASDQ 8500SPSOPENG	EUR	10,5600	10,6600	10,5600			10,6600					
Warrant	NL0013212459	NASDQ 8533SPSOPENG	EUR	7,0800	7,1900	7,0800			7,1900					
Warrant	NL0012067664	NESTL 51SPLOPENG	EUR	49,0000	49,0000	49,0000			49,0000					
Warrant	NL0012471056	NESTL 55SPLOPENG	EUR	4,6600	4,6600	4,6600			4,6600					
Warrant	NL0012471049	NESTL 59SPLOPENG	EUR	4,3200	4,3200	4,3200			4,3200					
Warrant	NL0012471031	NESTL 68SPLOPENG	EUR	3,5700	3,5700	3,5700			3,5700					
Warrant	NL0012473094	NESTL68.06SPLOPENG	EUR	4,0600	4,0600	4,0600			4,0600					
Warrant	NL0012823959	NESTL71.57SPLOPENG	EUR	3,7500	3,7500	3,7500			3,7500					
Warrant	NL0013212806	NGAS 2.5SPLOPENG	EUR											
Warrant	NL0013203847	NGAS 3.4SPSOPENG	EUR	1,3200	1,3200	1,2400			1,2400					
Warrant	NL0013498843	NGAS 1.92SPLOPENG	EUR	0,4100	0,4900	0,4100			0,4900					
Warrant	NL0012473029	NGAS 2.02SPLOPENG	EUR	0,3300	0,4100	0,3300			0,4100					
Warrant	NL0012467732	NGAS 2.15SPLOPENG	EUR	0,2200	0,2900	0,2200			0,2900					
Warrant	NL0013212814	NGAS 2.27SPLOPENG	EUR											
Warrant	NL0012467997	NGAS 2.48SPLOPENG	EUR											
Warrant	NL0013498850	NGAS 2.54SPSOPENG	EUR	0,4900	0,4900	0,4100			0,4100					
Warrant	NL0012476675	NGAS 2.59SPLOPENG	EUR											
Warrant	NL0013207285	NGAS 2.73SPLOPENG	EUR											
Warrant	NL0013214216	NGAS 2.73SPSOPENG	EUR	0,6800	0,6800	0,6000			0,6000					
Warrant	NL0013203839	NGAS 2.88SPSOPENG	EUR											
Warrant	NL0013212822	NGAS 2.94SPSOPENG	EUR	0,8800	0,8800	0,8000			0,8000					
Warrant	NL0013207293	NGAS 3.16SPSOPENG	EUR	1,0900	1,0900	1,0100			1,0100					
Warrant	NL0013199656	NGAS 3.44SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013202765	NGAS 3.65SPSOPENG	EUR	1,5600	1,5600	1,4800			1,4800					
Warrant	NL0013199664	NGAS 3.93SPSOPENG	EUR	1,8200	1,8200	1,7400			1,7400					
Warrant	NL0013198039	NGAS 4.24SPSOPENG	EUR	2,1200	2,1200	2,0400			2,0400					
Warrant	NL0013196959	NGAS 4.57SPSOPENG	EUR	2,4300	2,4300	2,3500			2,3500					
Warrant	NL0012835672	NGAS 4.93SPSOPENG	EUR	2,7700	2,7700	2,6900			2,6900					
Warrant	NL0012834931	NGAS 5.31SPSOPENG	EUR	3,1300	3,1300	3,0500			3,0500					
Warrant	NL0012835680	NGAS 6.07SPSOPENG	EUR	3,8500	3,8500	3,7700			3,7700					
Warrant	NL0012836092	NGAS 6.49SPSOPENG	EUR	4,2500	4,2500	4,1700			4,1700					
Warrant	NL0006408171	NIKEI 5390SPLOPENG	EUR	131,6200	131,6200	131,2500			131,2500					
Warrant	NL0010204343	NIKEI 7730SPLOPENG	EUR	113,1500	113,1500	112,7500			112,7500					
Warrant	NL0010344438	NIKEI 9810SPLOPENG	EUR	96,7100	96,7100	96,3200			96,3200					
Warrant	NL0010347456	NIKEI103905SPLOPENG	EUR	92,0800	92,0800	91,6900			91,6900					
Warrant	NL0010466405	NIKEI130305SPLOPENG	EUR	71,2200	71,2200	70,8400			70,8400					
Warrant	NL0010746582	NIKEI142305SPLOPENG	EUR	61,7300	61,7300	61,3500			61,3500					
Warrant	NL0011844923	NIKEI146805SPLOPENG	EUR	58,0900	58,0900	57,7100			57,7100					
Warrant	NL0011848148	NIKEI151605SPLOPENG	EUR	54,3800	54,3800	54,0100			54,0100					
Warrant	NL0011848528	NIKEI156405SPLOPENG	EUR	50,5400	50,5400	50,1700			50,1700					
Warrant	NL0011859616	NIKEI166505SPLOPENG	EUR	42,6000	42,6000	42,2200			42,2200					
Warrant	NL0011861117	NIKEI177105SPLOPENG	EUR	34,1500	34,1500	33,7700			33,7700					
Warrant	NL0012062012	NIKEI182705SPLOPENG	EUR	29,7300	29,7300	29,3600			29,3600					
Warrant	NL0012071484	NIKEI188405SPLOPENG	EUR	25,2200	25,2200	24,8500	16814,2500	1	24,8500	675				
Warrant	NL0013199862	NIKEI194105SPLOPENG	EUR	2,1400	2,1700	2,1100	1085,0000	1	2,1100	500				
Warrant	NL0013201973	NIKEI200005SPLOPENG	EUR	1,6800	1,6800	1,6400			1,6400					
Warrant	NL0013208523	NIKEI206005SPLOPENG	EUR											
Warrant	NL0013500820	NIKEI206205SPLOPENG	EUR	1,2000	1,2000	1,1700			1,1700					
Warrant	NL0013212582	NIKEI211905SPLOPENG	EUR											
Warrant	NL0013197858	NIKEI217005SPLOPENG	EUR											
Warrant	NL0013214786	NIKEI220905SPLOPENG	EUR	1,3700	1,4100	1,3700			1,4100					
Warrant	NL0012837595	NIKEI221605SPLOPENG	EUR											
Warrant	NL0012835235	NIKEI227705SPLOPENG	EUR	1,9500	1,9800	1,9500			1,9800					
Warrant	NL0012832182	NIKEI234805SPLOPENG	EUR	2,5500	2,5900	2,5500			2,5900					
Warrant	NL0012466882	NIKEI242205SPLOPENG	EUR	31,0300	31,3500	31,0300			31,3500					
Warrant	NL0012822035	NIKEI249505SPLOPENG	EUR	3,8000	3,8300	3,8000			3,8300					
Warrant	NL0012822043	NIKEI265005SPLOPENG	EUR	5,1100	5,1400	5,1100			5,1400					
Warrant	NL0012826820	NIKEI273005SPLOPENG	EUR	5,7900	5,8200	5,7900			5,8200					
Warrant	NL0010206934	NKOYJ 1SPLOPENG	EUR	3,7100	3,7100	3,7100			3,7100					
Warrant	NL0013212731	NKOYJ 4SPLOPENG	EUR	0,9900	0,9900	0,9900			0,9900					
Warrant	NL0011198098	NKOYJ 6SPSOPENG	EUR	2,2200	2,2200	2,2200			2,2200					
Warrant	NL0010087102	NKOYJ 0.25SPLOPENG	EUR	4,4200	4,4200	4,4200			4,4200					
Warrant	NL0010086112	NKOYJ 0.35SPLOPENG	EUR	4,2900	4,2900	4,2900			4,2900					
Warrant	NL0010203246	NKOYJ 0.85SPLOPENG	EUR	3,8400	3,8400	3,8400			3,8400					
Warrant	NL0010213492	NKOYJ 1.15SPLOPENG	EUR	3,5300	3,5300	3,5300			3,5300					
Warrant	NL0010215620	NKOYJ 1.35SPLOPENG	EUR	3,4300	3,4300	3,4300			3,4300					
Warrant	NL0010363313	NKOYJ 1.65SPLOPENG	EUR	3,1000	3,1000	3,1000			3,1000					
Warrant	NL0010535423	NKOYJ 2.35SPLOPENG	EUR	2,4800	2,4800	2,4800			2,4800					
Warrant	NL0010594156	NKOYJ 3.15SPLOPENG	EUR	1,7800	1,7800	1,7800			1,7800					
Warrant	NL0013212723	NKOYJ 3.55SPLOPENG	EUR	1,4100	1,4100	1,4100			1,4100					
Warrant	NL0011303268	NKOYJ 6.75SPLOPENG	EUR	3,0300	3,0300	3,0300			3,0300					
Warrant	NL0013201403	NNGRP 33SPLOPENG	EUR	4,4400	4,4400	4,2200			4,2200					
Warrant	NL0010751889	NNGRP 8.95SPLOPENG	EUR	26,8100	26,8100	26,5900			26,5900					
Warrant	NL0010751863	NNGRP 11.45SPLOPENG	EUR	24,5600	24,5600	24,3400			24,3400					
Warrant	NL0010751855	NNGRP 12.75SPLOPENG	EUR	23,3000	23,3000	23,0800			23,0800					
Warrant	NL0010944013	NNGRP 15.85SPLOPENG	EUR	20,4600	20,4600	20,2400			20,2400					
Warrant	NL0011022447	NNGRP 17.45SPLOPENG	EUR	18,9400	18,9400	18,7200			18,7200					
Warrant	NL0011852694	NNGRP 20.85SPLOPENG	EUR	15,8600	15,8600	15,6400			15,6400					
Warrant	NL0011861968	NNGRP 25.65SPLOPENG	EUR	11,3300	11,3300	11,1100			11,1100					
Warrant	NL0012075030	NNGRP 26.55SPLOPENG	EUR	10,5400	10,5400	10,3200			10,3200					
Warrant	NL0012080055	NNGRP 29.75SPLOPENG	EUR	7,5400	7,5400	7,3200			7,3200					
Warrant	NL0012465249	NNGRP 30.85SPLOPENG	EUR	6,5300	6,5300	6,3100			6,3100					
Warrant	NL0012829923	NNGRP 36.55SPLOPENG	EUR											
Warrant	NL0013213101	NNGRP 36.75SPLOPENG	EUR											
Warrant	NL0013198922	NNGRP 38.45SPLOPENG	EUR											
Warrant	NL0012481212	NNGRP 39.25SPLOPENG	EUR	4,2600	4,4600	4,2600			4,4600					
Warrant	NL0012829931	NNGRP 40.85SPLOPENG	EUR	9,0300	9,2300	9,0300			9,2300					
Warrant	NL0011856513	NNGRP20.75SPLOPENG	EUR	14,4300	14,4300	14,2100			14,2100					
Warrant	NL0011856505	NNGRP22.08SPLOPENG	EUR	13,1500	13,1500	12,9300			12,9300					
Warrant	NL0011859780	NNGRP23.42SPLOPENG	EUR	11,8100	11,8100	11,5900			11,5900					
Warrant	NL0011860556	NNGRP24.84SPLOPENG	EUR	10,3900	10,3900	10,1700			10,1700					
Warrant	NL0012071344	NNGRP26.33SPLOPENG	EUR	8,9000	8,9000	8,6800			8,6800					
Warrant	NL0012075204	NNGRP27.84SPLOPENG	EUR	7,4000	7,4000	7,1800			7,1800					
Warrant	NL0012075642	NNGRP29.42SPLOPENG	EUR	5,8200	5,8200	5,6000			5,6000					
Warrant	NL0012080816	NNGRP31.05SPLOPENG	EUR	4,1800	4,1800	3,9600			3,9600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013199417	NNGRP32.68SPLOPENG	EUR	2,5600	2,5600	2,3400			2,3400					
Warrant	NL0013499163	NNGRP34.33SPLOPENG	EUR	0,9100	0,9100	0,6900			0,6900					
Warrant	NL0013202047	NNGRP35.58SPLOPENG	EUR											
Warrant	NL0013205487	NNGRP37.26SPLOPENG	EUR											
Warrant	NL0013211998	NNGRP37.35SPLOPENG	EUR											
Warrant	NL0012837363	NNGRP37.92SPSOPENG	EUR											
Warrant	NL0010740478	NTFLX 51.1SPLOPENG	EUR	201,1000	201,1000	201,1000			201,1000					
Warrant	NL0011212972	NTFLX 68.2SPLOPENG	EUR	191,5500	191,5500	191,5500			191,5500					
Warrant	NL0011475421	NVDA 24.75SPLOPENG	EUR	114,5500	114,5500	114,5500			114,5500					
Warrant	NL0011851100	OCI 9.95SPLOPENG	EUR	15,8700	15,8700	15,4900			15,4900					
Warrant	NL0011634373	OCI 10.85SPLOPENG	EUR	14,9700	14,9700	14,5900			14,5900					
Warrant	NL0012063275	OCI 15.35SPLOPENG	EUR	10,8000	10,8000	10,4200			10,4200					
Warrant	NL0013203003	OCI 16.75SPLOPENG	EUR	9,5400	9,5400	9,1600			9,1600					
Warrant	NL0013206907	OCI 18.25SPLOPENG	EUR	8,1400	8,1400	7,7600			7,7600					
Warrant	NL0012819437	OCI 19.75SPLOPENG	EUR											
Warrant	NL0013206899	OCI 19.85SPLOPENG	EUR	6,6100	6,6100	6,2300			6,2300					
Warrant	NL0013206881	OCI 21.65SPLOPENG	EUR											
Warrant	NL0013203011	OCI 21.75SPSOPENG	EUR											
Warrant	NL0013209224	OCI 23.55SPLOPENG	EUR											
Warrant	NL0013206915	OCI 25.35SPSOPENG	EUR											
Warrant	NL0013497787	OCI 16.08SPLOPENG	EUR	9,9200	9,9200	9,5400			9,5400					
Warrant	NL0013215775	OCI 17.29SPLOPENG	EUR	8,7100	8,7100	8,3300			8,3300					
Warrant	NL0013215767	OCI 18.59SPLOPENG	EUR	7,4100	7,4100	7,0300			7,0300					
Warrant	NL0013215353	OCI 19.12SPLOPENG	EUR											
Warrant	NL0013215759	OCI 19.99SPLOPENG	EUR	6,0100	6,0100	5,6300			5,6300					
Warrant	NL0013215346	OCI 20.56SPLOPENG	EUR											
Warrant	NL0013498751	OCI 21.39SPLOPENG	EUR	4,6100	4,6100	4,2300			4,2300					
Warrant	NL0013215742	OCI 21.47SPLOPENG	EUR											
Warrant	NL0013500366	OCI 22.88SPLOPENG	EUR											
Warrant	NL0011492335	OILCR 37SPLOPENG	EUR	19,8500	19,8500	19,1700			19,1700					
Warrant	NL0011492715	OILCR 41SPLOPENG	EUR	16,5300	16,5300	15,8500			15,8500					
Warrant	NL0012835870	OILCR 58SPSOPENG	EUR											
Warrant	NL0011492749	OILCR 32.75SPLOPENG	EUR	23,4900	23,4900	22,8100			22,8100					
Warrant	NL0011491667	OILCR 38.6SPLOPENG	EUR	18,5300	18,5300	17,8500			17,8500					
Warrant	NL0011491162	OILCR 39.35SPLOPENG	EUR	17,9300	17,9300	17,2500			17,2500					
Warrant	NL0011491063	OILCR 40.1SPLOPENG	EUR	17,2700	17,2700	16,5900			16,5900					
Warrant	NL0011619630	OILCR 41.95SPLOPENG	EUR	15,7900	15,7900	15,1100			15,1100					
Warrant	NL0011620208	OILCR 42.85SPLOPENG	EUR	15,0300	15,0300	14,3500			14,3500					
Warrant	NL0013199623	OILCR 49.45SPLOPENG	EUR	9,5000	9,5000	8,8300			8,8300					
Warrant	NL0013199953	OILCR 49.55SPLOPENG	EUR	7,4900	7,4900	6,8300			6,8300					
Warrant	NL0013201270	OILCR 50.45SPLOPENG	EUR											
Warrant	NL0013201916	OILCR 50.65SPLOPENG	EUR											
Warrant	NL0013498801	OILCR 50.95SPLOPENG	EUR	8,2600	8,2600	7,6000			7,6000					
Warrant	NL0013201908	OILCR 52.1SPLOPENG	EUR											
Warrant	NL0013498793	OILCR 52.25SPLOPENG	EUR											
Warrant	NL0013207269	OILCR 55.25SPLOPENG	EUR											
Warrant	NL0013205495	OILCR 55.95SPLOPENG	EUR											
Warrant	NL0013498819	OILCR 55.95SPSOPENG	EUR											
Warrant	NL0013207400	OILCR 56.85SPLOPENG	EUR											
Warrant	NL0012836076	OILCR 58.15SPSOPENG	EUR											
Warrant	NL0012474613	OILCR 58.45SPLOPENG	EUR											
Warrant	NL0013209117	OILCR 58.55SPLOPENG	EUR											
Warrant	NL0013213903	OILCR 60.25SPLOPENG	EUR											
Warrant	NL0012835490	OILCR 60.75SPSOPENG	EUR											
Warrant	NL0013210677	OILCR 61.85SPLOPENG	EUR											
Warrant	NL0013210685	OILCR 65.75SPSOPENG	EUR											
Warrant	NL0013212780	OILCR 65.85SPSOPENG	EUR	10,1800	10,8200	10,1800			10,8200					
Warrant	NL0013212798	OILCR 68.65SPSOPENG	EUR	12,7100	13,3500	12,7100			13,3500					
Warrant	NL0012834154	OILCR 71.45SPSOPENG	EUR	15,3400	15,9900	15,3400			15,9900					
Warrant	NL0010955332	OILCR 80.55SPSOPENG	EUR	23,7500	24,3900	23,7500			24,3900					
Warrant	NL0012823934	OILCR108.75SPSOPENG	EUR	44,9700	45,5800	44,9700			45,5800					
Warrant	NL0011618798	OILCR38.06SPLOPENG	EUR	17,4600	17,4600	16,7800			16,7800					
Warrant	NL0011492293	OILCR38.68SPLOPENG	EUR	16,9100	16,9100	16,2400			16,2400					
Warrant	NL0011491519	OILCR40.17SPLOPENG	EUR	15,6300	15,6300	14,9600			14,9600					
Warrant	NL0011491196	OILCR40.79SPLOPENG	EUR	15,0300	15,0300	14,3600			14,3600					
Warrant	NL0011490867	OILCR41.59SPLOPENG	EUR	14,3800	14,3800	13,7100			13,7100					
Warrant	NL0011619606	OILCR43.15SPLOPENG	EUR	12,9800	13,0100	12,3100	3252,5000	1	12,3100	250				
Warrant	NL0011622170	OILCR43.89SPLOPENG	EUR	12,3800	12,3800	11,7000			11,7000					
Warrant	NL0013199995	OILCR44.96SPLOPENG	EUR	11,4800	11,4800	10,8100			10,8100					
Warrant	NL0013199987	OILCR46.05SPLOPENG	EUR	10,5300	10,5300	9,8600			9,8600					
Warrant	NL0013199979	OILCR47.17SPLOPENG	EUR	9,5400	9,5400	8,8700			8,8700					
Warrant	NL0013199961	OILCR48.32SPLOPENG	EUR	8,5300	8,5300	7,8600			7,8600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013201635	OILCR50.72SPLOPENG	EUR	6,4200	6,4200	5,7600	5990,0000	1	5,7600	1000				
Warrant	NL0013201627	OILCR51.71SPLOPENG	EUR											
Warrant	NL0013498967	OILCR51.76SPLOPENG	EUR											
Warrant	NL0013500689	OILCR51.99SPLOPENG	EUR	5,3100	5,3100	4,6400			4,6400					
Warrant	NL0013205438	OILCR52.99SPLOPENG	EUR											
Warrant	NL0013501240	OILCR53.29SPLOPENG	EUR	4,1600	4,4100	3,4900	8339,7700	4	3,4900	2114				
Warrant	NL0013500523	OILCR53.93SPLOPENG	EUR											
Warrant	NL0013206279	OILCR54.32SPLOPENG	EUR											
Warrant	NL0013498975	OILCR55.31SPLOPENG	EUR											
Warrant	NL0013207236	OILCR55.66SPLOPENG	EUR											
Warrant	NL0013205420	OILCR56.13SPLOPENG	EUR											
Warrant	NL0013204779	OILCR56.62SPLOPENG	EUR											
Warrant	NL0013498603	OILCR56.73SPLOPENG	EUR											
Warrant	NL0013207384	OILCR57.04SPLOPENG	EUR											
Warrant	NL0012474597	OILCR58.13SPLOPENG	EUR											
Warrant	NL0013497860	OILCR58.19SPLOPENG	EUR	0,5700	0,5700	0,5700	256,5000	1	0,5700	450				
Warrant	NL0013209083	OILCR58.46SPLOPENG	EUR											
Warrant	NL0012835243	OILCR59.77SPLOPENG	EUR											
Warrant	NL0013209737	OILCR59.93SPLOPENG	EUR											
Warrant	NL0013209729	OILCR61.16SPLOPENG	EUR											
Warrant	NL0013214802	OILCR61.21SPLOPENG	EUR											
Warrant	NL0013216195	OILCR61.21SPLOPENG	EUR	3,2300	3,8900	3,2300			3,8900					
Warrant	NL0012835250	OILCR61.23SPLOPENG	EUR											
Warrant	NL0013215122	OILCR61.43SPLOPENG	EUR											
Warrant	NL0013215064	OILCR62.53SPLOPENG	EUR											
Warrant	NL0013210974	OILCR62.69SPLOPENG	EUR											
Warrant	NL0012835086	OILCR62.77SPLOPENG	EUR											
Warrant	NL0013215676	OILCR62.78SPLOPENG	EUR	4,6200	5,2700	4,6200			5,2700					
Warrant	NL0013212905	OILCR64.22SPLOPENG	EUR											
Warrant	NL0013212590	OILCR64.27SPLOPENG	EUR											
Warrant	NL0013214810	OILCR64.39SPLOPENG	EUR	6,0400	6,8000	6,0400	6800,0000	2	6,6900	1000				
Warrant	NL0012835094	OILCR65.98SPLOPENG	EUR											
Warrant	NL0013212913	OILCR66.06SPLOPENG	EUR	7,5000	8,1500	7,5000			8,1500					
Warrant	NL0012833958	OILCR69.48SPLOPENG	EUR	10,5200	11,1700	10,5200			11,1700					
Warrant	NL0012833966	OILCR71.23SPLOPENG	EUR	12,0400	12,6900	12,0400			12,6900					
Warrant	NL0012833974	OILCR73.02SPLOPENG	EUR	13,6100	14,2600	13,6100			14,2600					
Warrant	NL0012832166	OILCR74.84SPLOPENG	EUR	15,2200	15,8700	15,2200			15,8700					
Warrant	NL0012831754	OILCR76.73SPLOPENG	EUR	16,8800	17,5200	16,8800			17,5200					
Warrant	NL0012831762	OILCR78.65SPLOPENG	EUR	18,5700	19,2100	18,5700			19,2100					
Warrant	NL0012831663	OILCR80.62SPLOPENG	EUR	20,3000	20,9400	20,3000			20,9400					
Warrant	NL0012831416	OILCR82.65SPLOPENG	EUR	22,0800	22,7200	22,0800			22,7200					
Warrant	NL0012831424	OILCR84.72SPLOPENG	EUR	23,9000	24,5300	23,9000			24,5300					
Warrant	NL0011307871	PALLA 361SPLOPENG	EUR	103,3000	103,3000	103,3000			103,3000					
Warrant	NL0009366848	PALLA 400SPLOPENG	EUR	100,0000	100,0000	100,0000			100,0000					
Warrant	NL0011363353	PALLA 463SPLOPENG	EUR	94,7300	94,7300	94,7300			94,7300					
Warrant	NL0011363346	PALLA 486SPLOPENG	EUR	92,7800	92,7800	92,7800			92,7800					
Warrant	NL0011492376	PALLA 511SPLOPENG	EUR	90,7500	90,7500	90,7500			90,7500					
Warrant	NL0011627476	PALLA 563SPLOPENG	EUR	86,3600	86,3600	86,3600			86,3600					
Warrant	NL0011845441	PALLA 620SPLOPENG	EUR	81,5200	81,5200	81,5200			81,5200					
Warrant	NL0011848403	PALLA 651SPLOPENG	EUR	78,9200	78,9200	78,9200			78,9200					
Warrant	NL0011859137	PALLA 684SPLOPENG	EUR	76,1900	76,1900	76,1900			76,1900					
Warrant	NL0012064950	PALLA 754SPLOPENG	EUR	70,3100	70,3100	70,3100			70,3100					
Warrant	NL0012065262	PALLA 792SPLOPENG	EUR	67,1500	67,1500	67,1500			67,1500					
Warrant	NL0012073373	PALLA 831SPLOPENG	EUR	63,8300	63,8300	63,8300			63,8300					
Warrant	NL0012827893	PALLA 916SPLOPENG	EUR	56,6800	56,6800	56,6800			56,6800					
Warrant	NL0012829683	PALLA 962SPLOPENG	EUR	52,8400	52,8400	52,8400			52,8400					
Warrant	NL0012838320	PALLA 1114SPLOPENG	EUR	40,1100	40,1100	40,1100			40,1100					
Warrant	NL0012838312	PALLA 1228SPLOPENG	EUR	30,5400	30,5400	30,5400			30,5400					
Warrant	NL0013202278	PALLA 1284SPLOPENG	EUR											
Warrant	NL0013205412	PALLA 1339SPLOPENG	EUR											
Warrant	NL0013210321	PALLA 1344SPLOPENG	EUR											
Warrant	NL0013205313	PALLA 1405SPLOPENG	EUR											
Warrant	NL0013202286	PALLA 1464SPLOPENG	EUR											
Warrant	NL0013205966	PALLA 1475SPLOPENG	EUR											
Warrant	NL0013210339	PALLA 1504SPLOPENG	EUR											
Warrant	NL0013206576	PALLA 1588SPLOPENG	EUR											
Warrant	NL0013206584	PALLA 1617SPLOPENG	EUR	16,5200	16,5200	16,5200			16,5200					
Warrant	NL0013206592	PALLA 1645SPLOPENG	EUR	19,0900	19,0900	19,0900			19,0900					
Warrant	NL0013214323	PEUGO 23SPLOPENG	EUR	4,0000	4,2100	4,0000			4,2100					
Warrant	NL0011846894	PEUGO 7.5SPLOPENG	EUR	14,8400	14,8400	14,6300			14,6300					
Warrant	NL0011851027	PEUGO 10.3SPLOPENG	EUR	12,3800	12,3800	12,1700			12,1700					
Warrant	NL0012064687	PEUGO 13.8SPLOPENG	EUR	9,1500	9,1500	8,9400			8,9400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013197270	PEUGO 16.65PLOPENG	EUR	6,6600	6,6600	6,4500			6,4500					
Warrant	NL0013198864	PEUGO 18.15PLOPENG	EUR	5,2500	5,2500	5,0400			5,0400					
Warrant	NL0013500234	PEUGO 19.75PLOPENG	EUR	3,7600	3,7600	3,5500			3,5500					
Warrant	NL0013213093	PEUGO 19.85PLOPENG	EUR											
Warrant	NL0013203680	PEUGO 20.45PLOPENG	EUR											
Warrant	NL0013213085	PEUGO 21.65PLOPENG	EUR											
Warrant	NL0013203698	PEUGO 24.35PSOPENG	EUR											
Warrant	NL0012830202	PHARM0.5085PLOPENG	EUR	0,3200	0,3200	0,3100			0,3100					
Warrant	NL0012830194	PHARM0.5725PLOPENG	EUR	0,2500	0,2500	0,2400			0,2400					
Warrant	NL0012830186	PHARM0.6225PLOPENG	EUR	0,2100	0,2100	0,2000			0,2000					
Warrant	NL0013199045	PHARM0.6855PLOPENG	EUR	0,1500	0,1500	0,1500			0,1500					
Warrant	NL0013199037	PHARM0.7535PLOPENG	EUR											
Warrant	NL0013206238	PHARM0.8265PLOPENG	EUR											
Warrant	NL0013211261	PHARM0.8275PLOPENG	EUR											
Warrant	NL0012832398	PHARM0.8285PLOPENG	EUR											
Warrant	NL0013206220	PHARM0.9095PLOPENG	EUR											
Warrant	NL0010203261	PHILP 145PLOPENG	EUR	25,0200	25,0200	24,7500			24,7500					
Warrant	NL0010212478	PHILP 155PLOPENG	EUR	24,1100	24,1100	23,8400			23,8400					
Warrant	NL0013500580	PHILP 365PLOPENG	EUR	4,6600	4,6600	4,3800			4,3800					
Warrant	NL0013207962	PHILP 375PSOPENG	EUR											
Warrant	NL0006427809	PHILP 1.25PLOPENG	EUR	36,9500	36,9500	36,6700			36,6700					
Warrant	NL0009881606	PHILP 7.65PLOPENG	EUR	30,9800	30,9800	30,7000			30,7000					
Warrant	NL0010099859	PHILP 8.85PLOPENG	EUR	29,9400	29,9400	29,6600			29,6600					
Warrant	NL0010103800	PHILP 9.95PLOPENG	EUR	28,8400	28,8400	28,5600			28,5600					
Warrant	NL0010087706	PHILP 11.65PLOPENG	EUR	27,2600	27,2600	26,9800			26,9800					
Warrant	NL0010360913	PHILP 16.15PLOPENG	EUR	23,1100	23,1100	22,8400			22,8400					
Warrant	NL0010362828	PHILP 17.25PLOPENG	EUR	22,1100	22,1100	21,8300			21,8300					
Warrant	NL0011621743	PHILP 18.65PLOPENG	EUR	20,7500	20,7500	20,4800			20,4800					
Warrant	NL0011849120	PHILP 20.15PLOPENG	EUR	19,3600	19,3600	19,0800			19,0800					
Warrant	NL0011851894	PHILP 21.75PLOPENG	EUR	17,8700	17,8700	17,5900			17,5900					
Warrant	NL0011860457	PHILP 23.45PLOPENG	EUR	16,2800	16,2800	16,0100			16,0100					
Warrant	NL0012068266	PHILP 25.35PLOPENG	EUR	14,5800	14,5800	14,3000			14,3000					
Warrant	NL0012069652	PHILP 27.25PLOPENG	EUR	12,7600	12,7600	12,4800			12,4800					
Warrant	NL0013201833	PHILP 29.25PLOPENG	EUR	10,9000	10,9000	10,6200			10,6200					
Warrant	NL0013203599	PHILP 31.35PLOPENG	EUR	8,9500	8,9500	8,6700			8,6700					
Warrant	NL0013207954	PHILP 33.65PLOPENG	EUR	6,8500	6,8500	6,5700			6,5700					
Warrant	NL0010939344	PHILP14.535PLOPENG	EUR	23,6700	23,6700	23,3900			23,3900					
Warrant	NL0010686309	PHILP16.585PLOPENG	EUR	21,5900	21,5900	21,3200			21,3200					
Warrant	NL0010593497	PHILP17.715PLOPENG	EUR	20,4700	20,4700	20,2000			20,2000					
Warrant	NL0011620844	PHILP18.775PLOPENG	EUR	19,4300	19,4300	19,1500			19,1500					
Warrant	NL0011846175	PHILP19.865PLOPENG	EUR	18,3500	18,3500	18,0700			18,0700					
Warrant	NL0011849500	PHILP20.985PLOPENG	EUR	17,2200	17,2200	16,9400			16,9400					
Warrant	NL0011851704	PHILP22.165PLOPENG	EUR	16,0400	16,0400	15,7600			15,7600					
Warrant	NL0011852926	PHILP23.415PLOPENG	EUR	14,7900	14,7900	14,5200			14,5200					
Warrant	NL0011858113	PHILP24.715PLOPENG	EUR	13,4900	13,4900	13,2200			13,2200					
Warrant	NL0012066914	PHILP26.085PLOPENG	EUR	12,1200	12,1200	11,8500			11,8500					
Warrant	NL0012069561	PHILP27.515PLOPENG	EUR	10,6900	10,6900	10,4100			10,4100					
Warrant	NL0013201114	PHILP28.945PLOPENG	EUR	9,2600	9,2600	8,9900			8,9900					
Warrant	NL0013202609	PHILP30.445PLOPENG	EUR	7,7600	7,7600	7,4900	1001,4900	1	7,4900	133				
Warrant	NL0013204118	PHILP32.015PLOPENG	EUR	6,1900	6,1900	5,9200			5,9200					
Warrant	NL0013206501	PHILP33.685PLOPENG	EUR	4,5200	4,5200	4,2500			4,2500					
Warrant	NL0013500309	PHILP35.395PLOPENG	EUR	2,8200	2,8200	2,5500			2,5500					
Warrant	NL0013212970	PHILP35.395PLOPENG	EUR											
Warrant	NL0012833859	PHILP35.855PSOPENG	EUR											
Warrant	NL0013501158	PHILP37.155PLOPENG	EUR	1,0500	1,0500	0,7700			0,7700					
Warrant	NL0012831846	PHILP37.455PSOPENG	EUR											
Warrant	NL0012825368	PHILP40.335PSOPENG	EUR	2,5200	2,7700	2,5200			2,7700					
Warrant	NL0013206980	PHILP43.215PSOPENG	EUR	5,4000	5,6500	5,4000			5,6500					
Warrant	NL0012827885	PLATI 653SPLOPENG	EUR	1,7000	1,7000	1,7000			1,7000					
Warrant	NL0012825186	PLATI 687SPLOPENG	EUR	1,4300	1,4300	1,4300			1,4300					
Warrant	NL0012823207	PLATI 723SPLOPENG	EUR	1,1200	1,1300	1,1200			1,1300					
Warrant	NL0011483136	PLATI 761SPLOPENG	EUR	0,8000	0,8000	0,8000			0,8000					
Warrant	NL0013206154	PLATI 796SPLOPENG	EUR											
Warrant	NL0013210313	PLATI 836SPLOPENG	EUR											
Warrant	NL0013211626	PLATI 877SPLOPENG	EUR											
Warrant	NL0012825194	PLATI 897PSOPENG	EUR											
Warrant	NL0013500754	PLATI 898PSOPENG	EUR	1,2100	1,2100	1,2000			1,2000					
Warrant	NL0012479083	PLATI 966PSOPENG	EUR	1,8300	1,8300	1,8300			1,8300					
Warrant	NL0012478085	PLATI 1009PSOPENG	EUR	1,8900	1,8900	1,8800			1,8800					
Warrant	NL0011856448	PLATI 1038PSOPENG	EUR	2,5100	2,5100	2,5000			2,5000					
Warrant	NL0012079529	PLATI 1051PSOPENG	EUR	2,2600	2,2600	2,2500			2,2500					
Warrant	NL0011856422	PLATI 1087PSOPENG	EUR	2,9600	2,9600	2,9500			2,9500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011852900	PLATI 1169SPSOPENG	EUR	3,7100	3,7100	3,7000			3,7000					
Warrant	NL0010356432	PLATI 1562SPSOPENG	EUR	7,3600	7,3600	7,3400			7,3400					
Warrant	NL0012827323	PLATI744.5SPLOPENG	EUR	0,7500	0,7600	0,7500			0,7600					
Warrant	NL0012825087	PLATI775.5SPLOPENG	EUR	0,5000	0,5400	0,5000	48,6000	1	0,5100	90				
Warrant	NL0013206071	PLATI803.4SPLOPENG	EUR											
Warrant	NL0013206287	PLATI827.6SPLOPENG	EUR											
Warrant	NL0013209091	PLATI834.9SPLOPENG	EUR											
Warrant	NL0013210719	PLATI866.7SPLOPENG	EUR											
Warrant	NL0012824676	PLATI891.4SPSOPENG	EUR											
Warrant	NL0013498991	PLATI892.3SPSOPENG	EUR	0,8700	0,8700	0,8600			0,8600					
Warrant	NL0012819767	PLATI929.5SPSOPENG	EUR	1,1900	1,1900	1,1900			1,1900					
Warrant	NL0012478416	PLATI968.2SPSOPENG	EUR	1,5300	1,5300	1,5300			1,5300					
Warrant	NL0010356143	POST 1SPLOPENG	EUR	0,6300	0,6300	0,6000	3100,0000	1	0,6000	5000				
Warrant	NL0013209026	POST 2SPLOPENG	EUR											
Warrant	NL0010354429	POST 0.7SPLOPENG	EUR	0,8900	0,8900	0,8700			0,8700					
Warrant	NL0009105386	POST 0.9SPLOPENG	EUR	0,7800	0,7800	0,7500			0,7500					
Warrant	NL0010449500	POST 1.3SPLOPENG	EUR	0,3400	0,3400	0,3100	351,0000	2	0,3200	1100				
Warrant	NL0013500549	POST 1.4SPLOPENG	EUR	0,2900	0,2900	0,2600			0,2600					
Warrant	NL0010461067	POST 1.5SPLOPENG	EUR											
Warrant	NL0013198740	POST 1.6SPLOPENG	EUR											
Warrant	NL0013198732	POST 1.7SPLOPENG	EUR											
Warrant	NL0013202898	POST 1.8SPLOPENG	EUR											
Warrant	NL0013499338	POST 1.9SPSOPENG	EUR	0,6600	0,6800	0,6600			0,6800					
Warrant	NL0013210800	POST 2.1SPLOPENG	EUR											
Warrant	NL0013205172	POST 2.2SPLOPENG	EUR											
Warrant	NL0013207970	POST 2.3SPLOPENG	EUR											
Warrant	NL0013213077	POST 2.3SPLOPENG	EUR											
Warrant	NL0013213804	POST 2.3SPSOPENG	EUR	1,0400	1,0600	1,0400			1,0600					
Warrant	NL0012836233	POST 2.4SPLOPENG	EUR											
Warrant	NL0013209034	POST 2.4SPSOPENG	EUR											
Warrant	NL0013196678	POST 2.5SPSOPENG	EUR											
Warrant	NL0013202906	POST 2.7SPSOPENG	EUR	1,4900	1,5100	1,4900			1,5100					
Warrant	NL0013207988	POST 3.1SPSOPENG	EUR	1,9500	1,9700	1,9500			1,9700					
Warrant	NL0013211592	POST 2.24SPLOPENG	EUR											
Warrant	NL0013500937	POST 1.211SPLOPENG	EUR	0,3300	0,3300	0,3000			0,3000					
Warrant	NL0013500929	POST 1.251SPLOPENG	EUR	0,2900	0,2900	0,2600			0,2600					
Warrant	NL0013497845	POST 1.297SPLOPENG	EUR	0,2300	0,2300	0,2100	83,8200	1	0,2100	381				
Warrant	NL0013497837	POST 1.347SPLOPENG	EUR	0,1700	0,1700	0,1500	720,0000	3	0,1500	4500				
Warrant	NL0013497829	POST 1.397SPLOPENG	EUR	0,1200	0,1200	0,1000	1160,0000	3	0,1000	11000				
Warrant	NL0013215619	POST 1.445SPLOPENG	EUR											
Warrant	NL0013501166	POST 1.454SPLOPENG	EUR	0,0800	0,0800	0,0600			0,0600					
Warrant	NL0013497811	POST 1.502SPLOPENG	EUR											
Warrant	NL0013214612	POST 1.552SPLOPENG	EUR											
Warrant	NL0013500333	POST 1.632SPSOPENG	EUR	0,1800	0,2000	0,1800			0,2000					
Warrant	NL0012838254	POST 1.667SPLOPENG	EUR											
Warrant	NL0013497753	POST 1.756SPSOPENG	EUR	0,3000	0,3200	0,3000			0,3200					
Warrant	NL0013199318	POST 1.795SPLOPENG	EUR											
Warrant	NL0013497761	POST 1.888SPSOPENG	EUR	0,4400	0,4600	0,4400			0,4600					
Warrant	NL0013202021	POST 1.934SPLOPENG	EUR											
Warrant	NL0013215627	POST 2.031SPSOPENG	EUR	0,5800	0,6000	0,5800			0,6000					
Warrant	NL0013209471	POST 2.081SPLOPENG	EUR											
Warrant	NL0013205461	POST 2.246SPLOPENG	EUR											
Warrant	NL0013207525	POST 2.247SPLOPENG	EUR											
Warrant	NL0013196801	POST 2.391SPSOPENG	EUR	0,9300	0,9500	0,9300			0,9500					
Warrant	NL0012836746	POST 2.414SPLOPENG	EUR											
Warrant	NL0012833883	POST 2.844SPSOPENG	EUR	1,3900	1,4100	1,3900			1,4100					
Warrant	NL0011862719	POST 4.045SPSOPENG	EUR	2,5900	2,6100	2,5900			2,6100					
Warrant	NL0009110550	PROX 8.7SPLOPENG	EUR	17,6700	17,9500	17,6700			17,9500					
Warrant	NL0010540431	PROX 11.9SPLOPENG	EUR	14,6600	14,9400	14,6600			14,9400					
Warrant	NL0010591111	PROX 13.8SPLOPENG	EUR	12,9200	13,2000	12,9200			13,2000					
Warrant	NL0010688164	PROX 15.8SPLOPENG	EUR	11,0500	11,3300	11,0500			11,3300					
Warrant	NL0010743233	PROX 17.9SPLOPENG	EUR	9,1600	9,4400	9,1600			9,4400					
Warrant	NL0012832356	PROX 19.6SPLOPENG	EUR	7,5500	7,8300	7,5500			7,8300					
Warrant	NL0013211113	PROX 23.4SPLOPENG	EUR	3,9600	4,2400	3,9600			4,2400					
Warrant	NL0011022363	PROX 32.2SPSOPENG	EUR	9,2100	9,2100	8,9100			8,9100					
Warrant	NL0010957833	PSI20 3600SPLOPENG	EUR	17,5600	17,5600	17,1400			17,1400					
Warrant	NL0011857370	RANDS 34SPLOPENG	EUR	19,6000	19,6000	18,8200			18,8200					
Warrant	NL0013214604	RANDS 52SPSOPENG	EUR	1,9500	2,6700	1,9500			2,6700					
Warrant	NL0012481188	RANDS 52SPSOPENG	EUR											
Warrant	NL0009107044	RANDS 4.8SPLOPENG	EUR	46,1500	46,1500	45,3700			45,3700					
Warrant	NL0009111384	RANDS 7.1SPLOPENG	EUR	44,0900	44,0900	43,3100			43,3100					
Warrant	NL0009904036	RANDS 9.3SPLOPENG	EUR	42,0200	42,0200	41,2400			41,2400					

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
Warrant	NL0010102430	RANDS 10.5SPLOPENG	EUR	40,9800	40,9800	40,2000			40,2000					
Warrant	NL0010216800	RANDS 13.5SPLOPENG	EUR	38,2100	38,2100	37,4300			37,4300					
Warrant	NL0010218764	RANDS 15.5SPLOPENG	EUR	36,4600	36,4600	35,6800			35,6800					
Warrant	NL0010343992	RANDS 17.5SPLOPENG	EUR	34,5900	34,5900	33,8100			33,8100					
Warrant	NL0010939732	RANDS 24.1SPLOPENG	EUR	28,6100	28,6100	27,8300			27,8300					
Warrant	NL0011847462	RANDS 28.7SPLOPENG	EUR	24,4100	24,4100	23,6300			23,6300					
Warrant	NL0011850946	RANDS 31.3SPLOPENG	EUR	22,0800	22,0800	21,3000			21,3000					
Warrant	NL0013203623	RANDS 36.6SPLOPENG	EUR	17,2200	17,2200	16,4400			16,4400					
Warrant	NL0013203615	RANDS 39.3SPLOPENG	EUR	14,7300	14,7300	13,9500			13,9500					
Warrant	NL0013499767	RANDS 42.1SPLOPENG	EUR	12,2300	12,2300	11,3600	568,0000	1	11,4500	50				
Warrant	NL0013211584	RANDS 45.1SPLOPENG	EUR											
Warrant	NL0013500317	RANDS 47.4SPLOPENG	EUR	3,2300	3,2300	2,3200	290,0000	1	2,4500	125				
Warrant	NL0011195342	RANDS 55.3SPSOPENG	EUR	11,2300	11,9600	11,2300	2392,0000	1	11,9500	200				
Warrant	NL0010826194	RANDS19.86SPLOPENG	EUR	30,8200	30,8200	30,0400			30,0400					
Warrant	NL0010812327	RANDS21.43SPLOPENG	EUR	29,2500	29,2500	28,4700			28,4700					
Warrant	NL0010943122	RANDS24.68SPLOPENG	EUR	25,9900	25,9900	25,2100			25,2100					
Warrant	NL0011847306	RANDS26.29SPLOPENG	EUR	24,3900	24,3900	23,6100			23,6100					
Warrant	NL0011847595	RANDS27.96SPLOPENG	EUR	22,7200	22,7200	21,9400			21,9400					
Warrant	NL0011847587	RANDS29.71SPLOPENG	EUR	20,9600	20,9600	20,1800			20,1800					
Warrant	NL0011848767	RANDS31.29SPLOPENG	EUR	19,3800	19,3800	18,6000			18,6000					
Warrant	NL0011851712	RANDS33.21SPLOPENG	EUR	17,4600	17,4600	16,6800			16,6800					
Warrant	NL0013199276	RANDS35.01SPLOPENG	EUR	15,6700	15,6700	14,8900			14,8900					
Warrant	NL0013201122	RANDS36.89SPLOPENG	EUR	13,7400	13,7400	12,9600			12,9600					
Warrant	NL0013202435	RANDS38.86SPLOPENG	EUR	11,7700	11,7700	10,9900			10,9900					
Warrant	NL0013204696	RANDS40.92SPLOPENG	EUR	9,7000	9,7000	8,9200			8,9200					
Warrant	NL0013208986	RANDS42.81SPLOPENG	EUR											
Warrant	NL0013210594	RANDS42.97SPLOPENG	EUR	7,6500	7,6500	6,8700			6,8700					
Warrant	NL0013498744	RANDS45.13SPLOPENG	EUR	5,4900	5,4900	4,7100			4,7100					
Warrant	NL0013205248	RANDS45.16SPLOPENG	EUR											
Warrant	NL0013207509	RANDS45.18SPLOPENG	EUR											
Warrant	DE000CU1CL43	RANDS45.75C 0919Z	EUR	1,0400	1,0400	1,0100			1,0100					
Warrant	NL0012831853	RANDS47.11SPSOPENG	EUR											
Warrant	NL0013211659	RANDS47.32SPLOPENG	EUR											
Warrant	NL0013206998	RANDS48.22SPSOPENG	EUR											
Warrant	DE000CU1CL50	RANDS49.25C 0919Z	EUR	0,5550	0,5550	0,5350			0,5350					
Warrant	NL0013212525	RANDS49.67SPLOPENG	EUR											
Warrant	DE000CU1CL68	RANDS50.25C 0919Z	EUR	0,4350	0,4350	0,4200			0,4200					
Warrant	DE000CU1CV82	RANDS53.75C 0919Z	EUR	0,1700	0,1700	0,1650			0,1650					
Warrant	NL0011301940	RANDS55.93SPSOPENG	EUR	5,9200	6,6400	5,9200			6,6400					
Warrant	NL0013212533	RANDS59.84SPSOPENG	EUR	9,7800	10,5000	9,7800			10,5000					
Warrant	NL0013211105	RELX 18SPLOPENG	EUR	5,3400	5,4600	5,3400			5,4600					
Warrant	NL0010087599	RELX 3.4SPLOPENG	EUR	28,6200	28,8100	28,6200			28,8100					
Warrant	NL0010214706	RELX 4.5SPLOPENG	EUR	27,0700	27,2500	27,0700			27,2500					
Warrant	NL0010940789	RELX 9.6SPLOPENG	EUR	19,9800	20,1700	19,9800			20,1700					
Warrant	NL0011372610	RELX 12.5SPLOPENG	EUR	10,3700	10,4900	10,3700			10,4900					
Warrant	NL0012064620	RELX 13.7SPLOPENG	EUR	9,2300	9,3500	9,2300			9,3500					
Warrant	NL0012068068	RELX 15.1SPLOPENG	EUR	7,9900	8,1100	7,9900			8,1100					
Warrant	NL0012481394	RELX 16.5SPLOPENG	EUR	6,7200	6,8400	6,7200			6,8400					
Warrant	NL0013215403	RELX 19.6SPLOPENG	EUR	3,8700	3,9900	3,8700			3,9900					
Warrant	NL0012465132	RELX 20.9SPSOPENG	EUR											
Warrant	NL0013197262	RELX 23.8SPSOPENG	EUR											
Warrant	NL0011370028	RWE 8.4SPLOPENG	EUR	14,4700	14,4700	14,2500			14,2500					
Warrant	NL0011374491	RWE 9.1SPLOPENG	EUR	13,8700	13,8700	13,6500			13,6500					
Warrant	NL0010598454	RYA 5SPLOPENG	EUR	5,4500	5,4500	5,3900			5,3900					
Warrant	NL0010587838	RYA 3.8SPLOPENG	EUR	6,4900	6,4900	6,4300			6,4300					
Warrant	NL0010537254	SANOF 49.7SPLOPENG	EUR	31,5100	31,5100	31,1200			31,1200					
Warrant	NL0010537072	SANOF 54.7SPLOPENG	EUR	26,8500	26,8500	26,4600			26,4600					
Warrant	NL0012819411	SANOF 59.8SPLOPENG	EUR	22,0400	22,0400	21,6500			21,6500					
Warrant	NL0012829915	SANOF 65.5SPLOPENG	EUR	16,7800	16,7800	16,3900			16,3900					
Warrant	NL0011206891	SANOF 85.8SPSOPENG	EUR	15,1700	15,5400	15,1700			15,5400					
Warrant	NL0011194683	SANOF 96.7SPSOPENG	EUR	26,9100	27,2800	26,9100			27,2800					
Warrant	NL0006423246	SBMOF 7SPLOPENG	EUR	10,7600	10,7600	10,5400			10,5400					
Warrant	NL0012825459	SBMOF 11SPLOPENG	EUR	7,1800	7,1800	6,9600			6,9600					
Warrant	NL0010215521	SBMOF 5.3SPLOPENG	EUR	12,3600	12,3600	12,1400			12,1400					
Warrant	NL0006423840	SBMOF 5.7SPLOPENG	EUR	11,8900	11,8900	11,6700			11,6700					
Warrant	NL0010216032	SBMOF 7.6SPLOPENG	EUR	10,2100	10,2100	9,9900			9,9900					
Warrant	NL0011010178	SBMOF 8.2SPLOPENG	EUR	9,6700	9,6700	9,4600			9,4600					
Warrant	NL0011372594	SBMOF 8.9SPLOPENG	EUR	9,0800	9,0800	8,8600			8,8600					
Warrant	NL0012824478	SBMOF 9.5SPLOPENG	EUR	8,4800	8,4800	8,2700			8,2700					
Warrant	NL0012824767	SBMOF 9.7SPLOPENG	EUR	7,5000	7,5000	7,2800			7,2800					
Warrant	NL0012824965	SBMOF 10.2SPLOPENG	EUR	7,8500	7,8500	7,6400			7,6400					
Warrant	NL0013198716	SBMOF 11.8SPLOPENG	EUR	6,4600	6,4600	6,2400			6,2400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013198708	SBMOF 12.6SPLOPENG	EUR	5,6800	5,6800	5,4700			5,4700					
Warrant	NL0013203631	SBMOF 13.5SPLOPENG	EUR	4,8500	4,8500	4,6400			4,6400					
Warrant	NL0013499320	SBMOF 14.5SPLOPENG	EUR	3,9900	3,9900	3,7800			3,7800					
Warrant	NL0012835730	SBMOF 15.3SPSOPENG	EUR											
Warrant	NL0013499312	SBMOF 15.5SPLOPENG	EUR	3,0700	3,0700	2,8600			2,8600					
Warrant	NL0013207160	SBMOF 15.5SPLOPENG	EUR											
Warrant	NL0013214281	SBMOF 16.6SPLOPENG	EUR											
Warrant	NL0012834972	SBMOF 16.8SPSOPENG	EUR											
Warrant	NL0012831960	SBMOF 18.1SPSOPENG	EUR	3,1200	3,3100	3,1200			3,3100					
Warrant	NL0013214299	SBMOF 19.7SPSOPENG	EUR	4,9300	5,1200	4,9300			5,1200					
Warrant	NL0010967642	SBMOF 6.59SPLOPENG	EUR	10,5500	10,5500	10,3300			10,3300					
Warrant	NL0010967634	SBMOF 6.98SPLOPENG	EUR	10,1800	10,1800	9,9600			9,9600					
Warrant	NL0010958641	SBMOF 7.38SPLOPENG	EUR	9,7800	9,7800	9,5600			9,5600					
Warrant	NL0010968871	SBMOF 7.81SPLOPENG	EUR	9,3500	9,3500	9,1300			9,1300					
Warrant	NL0011364781	SBMOF 8.73SPLOPENG	EUR	8,4700	8,4700	8,2500			8,2500					
Warrant	NL0011372339	SBMOF 9.23SPLOPENG	EUR	7,9500	7,9500	7,7400			7,7400					
Warrant	NL0012825020	SBMOF10.23SPLOPENG	EUR	6,9700	6,9700	6,7600			6,7600					
Warrant	NL0012825103	SBMOF10.76SPLOPENG	EUR	6,4300	6,4300	6,2200			6,2200					
Warrant	NL0012825806	SBMOF11.33SPLOPENG	EUR	5,8700	5,8700	5,6500			5,6500					
Warrant	NL0013197536	SBMOF11.92SPLOPENG	EUR	5,2800	5,2800	5,0600			5,0600					
Warrant	NL0013199300	SBMOF12.54SPLOPENG	EUR	4,6300	4,6300	4,4200			4,4200					
Warrant	NL0013199292	SBMOF13.19SPLOPENG	EUR	4,0100	4,0100	3,7900			3,7900					
Warrant	NL0013204126	SBMOF13.87SPLOPENG	EUR	3,3200	3,3200	3,1100			3,1100					
Warrant	NL0013205255	SBMOF14.59SPLOPENG	EUR	2,6100	2,6100	2,3900			2,3900					
Warrant	NL0013205354	SBMOF15.35SPLOPENG	EUR	1,8400	1,8400	1,6300			1,6300					
Warrant	NL0012833875	SBMOF15.48SPSOPENG	EUR											
Warrant	NL0013213226	SBMOF16.11SPLOPENG	EUR											
Warrant	NL0013207517	SBMOF16.11SPLOPENG	EUR											
Warrant	NL0013500325	SBMOF16.13SPLOPENG	EUR	1,0600	1,0600	0,8500			0,8500					
Warrant	NL0013205453	SBMOF16.39SPLOPENG	EUR											
Warrant	NL0012832083	SBMOF16.64SPSOPENG	EUR											
Warrant	NL0012831556	SBMOF17.45SPSOPENG	EUR	0,5400	0,7300	0,5400			0,7300					
Warrant	NL0013205263	SBMOF18.68SPSOPENG	EUR	1,7700	1,9600	1,7700			1,9600					
Warrant	NL0012294375	SDJES 70C 0927G	EUR	9,4400	9,4400	9,3200			9,3200					
Warrant	NL0013303100	SDJES 66.1C 0129G	EUR	12,2300	12,2300	12,0900			12,0900					
Warrant	NL0012818447	SDJES 69.7C 1028G	EUR	10,5500	10,5500	10,4100	21884,0800	4	10,4200	2089				
Warrant	NL0012703094	SDJES 70.4C 0328G	EUR	9,0700	9,0700	8,9500			8,9500					
Warrant	NL0012703078	SDJES 71.1C 0228G	EUR	8,7200	8,7200	8,6200	8700,0000	1	8,6200	1000				
Warrant	NL0012235832	SDJES 71.6C 0427G	EUR	8,4100	8,4100	8,3000			8,3000					
Warrant	NL0012375257	SDJES 73.8C 1027G	EUR	8,1600	8,1600	8,0500			8,0500					
Warrant	NL0012703045	SDJES 75.1C 0128G	EUR	7,6200	7,6200	7,5100			7,5100					
Warrant	NL0012156152	SDJES64.56C 0227G	EUR	12,0800	12,0800	11,9500			11,9500					
Warrant	NL0013303092	SDJES64.61C 0129G	EUR	12,7600	12,7600	12,6200			12,6200					
Warrant	NL0012156137	SDJES65.61C 0127G	EUR	11,3400	11,3400	11,2200			11,2200					
Warrant	NL0012156178	SDJES66.01C 0327G	EUR	11,3100	11,3100	11,1800			11,1800					
Warrant	NL0012156160	SDJES66.06C 0227G	EUR	11,1500	11,1500	11,0200			11,0200					
Warrant	NL0012818470	SDJES66.66C 1128G	EUR	11,8200	11,8200	11,6800			11,6800					
Warrant	NL0013303118	SDJES67.12C 0229G	EUR	12,0700	12,0700	11,9300			11,9300					
Warrant	NL0012703110	SDJES67.32C 0328G	EUR	10,9300	10,9300	10,8000			10,8000					
Warrant	NL0012818454	SDJES67.35C 1028G	EUR	11,4600	11,4600	11,3200			11,3200					
Warrant	NL0012156186	SDJES67.56C 0327G	EUR	10,3900	10,3900	10,2600			10,2600					
Warrant	NL0012818462	SDJES67.87C 1128G	EUR	11,1700	11,1700	11,0400			11,0400					
Warrant	NL0012818488	SDJES67.87C 1228G	EUR	11,3300	11,3300	11,2000			11,2000					
Warrant	NL0012156194	SDJES68.14C 0327G	EUR	9,9700	9,9700	9,8500			9,8500					
Warrant	NL0012235824	SDJES68.14C 0427G	EUR	9,9400	9,9400	9,8200			9,8200					
Warrant	NL0012235808	SDJES68.63C 0327G	EUR	9,8800	9,8800	9,7600			9,7600					
Warrant	NL0012235790	SDJES68.63C 0327G	EUR	9,8200	9,8200	9,7000			9,7000					
Warrant	NL0013303126	SDJES68.81C 0229G	EUR	11,3600	11,3600	11,2200	79,0300	1	11,2200	7				
Warrant	NL0012703086	SDJES68.91C 0328G	EUR	9,5700	9,5700	9,4500			9,4500					
Warrant	NL0013303134	SDJES69.55C 0229G	EUR	11,1400	11,1400	11,0200	1671,0000	1	11,0200	150				
Warrant	NL0012235816	SDJES69.59C 0427G	EUR	9,2500	9,2500	9,1400			9,1400					
Warrant	NL0012703102	SDJES69.69C 0328G	EUR	9,4800	9,4800	9,3600			9,3600					
Warrant	NL0012703060	SDJES69.87C 0228G	EUR	8,8400	8,8400	8,7300			8,7300					
Warrant	NL0012818421	SDJES69.95C 0928G	EUR	10,8600	10,8600	10,7300			10,7300					
Warrant	NL0013325319	SDJES69.97C 0329G	EUR	11,1300	11,2000	11,0000	104205,5000	12	11,0000	9388				
Warrant	NL0013562101	SDJES70.01C 0629G	EUR											
Warrant	NL0013325293	SDJES70.05C 0329G	EUR	10,9100	10,9100	10,7800			10,7800					
Warrant	NL0012703128	SDJES70.35C 0428G	EUR	9,7000	9,7000	9,5800			9,5800					
Warrant	NL0012703136	SDJES70.85C 0428G	EUR	9,5800	9,5800	9,4600			9,4600					
Warrant	NL0012818397	SDJES70.87C 0728G	EUR	10,0400	10,0400	9,9200			9,9200					
Warrant	NL0012818389	SDJES70.88C 0628G	EUR	10,0000	10,0000	9,8700			9,8700					
Warrant	NL0012294359	SDJES71.03C 0727G	EUR	8,8700	8,8700	8,7500			8,7500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012703052	SDJE571.32C 0228G	EUR	8,4200	8,4200	8,3100			8,3100					
Warrant	NL0012294383	SDJE571.34C 0927G	EUR	9,0000	9,0000	8,8800			8,8800					
Warrant	NL0013497589	SDJE571.39C 0529G	EUR	10,7600	10,7600	10,6300	10028,3200	2	10,6300	932				
Warrant	NL0012818413	SDJE571.49C 0928G	EUR	10,1500	10,1500	10,0200			10,0200					
Warrant	NL0013497613	SDJE571.58C 0529G	EUR	11,1700	11,1700	11,0400			11,0400					
Warrant	NL0012294367	SDJE571.67C 0727G	EUR	8,4900	8,4900	8,3800			8,3800					
Warrant	NL0012818439	SDJE571.81C 0928G	EUR	9,8500	9,8500	9,7200	2462,5000	1	9,7200	250				
Warrant	NL0013325301	SDJE571.86C 0329G	EUR	10,2100	10,2100	10,0800	13385,2600	3	10,0800	1316				
Warrant	NL0013325327	SDJE571.88C 0329G	EUR	10,6200	10,6200	10,4900			10,4900					
Warrant	NL0012294276	SDJE571.88C 0527G	EUR	8,2800	8,2800	8,1700			8,1700					
Warrant	NL0012294334	SDJE572.18C 0627G	EUR	8,4300	8,4300	8,3200			8,3200					
Warrant	NL0012294391	SDJE572.29C 0927G	EUR	8,6000	8,6000	8,4900			8,4900					
Warrant	NL0012294326	SDJE572.33C 0627G	EUR	8,3300	8,3300	8,2300			8,2300					
Warrant	NL0012818306	SDJE572.39C 0428G	EUR	8,9000	8,9000	8,7900	1326,1000	1	8,7900	149				
Warrant	NL0012294300	SDJE572.53C 0527G	EUR	8,1000	8,1000	8,0000			8,0000					
Warrant	NL0012294342	SDJE572.53C 0627G	EUR	8,3700	8,3700	8,2600			8,2600					
Warrant	NL0012818405	SDJE572.54C 0728G	EUR	9,4000	9,4000	9,2900			9,2900					
Warrant	NL0012294318	SDJE572.63C 0527G	EUR	8,1400	8,1400	8,0400			8,0400					
Warrant	NL0013497597	SDJE572.74C 0529G	EUR	10,4600	10,4600	10,3400			10,3400					
Warrant	NL0012818363	SDJE572.81C 0628G	EUR	9,0200	9,0200	8,9000			8,9000					
Warrant	NL0012375273	SDJE572.81C 1127G	EUR	8,3900	8,3900	8,2800			8,2800					
Warrant	NL0012818355	SDJE572.84C 0528G	EUR	9,1100	9,1100	9,0000			9,0000					
Warrant	NL0013497605	SDJE572.89C 0529G	EUR	10,4900	10,4900	10,3600	23628,5500	2	10,3600	2270				
Warrant	NL0013418056	SDJE573.05C 0429G	EUR	10,0900	10,0900	9,9600			9,9600					
Warrant	NL0012375281	SDJE573.14C 1227G	EUR	8,3300	8,3300	8,2300			8,2300					
Warrant	NL0012818371	SDJE573.17C 0628G	EUR	8,8900	8,8900	8,7800			8,7800					
Warrant	NL0013418064	SDJE573.36C 0429G	EUR	9,7200	9,7200	9,6000			9,6000					
Warrant	NL0012294284	SDJE573.41C 0527G	EUR	7,6900	7,6900	7,5900			7,5900					
Warrant	NL0012818314	SDJE573.52C 0428G	EUR	8,6300	8,6300	8,5200			8,5200					
Warrant	NL0012294292	SDJE573.64C 0527G	EUR	7,6500	7,6500	7,5500			7,5500					
Warrant	NL0012375240	SDJE573.76C 1027G	EUR	8,0800	8,0800	7,9700			7,9700					
Warrant	NL0013497621	SDJE573.87C 0629G	EUR	10,4300	10,5000	10,3000	104958,5600	16	10,3000	10095				
Warrant	NL0012703037	SDJE573.99C 0128G	EUR	7,8700	7,8700	7,7700			7,7700					
Warrant	NL0012818322	SDJE574.01C 0528G	EUR	8,5200	8,5200	8,4100			8,4100					
Warrant	NL0012818330	SDJE574.21C 0528G	EUR	8,3500	8,3500	8,2400			8,2400					
Warrant	NL0013418098	SDJE574.23C 0529G	EUR	9,6400	9,6400	9,5200	795,9700	1	9,5200	83				
Warrant	NL0013418072	SDJE574.54C 0429G	EUR	9,3500	9,3500	9,2300	16127,4500	2	9,2300	1727				
Warrant	NL0013418080	SDJE574.72C 0429G	EUR	9,4200	9,4200	9,3000	8261,3400	1	9,3000	877				
Warrant	NL0012818348	SDJE574.96C 0528G	EUR	8,1500	8,1500	8,0300	2039,6200	1	8,0400	254				
Warrant	NL0012375265	SDJE575.28C 1127G	EUR	7,7100	7,7100	7,6000			7,6000					
Warrant	XS1264751105	SEIRE STN0923G	EUR	104,4100	104,4100	104,3800			104,3800					
Warrant	NL0009111988	SHELL 5SPLOPENG	EUR	24,5000	24,5000	24,2700			24,2700					
Warrant	NL0011371372	SHELL 11SPLOPENG	EUR	18,1800	18,1800	17,9500			17,9500					
Warrant	NL0011860762	SHELL 19SPLOPENG	EUR	11,4400	11,4400	11,2100			11,2100					
Warrant	NL0013211055	SHELL 28SPLOPENG	EUR											
Warrant	NL0012827950	SHELL 32SPSOPENG	EUR	5,5600	5,7800	5,5600			5,7800					
Warrant	NL0006427700	SHELL 1.25PLOPENG	EUR	28,0000	28,0000	27,7800			27,7800					
Warrant	NL0009107051	SHELL 2.8SPLOPENG	EUR	26,5400	26,5400	26,3200			26,3200					
Warrant	NL0009111111	SHELL 3.9SPLOPENG	EUR	25,5100	25,5100	25,2800			25,2800					
Warrant	NL0009234319	SHELL 7.4SPLOPENG	EUR	22,2600	22,2600	22,0400			22,0400					
Warrant	NL0011492483	SHELL 8.6SPLOPENG	EUR	20,5600	20,5600	20,3400			20,3400					
Warrant	NL0009368901	SHELL 9.25PLOPENG	EUR	20,5700	20,5700	20,3400			20,3400					
Warrant	NL0009763879	SHELL 10.95PLOPENG	EUR	18,9600	18,9600	18,7300			18,7300					
Warrant	NL0011492822	SHELL 11.8SPLOPENG	EUR	18,1600	18,1600	17,9400			17,9400					
Warrant	NL0011618848	SHELL 12.7SPLOPENG	EUR	17,3300	17,3300	17,1000			17,1000					
Warrant	NL0011618723	SHELL 13.7SPLOPENG	EUR	15,4900	15,4900	15,2700			15,2700					
Warrant	NL0011619739	SHELL 13.7SPLOPENG	EUR	16,4300	16,4300	16,2000			16,2000					
Warrant	NL0011622386	SHELL 14.7SPLOPENG	EUR	15,5100	15,5100	15,2800			15,2800					
Warrant	NL0011627823	SHELL 15.7SPLOPENG	EUR	14,5300	14,5300	14,3100			14,3100					
Warrant	NL0011628532	SHELL 16.8SPLOPENG	EUR	13,5300	13,5300	13,3100			13,3100					
Warrant	NL0011856182	SHELL 17.95PLOPENG	EUR	12,5100	12,5100	12,2900			12,2900					
Warrant	NL0012076228	SHELL 20.1SPLOPENG	EUR	10,4100	10,4100	10,1800			10,1800					
Warrant	NL0012081368	SHELL 21.3SPLOPENG	EUR	9,3200	9,3200	9,1000			9,1000					
Warrant	NL0012473128	SHELL 22.5SPLOPENG	EUR	8,2000	8,2000	7,9700	2987,6700	3	7,9700	369				
Warrant	NL0012478960	SHELL 23.8SPLOPENG	EUR	7,0400	7,0400	6,8200			6,8200					
Warrant	NL0013203425	SHELL 24.9SPLOPENG	EUR	5,9500	5,9500	5,7200	586,0000	1	5,7200	100				
Warrant	NL0013204407	SHELL 26.2SPLOPENG	EUR	4,7400	4,7400	4,5200			4,5200					
Warrant	NL0013215023	SHELL 27.5SPLOPENG	EUR											
Warrant	NL0013499304	SHELL 27.5SPLOPENG	EUR	3,5100	3,5100	3,2900			3,2900					
Warrant	NL0012835722	SHELL 28.2SPSOPENG	EUR											
Warrant	NL0012478978	SHELL 29.8SPSOPENG	EUR	3,1600	3,3800	3,1600			3,3800					
Warrant	NL0013215031	SHELL 34.2SPSOPENG	EUR	7,9800	8,1900	7,9800			8,1900					

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
Warrant	NL0011617204	SHELL12.76SPLOPENG	EUR	16,4100	16,4100	16,1800			16,1800					
Warrant	NL0011619994	SHELL14.71SPLOPENG	EUR	14,4900	14,4900	14,2600			14,2600					
Warrant	NL0011622659	SHELL15.73SPLOPENG	EUR	13,4700	13,4700	13,2500			13,2500					
Warrant	NL0011628334	SHELL16.81SPLOPENG	EUR	12,4000	12,4000	12,1700			12,1700					
Warrant	NL0011856075	SHELL17.89SPLOPENG	EUR	11,3100	11,3100	11,0900			11,0900					
Warrant	NL0011861653	SHELL18.38SPLOPENG	EUR	10,8200	10,8200	10,5900			10,5900					
Warrant	NL0011859715	SHELL18.95SPLOPENG	EUR	10,2600	10,2600	10,0300			10,0300					
Warrant	NL0011861885	SHELL20.18SPLOPENG	EUR	9,0200	9,0200	8,8000			8,8000					
Warrant	NL0012080600	SHELL20.75SPLOPENG	EUR	8,4500	8,4500	8,2300			8,2300					
Warrant	NL0012461909	SHELL21.95SPLOPENG	EUR	7,2600	7,2600	7,0300	5688,0000	1	7,0300	800				
Warrant	NL0012475206	SHELL22.42SPLOPENG	EUR	6,7900	6,7900	6,5600			6,5600					
Warrant	NL0012472096	SHELL23.17SPLOPENG	EUR	6,0000	6,0000	5,7800			5,7800					
Warrant	NL0013199284	SHELL24.39SPLOPENG	EUR	4,8200	4,8200	4,5900			4,5900					
Warrant	NL0013203300	SHELL24.89SPLOPENG	EUR	4,3100	4,3100	4,0900			4,0900					
Warrant	NL0013204381	SHELL25.34SPLOPENG	EUR	3,8700	3,8700	3,6400			3,6400					
Warrant	NL0013204373	SHELL26.03SPLOPENG	EUR	3,1800	3,1800	2,9500	30,5000	2	2,9500	10				
Warrant	NL0013205644	SHELL26.43SPLOPENG	EUR	2,7800	2,7800	2,5500			2,5500					
Warrant	NL0013210644	SHELL26.78SPLOPENG	EUR	2,4200	2,4200	2,1900			2,1900					
Warrant	NL0013210651	SHELL27.18SPLOPENG	EUR	1,9600	1,9600	1,7300			1,7300					
Warrant	NL0012820567	SHELL29.19SPLOPENG	EUR											
Warrant	DE000CU1CJK5	SHELL29.25C 0919Z	EUR	0,1250	0,1250	0,1150			0,1150					
Warrant	NL0012469407	SHELL30.95SPLOPENG	EUR	2,0100	2,2300	2,0100			2,2300					
Warrant	DE000CU1D666	SHELL32.75C 0919Z	EUR	0,0120	0,0120	0,0120			0,0120					
Warrant	NL0012819296	SHELL33.18SPLOPENG	EUR	4,2400	4,4500	4,2400			4,4500					
Warrant	NL0013213994	SIEME 37SPLOPENG	EUR	7,1000	7,1000	7,1000			7,1000					
Warrant	NL0013213986	SIEME 42.75SPLOPENG	EUR	6,5500	6,5500	6,5500			6,5500					
Warrant	NL0013213978	SIEME 49.45SPLOPENG	EUR	5,9200	5,9200	5,9100			5,9100					
Warrant	NL0013213911	SIEME 61.45SPLOPENG	EUR	4,7700	4,7700	4,7700			4,7700					
Warrant	NL0013213960	SIEME 65.65SPLOPENG	EUR	4,3700	4,3700	4,3600			4,3600					
Warrant	NL0013213952	SIEME 75.25SPLOPENG	EUR	3,4600	3,4600	3,4500			3,4500					
Warrant	NL0013213945	SIEME 86.15SPLOPENG	EUR	2,4200	2,4200	2,4200			2,4200					
Warrant	NL0013213937	SIEME 98.55SPLOPENG	EUR	1,2300	1,2300	1,2300			1,2300					
Warrant	NL0013500093	SIEME101.45SPLOPENG	EUR	0,5100	0,5100	0,5100			0,5100					
Warrant	NL0013214067	SIEME101.85SPLOPENG	EUR											
Warrant	NL0013214133	SIEME114.25SPLOPENG	EUR	0,8800	0,8800	0,8800			0,8800					
Warrant	NL0013214000	SIEME114.55SPLOPENG	EUR	1,4700	1,4700	1,4700			1,4700					
Warrant	NL0013214141	SIEME122.25SPLOPENG	EUR	1,6700	1,6800	1,6700			1,6800					
Warrant	NL0013214018	SIEME124.85SPLOPENG	EUR	2,5500	2,5600	2,5500			2,5600					
Warrant	NL0013500408	SIEME31.38SPLOPENG	EUR	7,5100	7,5100	7,5100			7,5100					
Warrant	NL0013500390	SIEME34.78SPLOPENG	EUR	7,1700	7,1700	7,1700			7,1700					
Warrant	NL0013215379	SIEME36.58SPLOPENG	EUR	6,9900	6,9900	6,9900			6,9900					
Warrant	NL0013215361	SIEME42.65SPLOPENG	EUR	6,3800	6,3800	6,3800			6,3800					
Warrant	NL0013214703	SIEME44.89SPLOPENG	EUR	6,1600	6,1600	6,1600			6,1600					
Warrant	NL0013214125	SIEME52.33SPLOPENG	EUR	5,4200	5,4200	5,4100			5,4100					
Warrant	NL0013214117	SIEME57.97SPLOPENG	EUR	4,8500	4,8500	4,8500			4,8500					
Warrant	NL0013214109	SIEME64.23SPLOPENG	EUR	4,2300	4,2300	4,2200			4,2200					
Warrant	NL0013214091	SIEME74.91SPLOPENG	EUR	3,1600	3,1600	3,1500			3,1500					
Warrant	NL0013214083	SIEME82.98SPLOPENG	EUR	2,3500	2,3500	2,3500			2,3500					
Warrant	NL0013214075	SIEME91.93SPLOPENG	EUR	1,4600	1,4600	1,4500			1,4500					
Warrant	NL0013499213	SIEME96.54SPLOPENG	EUR	0,9900	0,9900	0,9900			0,9900					
Warrant	NL0006425597	SILVE 14SPLOPENG	EUR	1,7900	1,8500	1,7900			1,8500					
Warrant	NL0012827190	SILVE 5.25SPLOPENG	EUR	9,1700	9,2300	9,1700			9,2300					
Warrant	NL0012827182	SILVE 6.35SPLOPENG	EUR	8,3000	8,3600	8,3000			8,3600					
Warrant	NL0012827174	SILVE 7.35SPLOPENG	EUR	7,4400	7,5000	7,4400			7,5000					
Warrant	NL0012827166	SILVE 8.35SPLOPENG	EUR	6,5700	6,6300	6,5700			6,6300					
Warrant	NL0012827158	SILVE 9.45SPLOPENG	EUR	5,7000	5,7600	5,7000			5,7600					
Warrant	NL0006408593	SILVE 10.25SPLOPENG	EUR	4,9800	5,0400	4,9800	1002,0000	1	5,0400	200				
Warrant	NL0012827141	SILVE 10.45SPLOPENG	EUR	4,8300	4,8900	4,8300			4,8900					
Warrant	NL0006408601	SILVE 10.85SPLOPENG	EUR	4,4600	4,5300	4,4600			4,5300					
Warrant	NL0012827133	SILVE 11.45SPLOPENG	EUR	3,9600	4,0200	3,9600	120,3000	1	4,0200	30				
Warrant	NL0012827125	SILVE 12.55SPLOPENG	EUR	3,1000	3,1600	3,1000	3150,0000	1	3,1600	1000				
Warrant	NL0006423808	SILVE 12.75SPLOPENG	EUR	2,9200	2,9900	2,9200			2,9900					
Warrant	NL0012827117	SILVE 13.55SPLOPENG	EUR	2,2200	2,2800	2,2200			2,2800					
Warrant	NL0011618384	SILVE 13.95SPLOPENG	EUR	1,9200	1,9800	1,9200	975,0000	1	1,9800	500				
Warrant	NL0012837462	SILVE 14.45SPLOPENG	EUR											
Warrant	NL0013498785	SILVE 14.55SPLOPENG	EUR	1,4400	1,5000	1,4400			1,5000					
Warrant	NL0012832661	SILVE 14.55SPLOPENG	EUR											
Warrant	NL0013199615	SILVE 14.85SPLOPENG	EUR											
Warrant	NL0013209109	SILVE 15.25SPLOPENG	EUR											
Warrant	NL0013199607	SILVE 15.25SPLOPENG	EUR											
Warrant	NL0013213895	SILVE 15.65SPLOPENG	EUR	1,0500	1,0500	0,9800			0,9800					
Warrant	NL0012825160	SILVE 16.45SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013210289	SILVE 16.5SPSOPENG	EUR	1,8200	1,8200	1,7500			1,7500					
Warrant	NL0012823173	SILVE 17.3SPSOPENG	EUR	2,6400	2,6400	2,5700			2,5700					
Warrant	NL0012070627	SILVE 18.3SPSOPENG	EUR	3,4900	3,4900	3,4200			3,4200					
Warrant	NL0011856406	SILVE 19.2SPSOPENG	EUR	4,3800	4,3800	4,3100			4,3100					
Warrant	NL0011851829	SILVE 19.8SPLOPENG	EUR											
Warrant	NL0011852595	SILVE 20.3SPSOPENG	EUR	5,3300	5,3300	5,2600			5,2600					
Warrant	NL0011846118	SILVE 21.3SPSOPENG	EUR	6,3200	6,3200	6,2500			6,2500					
Warrant	NL0010358487	SILVE 23.6SPSOPENG	EUR	8,4700	8,4700	8,3900			8,3900					
Warrant	NL0011848627	SILVE 24.8SPSOPENG	EUR	9,5600	9,5600	9,4800			9,4800					
Warrant	NL0010358719	SILVE 25.2SPSOPENG	EUR	8,7500	8,7500	8,6700			8,6700					
Warrant	NL0012827067	SILVE10.38SPLOPENG	EUR	4,4600	4,5200	4,4600			4,5200					
Warrant	NL0012827059	SILVE11.42SPLOPENG	EUR	3,5500	3,6100	3,5500			3,6100					
Warrant	NL0012827042	SILVE12.46SPLOPENG	EUR	2,6400	2,7000	2,6400			2,7000					
Warrant	NL0011485875	SILVE13.62SPLOPENG	EUR	1,5700	1,6400	1,5700			1,6400					
Warrant	NL0011481973	SILVE13.97SPLOPENG	EUR	1,2600	1,3300	1,2600	1157,1000	1	1,3200	870				
Warrant	NL0012835508	SILVE14.32SPLOPENG	EUR	0,9500	1,0200	0,9500	3979,0000	3	1,0200	4050				
Warrant	NL0013196470	SILVE14.58SPLOPENG	EUR											
Warrant	NL0013500424	SILVE14.68SPLOPENG	EUR	0,6600	0,7300	0,6500	1353,6900	4	0,7300	1919				
Warrant	NL0013199946	SILVE14.91SPLOPENG	EUR											
Warrant	NL0013216187	SILVE14.96SPSOPENG	EUR											
Warrant	NL0013501232	SILVE15.04SPLOPENG	EUR	0,3600	0,4600	0,3600	2849,2000	5	0,4300	7120				
Warrant	NL0013199938	SILVE15.21SPLOPENG	EUR											
Warrant	NL0013211931	SILVE15.34SPSOPENG	EUR											
Warrant	NL0013206741	SILVE15.74SPSOPENG	EUR	0,4600	0,4600	0,3900			0,3900					
Warrant	NL0013203466	SILVE16.11SPSOPENG	EUR											
Warrant	NL0013206758	SILVE16.14SPSOPENG	EUR	0,7900	0,7900	0,7200			0,7200					
Warrant	NL0012822902	SILVE16.53SPSOPENG	EUR											
Warrant	NL0013206261	SILVE16.55SPSOPENG	EUR	1,1500	1,1500	1,0800			1,0800					
Warrant	NL0012822068	SILVE16.98SPSOPENG	EUR	1,5200	1,5200	1,4600			1,4600					
Warrant	NL0012472609	SILVE17.41SPSOPENG	EUR	1,9100	1,9100	1,8400			1,8400					
Warrant	NL0012081202	SILVE17.86SPSOPENG	EUR	2,3000	2,3000	2,2300			2,2300					
Warrant	NL0012070452	SILVE18.32SPSOPENG	EUR	2,7000	2,7000	2,6300			2,6300					
Warrant	NL0011860275	SILVE18.79SPSOPENG	EUR	3,1100	3,1100	3,0400			3,0400					
Warrant	NL0011856489	SILVE19.27SPSOPENG	EUR	3,5400	3,5400	3,4700			3,4700					
Warrant	NL0011855598	SILVE19.76SPSOPENG	EUR	3,9700	3,9700	3,9000			3,9000					
Warrant	NL0011851308	SILVE20.27SPSOPENG	EUR	4,4200	4,4200	4,3500			4,3500					
Warrant	NL0011846647	SILVE20.79SPSOPENG	EUR	4,8700	4,8700	4,8000			4,8000					
Warrant	NL0010587226	SILVE21.32SPSOPENG	EUR	5,3400	5,3400	5,2700			5,2700					
Warrant	NL0010534822	SILVE23.36SPSOPENG	EUR	7,1300	7,1300	7,0600			7,0600					
Warrant	NL0011848742	SILVE25.83SPSOPENG	EUR	9,3000	9,3000	9,2300			9,2300					
Warrant	NL0012827109	SILVE6.229SPLOPENG	EUR	8,1100	8,1700	8,1100			8,1700					
Warrant	NL0012827091	SILVE7.267SPLOPENG	EUR	7,2000	7,2600	7,2000			7,2600					
Warrant	NL0012827083	SILVE8.305SPLOPENG	EUR	6,2800	6,3400	6,2800			6,3400					
Warrant	NL0012827075	SILVE9.343SPLOPENG	EUR	5,3700	5,4300	5,3700			5,4300					
Warrant	NL0010959813	SOGEN 19.45PLOPENG	EUR	4,5200	4,5200	4,0400			4,0400					
Warrant	NL0009112507	SOLVA 38.15PLOPENG	EUR	54,9900	54,9900	54,0500			54,0500					
Warrant	NL0010201976	SOLVA 60.35PLOPENG	EUR	34,3400	34,3400	33,4000			33,4000					
Warrant	NL0011621586	SOLVA 66.85PLOPENG	EUR	28,3100	28,3100	27,3700			27,3700					
Warrant	NL0011851001	SOLVA 81.25PLOPENG	EUR	14,9000	14,9000	13,9600			13,9600					
Warrant	NL0013206832	SOLVA 90.75PLOPENG	EUR											
Warrant	NL0013198146	SOLVA100.75SPSOPENG	EUR											
Warrant	NL0006427619	SP500 263SPLOPENG	EUR	23,7700	23,7700	23,7200			23,7200					
Warrant	NL0009882281	SP500 1050SPLOPENG	EUR	17,0200	17,0200	16,9800			16,9800					
Warrant	NL0009906999	SP500 1230SPLOPENG	EUR	15,4800	15,4800	15,4400			15,4400					
Warrant	NL0010203741	SP500 1302SPLOPENG	EUR	14,8900	14,8900	14,8500			14,8500					
Warrant	NL0010354338	SP500 1435SPLOPENG	EUR	13,4000	13,4000	13,3600			13,3600					
Warrant	NL0010352084	SP500 1465SPLOPENG	EUR	13,4900	13,4900	13,4500			13,4500					
Warrant	NL0010354296	SP500 1543SPLOPENG	EUR	12,4400	12,4400	12,4000			12,4000					
Warrant	NL0010362919	SP500 1552SPLOPENG	EUR	12,7500	12,7500	12,7100			12,7100					
Warrant	NL0010466140	SP500 1597SPLOPENG	EUR	11,9700	11,9700	11,9400			11,9400					
Warrant	NL0010527669	SP500 1643SPLOPENG	EUR	11,9700	11,9700	11,9300			11,9300					
Warrant	NL0010543898	SP500 1691SPLOPENG	EUR	11,1500	11,1500	11,1100			11,1100					
Warrant	NL0010545067	SP500 1731SPLOPENG	EUR	10,8000	10,8000	10,7700			10,7700					
Warrant	NL0010584215	SP500 1759SPLOPENG	EUR	10,9700	10,9700	10,9400			10,9400					
Warrant	NL0010585436	SP500 1770SPLOPENG	EUR	10,4500	10,4500	10,4200			10,4200					
Warrant	NL0010679551	SP500 1811SPLOPENG	EUR	10,1000	10,1000	10,0600			10,0600					
Warrant	NL0010679353	SP500 1819SPLOPENG	EUR	10,4600	10,4600	10,4200			10,4200					
Warrant	NL0010681037	SP500 1852SPLOPENG	EUR	9,7400	9,7400	9,7000			9,7000					
Warrant	NL0011492525	SP500 1859SPLOPENG	EUR	10,1200	10,1200	10,0800			10,0800					
Warrant	NL0011492541	SP500 1866SPLOPENG	EUR	9,6100	9,6100	9,5800			9,5800					
Warrant	NL0011620455	SP500 1894SPLOPENG	EUR	9,3700	9,3700	9,3400			9,3400					
Warrant	NL0011621271	SP500 1900SPLOPENG	EUR	9,7700	9,7700	9,7400			9,7400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011620646	SP500 1923SPLOPENG	EUR	9,1200	9,1200	9,0800			9,0800					
Warrant	NL0011621917	SP500 1938SPLOPENG	EUR	8,9900	8,9900	8,9500			8,9500					
Warrant	NL0011621693	SP500 1941SPLOPENG	EUR	9,4200	9,4200	9,3800			9,3800					
Warrant	NL0011622600	SP500 1953SPLOPENG	EUR	8,8600	8,8600	8,8200			8,8200					
Warrant	NL0011623756	SP500 1983SPLOPENG	EUR	8,6000	8,6000	8,5600			8,5600					
Warrant	NL0011624424	SP500 1983SPLOPENG	EUR	9,0600	9,0600	9,0300			9,0300					
Warrant	NL0011624150	SP500 1998SPLOPENG	EUR	8,4700	8,4700	8,4300			8,4300					
Warrant	NL0011625215	SP500 2013SPLOPENG	EUR	8,3300	8,3300	8,3000			8,3000					
Warrant	NL0011625843	SP500 2028SPLOPENG	EUR	8,2000	8,2000	8,1700			8,1700					
Warrant	NL0011625892	SP500 2036SPLOPENG	EUR	8,6000	8,6000	8,5700			8,5700					
Warrant	NL0011626270	SP500 2043SPLOPENG	EUR	8,0700	8,0700	8,0300			8,0300					
Warrant	NL0011626858	SP500 2058SPLOPENG	EUR	7,9300	7,9300	7,9000			7,9000					
Warrant	NL0011845706	SP500 2074SPLOPENG	EUR	7,8000	7,8000	7,7600			7,7600					
Warrant	NL0011845987	SP500 2091SPLOPENG	EUR	8,1400	8,1400	8,1000			8,1000					
Warrant	NL0011846068	SP500 2105SPLOPENG	EUR	7,5200	7,5200	7,4900			7,4900					
Warrant	NL0011847835	SP500 2137SPLOPENG	EUR	7,2500	7,2500	7,2100			7,2100					
Warrant	NL0011848155	SP500 2147SPLOPENG	EUR	7,6600	7,6600	7,6200			7,6200					
Warrant	NL0011848288	SP500 2152SPLOPENG	EUR	7,1000	7,1000	7,0700			7,0700					
Warrant	NL0011859970	SP500 2168SPLOPENG	EUR	6,9700	6,9700	6,9300			6,9300					
Warrant	NL0011860820	SP500 2184SPLOPENG	EUR	6,8200	6,8200	6,7900			6,7900					
Warrant	NL0011861075	SP500 2201SPLOPENG	EUR	6,6800	6,6800	6,6500			6,6500					
Warrant	NL0011861356	SP500 2204SPLOPENG	EUR	7,1700	7,1700	7,1400			7,1400					
Warrant	NL0011861091	SP500 2217SPLOPENG	EUR	6,5400	6,5400	6,5100			6,5100					
Warrant	NL0011861497	SP500 2233SPLOPENG	EUR	6,3900	6,3900	6,3600			6,3600					
Warrant	NL0011862818	SP500 2249SPLOPENG	EUR	6,2500	6,2500	6,2200			6,2200					
Warrant	NL0011862503	SP500 2262SPLOPENG	EUR	6,6700	6,6700	6,6400			6,6400					
Warrant	NL0012061543	SP500 2266SPLOPENG	EUR	6,1100	6,1100	6,0700			6,0700					
Warrant	NL0012063507	SP500 2283SPLOPENG	EUR	5,9600	5,9600	5,9300			5,9300					
Warrant	NL0012063945	SP500 2300SPLOPENG	EUR	5,8100	5,8100	5,7800			5,7800					
Warrant	NL0012065668	SP500 2317SPLOPENG	EUR	5,6600	5,6600	5,6300			5,6300					
Warrant	NL0012062434	SP500 2322SPLOPENG	EUR	6,1600	6,1600	6,1300			6,1300					
Warrant	NL0012066112	SP500 2351SPLOPENG	EUR	5,3600	5,3600	5,3300			5,3300					
Warrant	NL0012066153	SP500 2368SPLOPENG	EUR	5,2100	5,2100	5,1800			5,1800					
Warrant	NL0013199904	SP500 2380SPLOPENG	EUR	5,6600	5,6600	5,6300			5,6300					
Warrant	NL0013200462	SP500 2385SPLOPENG	EUR	5,0600	5,0600	5,0300			5,0300					
Warrant	NL0013200454	SP500 2402SPLOPENG	EUR	4,9100	4,9100	4,8800			4,8800					
Warrant	NL0013200447	SP500 2419SPLOPENG	EUR	4,7700	4,7700	4,7300			4,7300					
Warrant	NL0013200439	SP500 2436SPLOPENG	EUR	4,6200	4,6200	4,5800			4,5800					
Warrant	NL0013199896	SP500 2440SPLOPENG	EUR	5,1500	5,1500	5,1200			5,1200					
Warrant	NL0013200421	SP500 2453SPLOPENG	EUR	4,4600	4,4600	4,4300			4,4300					
Warrant	NL0013200413	SP500 2470SPLOPENG	EUR	4,3100	4,3100	4,2800			4,2800					
Warrant	NL0013200405	SP500 2488SPLOPENG	EUR	4,1600	4,1600	4,1300			4,1300					
Warrant	NL0013199888	SP500 2502SPLOPENG	EUR	4,6200	4,6200	4,5900			4,5900					
Warrant	NL0013200397	SP500 2505SPLOPENG	EUR	4,0000	4,0000	3,9700			3,9700					
Warrant	NL0013201031	SP500 2523SPLOPENG	EUR	3,8500	3,8500	3,8200			3,8200					
Warrant	NL0013201593	SP500 2541SPLOPENG	EUR	3,6900	3,6900	3,6600			3,6600					
Warrant	NL0013201742	SP500 2559SPLOPENG	EUR	3,5300	3,5300	3,5000			3,5000					
Warrant	NL0013201726	SP500 2565SPLOPENG	EUR	4,0800	4,0800	4,0500			4,0500					
Warrant	NL0013202229	SP500 2577SPLOPENG	EUR	3,3700	3,3700	3,3500			3,3500					
Warrant	NL0013203409	SP500 2613SPLOPENG	EUR	3,0500	3,0500	3,0200			3,0200					
Warrant	NL0013202518	SP500 2629SPLOPENG	EUR	3,5300	3,5300	3,5000			3,5000					
Warrant	NL0013203946	SP500 2632SPLOPENG	EUR	2,8900	2,8900	2,8600			2,8600					
Warrant	NL0013203938	SP500 2650SPLOPENG	EUR	2,7300	2,7300	2,7000			2,7000					
Warrant	NL0013204811	SP500 2669SPLOPENG	EUR	2,5600	2,5600	2,5400			2,5400					
Warrant	NL0013204803	SP500 2688SPLOPENG	EUR	2,4000	2,4000	2,3700			2,3700					
Warrant	NL0013204035	SP500 2695SPLOPENG	EUR	2,9600	2,9600	2,9400			2,9400					
Warrant	NL0013205305	SP500 2707SPLOPENG	EUR	2,2300	2,2300	2,2000			2,2000					
Warrant	NL0013205560	SP500 2726SPLOPENG	EUR	2,0600	2,0600	2,0400			2,0400					
Warrant	NL0013207483	SP500 2741SPLOPENG	EUR											
Warrant	NL0013499031	SP500 2745SPLOPENG	EUR	1,9000	1,9000	1,8700			1,8700					
Warrant	NL0013207863	SP500 2760SPLOPENG	EUR											
Warrant	NL0013214794	SP500 2763SPLOPENG	EUR											
Warrant	NL0013499023	SP500 2764SPLOPENG	EUR	1,7300	1,7300	1,7000			1,7000					
Warrant	NL0013500499	SP500 2765SPLOPENG	EUR	2,3900	2,3900	2,3600			2,3600					
Warrant	NL0012838049	SP500 2767SPLOPENG	EUR											
Warrant	NL0013204043	SP500 2770SPLOPENG	EUR											
Warrant	NL0013210271	SP500 2779SPLOPENG	EUR											
Warrant	NL0013499718	SP500 2784SPLOPENG	EUR	1,5600	1,5600	1,5300			1,5300					
Warrant	NL0012837777	SP500 2786SPLOPENG	EUR											
Warrant	NL0013210636	SP500 2798SPLOPENG	EUR											
Warrant	NL0013499700	SP500 2803SPLOPENG	EUR	1,3900	1,3900	1,3600			1,3600					
Warrant	NL0012833651	SP500 2806SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013210909	SP500 2815SPLOPENG	EUR											
Warrant	NL0012833669	SP500 28225SPLOPENG	EUR											
Warrant	NL0013500747	SP500 28235SPLOPENG	EUR		1,2100	1,2100	1,1900			1,1900				
Warrant	NL0013210750	SP500 28275SPLOPENG	EUR											
Warrant	NL0013500481	SP500 28345SPLOPENG	EUR		1,8000	1,8000	1,7700			1,7700				
Warrant	NL0013498033	SP500 28345SPLOPENG	EUR											
Warrant	NL0013211741	SP500 28355SPLOPENG	EUR											
Warrant	NL0012832190	SP500 28365SPLOPENG	EUR											
Warrant	NL0012833677	SP500 28425SPLOPENG	EUR											
Warrant	NL0013212467	SP500 28545SPLOPENG	EUR											
Warrant	NL0013498041	SP500 28545SPLOPENG	EUR											
Warrant	NL0012832539	SP500 28625SPLOPENG	EUR											
Warrant	NL0013498058	SP500 28745SPLOPENG	EUR											
Warrant	NL0013498066	SP500 28945SPLOPENG	EUR											
Warrant	NL0013212897	SP500 28985SPLOPENG	EUR											
Warrant	NL0012832547	SP500 29015SPLOPENG	EUR											
Warrant	NL0012832208	SP500 29065SPLOPENG	EUR											
Warrant	NL0013497704	SP500 29135SPLOPENG	EUR											
Warrant	NL0012471098	SP500 29215SPLOPENG	EUR											
Warrant	NL0013214968	SP500 29335SPLOPENG	EUR											
Warrant	NL0012825715	SP500 29425SPLOPENG	EUR											
Warrant	NL0012826796	SP500 29545SPLOPENG	EUR											
Warrant	NL0012832216	SP500 29745SPLOPENG	EUR		1,0000	1,0200	1,0000			1,0200				
Warrant	NL0012828115	SP500 29755SPLOPENG	EUR		0,2500	0,2800	0,2500			0,2800				
Warrant	NL0012829048	SP500 30185SPLOPENG	EUR		0,6200	0,6500	0,6200			0,6500				
Warrant	NL0012829741	SP500 30395SPLOPENG	EUR		0,8100	0,8400	0,8100			0,8400				
Warrant	NL0012466734	SP500 30515SPLOPENG	EUR		1,6800	1,7000	1,6800			1,7000				
Warrant	NL0012830707	SP500 30615SPLOPENG	EUR		1,0000	1,0300	1,0000			1,0300				
Warrant	NL0013212475	SP500 30825SPLOPENG	EUR		1,1900	1,2100	1,1900			1,2100				
Warrant	NL0013214521	SP500 31045SPLOPENG	EUR		1,3800	1,4000	1,3800			1,4000				
Warrant	NL0012467252	SP500 31305SPLOPENG	EUR		2,4100	2,4300	2,4100			2,4300				
Warrant	NL0012469829	SP500 32105SPLOPENG	EUR		3,1400	3,1600	3,1400			3,1600				
Warrant	NL0012474977	SP500 32925SPLOPENG	EUR		3,8700	3,8900	3,8700			3,8900				
Warrant	NL0013212756	SP500 33755SPLOPENG	EUR		4,6300	4,6500	4,6300			4,6500				
Warrant	NL0013212764	SP500 34595SPLOPENG	EUR		5,3900	5,4100	5,3900			5,4100				
Warrant	NL0006421695	SPBRI 7605PLOPENG	EUR		24,1700	24,1900	24,1700			24,1900				
Warrant	NL0009107838	SPBRI 13505PLOPENG	EUR		18,4600	18,4700	18,4600			18,4700				
Warrant	NL0009111145	SPBRI 15905PLOPENG	EUR		16,1200	16,1300	16,1200			16,1300				
Warrant	NL0010459319	SVT 12075PLOPENG	EUR		11,1600	11,2100	11,1600			11,2100				
Warrant	NL0010592929	TBOND 1195PLOPENG	EUR		34,7100	35,0900	34,7100			35,0900				
Warrant	NL0010541389	TBOND 1225PLOPENG	EUR		32,4900	32,8700	32,4900			32,8700				
Warrant	NL0010535290	TBOND 1255PLOPENG	EUR		30,1600	30,5400	30,1600			30,5400				
Warrant	NL0009878602	TBOND 1325PLOPENG	EUR		24,0800	24,4700	24,0800			24,4700				
Warrant	NL0010599999	TBOND 1355PLOPENG	EUR		21,6700	22,0700	21,6700			22,0700				
Warrant	NL0013197072	TBOND 1395PLOPENG	EUR		18,2000	18,6000	18,2000			18,6000				
Warrant	NL0012830160	TBOND 1435PLOPENG	EUR											
Warrant	NL0012079099	TBOND 1505PLOPENG	EUR											
Warrant	NL0011850706	TBOND 1545PLOPENG	EUR											
Warrant	NL0011845136	TBOND 1565PLOPENG	EUR											
Warrant	NL0010591152	TESLA 1135PLOPENG	EUR		10,6100	10,6100	10,6100			10,6100				
Warrant	NL0010590360	TESLA 1215PLOPENG	EUR		9,9300	9,9300	9,9300			9,9300				
Warrant	NL0010588653	TESLA 1305PLOPENG	EUR		9,1900	9,1900	9,1900			9,1900				
Warrant	NL0010591749	TESLA 1395PLOPENG	EUR		8,4800	8,4800	8,4800			8,4800				
Warrant	NL0010592549	TESLA 1495PLOPENG	EUR		7,7000	7,7000	7,7000			7,7000				
Warrant	NL0013500895	TKWY 61.55PLOPENG	EUR		2,3000	2,4600	2,3000			2,4600				
Warrant	NL0013500598	TKWY 66.15PLOPENG	EUR		1,8800	2,0400	1,8800			2,0400				
Warrant	NL0013500887	TKWY 70.85PLOPENG	EUR		1,4600	1,6200	1,4600			1,6200				
Warrant	NL0013500903	TKWY 81.45PLOPENG	EUR		1,2500	1,2500	1,0700			1,0700				
Warrant	NL0013500911	TKWY 88.85PLOPENG	EUR		2,0700	2,0700	1,8900			1,8900				
Warrant	NL0013500671	TKWY 102.75PLOPENG	EUR		2,5500	2,5500	2,3700			2,3700				
Warrant	NL0013500572	TKWY 63.615PLOPENG	EUR		1,6100	1,7700	1,6100			1,7700				
Warrant	NL0013500655	TKWY 69.985PLOPENG	EUR		0,9700	1,1300	0,9700			1,1300				
Warrant	NL0013500663	TKWY 89.325PLOPENG	EUR		1,2100	1,2100	1,0300			1,0300				
Warrant	NL0012828438	TN10 1095PLOPENG	EUR		19,5400	19,7200	19,5400			19,7200				
Warrant	NL0012828420	TN10 1115PLOPENG	EUR		17,6600	17,8500	17,6600			17,8500				
Warrant	NL0010468575	TN10 1135PLOPENG	EUR		15,7400	15,9300	15,7400			15,9300				
Warrant	NL0012831630	TN10 1185PLOPENG	EUR		11,8600	12,0500	11,8600			12,0500				
Warrant	NL0013197064	TN10 1205PLOPENG	EUR		9,8600	10,0600	9,8600			10,0600				
Warrant	NL0013214448	TN10 1235PLOPENG	EUR		7,8100	8,0100	7,8100			8,0100				
Warrant	NL0011019666	TN10 1245PLOPENG	EUR											
Warrant	NL0011629233	TN10 1275PLOPENG	EUR											
Warrant	NL0011845128	TN10 1295PLOPENG	EUR		5,3900	5,3900	5,1800			5,1800				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013499486	TN10 132SPSOPENG	EUR	7,7400	7,7400	7,5200			7,5200					
Warrant	NL0013216229	TOMTO 75PLOPENG	EUR	3,0800	3,1500	3,0800			3,1500					
Warrant	DE000CJ35FF0	TOMTO 8C 0919Z	EUR	1,6000	1,7350	1,6000			1,7350					
Warrant	NL0013500200	TOMTO 85PLOPENG	EUR	2,1600	2,2300	2,1600			2,2300					
Warrant	DE000CJ1CJM1	TOMTO 9C 0919Z	EUR	1,0250	1,1350	1,0250			1,1350					
Warrant	DE000CJ1D674	TOMTO 10C 0919Z	EUR	0,7700	0,7700	0,7700			0,7700					
Warrant	NL0010458576	TOMTO 0.65PLOPENG	EUR	5,0100	5,0500	5,0100			5,0500					
Warrant	NL0010466496	TOMTO 1.15PLOPENG	EUR	4,7400	4,7800	4,7400			4,7800					
Warrant	NL0010528725	TOMTO 1.75PLOPENG	EUR	4,4900	4,5300	4,4900			4,5300					
Warrant	NL0010681615	TOMTO 2.25PLOPENG	EUR	4,1800	4,2200	4,1800			4,2200					
Warrant	NL0010740163	TOMTO 2.85PLOPENG	EUR	3,8600	3,9000	3,8600			3,9000					
Warrant	NL0010959748	TOMTO 3.55PLOPENG	EUR	3,5500	3,5800	3,5500			3,5800					
Warrant	NL0012831192	TOMTO 4.25PLOPENG	EUR	3,2000	3,2300	3,2000			3,2300					
Warrant	NL0012836241	TOMTO 5.75PLOPENG	EUR	2,4100	2,4500	2,4100			2,4500					
Warrant	NL0013216245	TOMTO 6.15PLOPENG	EUR	3,9000	3,9700	3,9000			3,9700					
Warrant	NL0013216237	TOMTO 6.55PLOPENG	EUR	3,5100	3,5800	3,5100			3,5800					
Warrant	NL0013207996	TOMTO 7.25PLOPENG	EUR											
Warrant	DE000CJ35FE3	TOMTO 7.5C 0919Z	EUR	1,9600	2,1000	1,9600			2,1000					
Warrant	NL0013499346	TOMTO 7.55PLOPENG	EUR	2,6400	2,7100	2,6400			2,7100					
Warrant	NL0013211493	TOMTO 7.75PLOPENG	EUR											
Warrant	NL0013499353	TOMTO 8.65PSPOPENG	EUR											
Warrant	DE000CJ1CJL3	TOMTO 8.8C 0919Z	EUR	1,1250	1,2450	1,1250			1,2450					
Warrant	NL0013500218	TOMTO 9.95PSPOPENG	EUR	1,7700	1,7700	1,6700			1,6700					
Warrant	NL0012062970	TOMTO11.645PSPOPENG	EUR	1,3900	1,3900	1,3400			1,3400					
Warrant	NL0012830079	TOMTO3.7755PSPOPENG	EUR	3,2500	3,2900	3,2500			3,2900					
Warrant	NL0012830061	TOMTO4.4925PSPOPENG	EUR	2,8500	2,8900	2,8500			2,8900					
Warrant	NL0012832844	TOMTO5.2085PSPOPENG	EUR	2,4400	2,4800	2,4400			2,4800					
Warrant	NL0012834485	TOMTO5.9765PSPOPENG	EUR	2,0100	2,0500	2,0100			2,0500					
Warrant	NL0013215866	TOMTO6.3875PSPOPENG	EUR											
Warrant	NL0013498157	TOMTO6.3955PSPOPENG	EUR	3,0900	3,1600	3,0900			3,1600					
Warrant	NL0013215858	TOMTO6.8355PSPOPENG	EUR											
Warrant	NL0013498140	TOMTO6.8445PSPOPENG	EUR	2,6400	2,7100	2,6400			2,7100					
Warrant	NL0013207004	TOMTO7.0455PSPOPENG	EUR											
Warrant	NL0013215841	TOMTO7.3145PSPOPENG	EUR											
Warrant	NL0013498132	TOMTO7.3235PSPOPENG	EUR	2,1600	2,2300	2,1600			2,2300					
Warrant	NL0013210347	TOMTO7.5355PSPOPENG	EUR											
Warrant	NL0013215833	TOMTO7.8265PSPOPENG	EUR											
Warrant	NL0013500051	TOMTO7.8375PSPOPENG	EUR	1,6500	1,7200	1,6500			1,7200					
Warrant	NL0013211980	TOMTO8.0615PSPOPENG	EUR											
Warrant	NL0013501174	TOMTO8.3865PSPOPENG	EUR	1,1000	1,1700	1,1000			1,1700					
Warrant	NL0013499122	TOMTO9.8955PSPOPENG	EUR	0,6700	0,6700	0,5700			0,5700					
Warrant	NL0011634365	TOTAL 335PSPOPENG	EUR	18,6300	18,6300	18,2300			18,2300					
Warrant	NL0012473185	TOTAL 405PSPOPENG	EUR	12,1300	12,1300	11,7300			11,7300					
Warrant	NL0010537304	TOTAL 26.65PSPOPENG	EUR	24,6000	24,6000	24,2000			24,2000					
Warrant	NL0012075998	TOTAL 36.45PSPOPENG	EUR	15,4800	15,4800	15,0800			15,0800					
Warrant	NL0012479042	TOTAL 43.85PSPOPENG	EUR	8,5400	8,5400	8,1400			8,1400					
Warrant	NL0013198187	TOTAL 52.15PSPOPENG	EUR	7,0600	7,4500	7,0600			7,4500					
Warrant	NL0010530317	UCB S 39.95PSPOPENG	EUR	34,9800	35,3800	34,9800			35,3800					
Warrant	NL0010585709	UCB S 44.15PSPOPENG	EUR	31,1000	31,5000	31,1000			31,5000					
Warrant	NL0010595302	UCB S 48.75PSPOPENG	EUR	26,8600	27,2600	26,8600			27,2600					
Warrant	NL0010694873	UCB S 53.65PSPOPENG	EUR	22,2400	22,6400	22,2400			22,6400					
Warrant	NL0012829469	UCB S 57.55PSPOPENG	EUR	18,6800	19,0800	18,6800			19,0800					
Warrant	NL0012829451	UCB S 61.65PSPOPENG	EUR	14,8600	15,2600	14,8600			15,2600					
Warrant	NL0012829444	UCB S 65.95PSPOPENG	EUR	10,7800	11,1800	10,7800			11,1800					
Warrant	NL0013206824	UCB S 71.55PSPOPENG	EUR											
Warrant	NL0013198138	UCB S 78.45PSPOPENG	EUR	12,7900	12,7900	12,2900			12,2900					
Warrant	DE000CJ1C6B0	UMICO 31C 0919Z	EUR	0,0960	0,0960	0,0940			0,0940					
Warrant	NL0009106319	UMICO 3.15PSPOPENG	EUR	48,8600	48,8600	48,0000			48,0000					
Warrant	NL0009234046	UMICO 7.25PSPOPENG	EUR	41,2500	41,2500	40,3900			40,3900					
Warrant	NL0009368919	UMICO 8.45PSPOPENG	EUR	38,9800	38,9800	38,1200			38,1200					
Warrant	NL0010603866	UMICO 13.25PSPOPENG	EUR	30,0800	30,0800	29,2200			29,2200					
Warrant	NL0011627492	UMICO 17.85PSPOPENG	EUR	21,4900	21,4900	20,6300			20,6300					
Warrant	NL0011631460	UMICO 19.65PSPOPENG	EUR	18,2300	18,2300	17,3700			17,3700					
Warrant	NL0013215429	UMICO 21.35PSPOPENG	EUR	7,5000	7,5000	7,0700			7,0700					
Warrant	NL0013215411	UMICO 23.25PSPOPENG	EUR	5,7100	5,7100	5,2800			5,2800					
Warrant	NL0013500226	UMICO 25.45PSPOPENG	EUR	3,7600	3,7600	3,3300			3,3300					
Warrant	DE000CJ1DEF4	UMICO 27.5C 0919Z	EUR	0,2900	0,2900	0,2700			0,2700					
Warrant	NL0012074215	UMICO 28.15PSPOPENG	EUR											
Warrant	NL0012835771	UMICO 30.75PSPOPENG	EUR											
Warrant	NL0013206196	UMICO 33.55PSPOPENG	EUR											
Warrant	NL0012468037	UMICO 33.95PSPOPENG	EUR											
Warrant	DE000CJ1CZ54	UMICO 34.5C 0919Z	EUR	0,0350	0,0360	0,0350			0,0360					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012468029	UMICO 36.9SPLOPENG	EUR											
Warrant	DE000CU1C262	UMICO 38.5C 0919Z	EUR	0,0120	0,0130	0,0120			0,0130					
Warrant	DE000CU1CJN9	UMICO 42.5C 0919Z	EUR	0,0100	0,0110	0,0100			0,0110					
Warrant	NL0013197676	UMICO 43.7SPSOPENG	EUR											
Warrant	DE000CU1CV90	UMICO 47.5C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0009371277	UNILV 13SPLOPENG	EUR	42,0200	42,3400	42,0200				42,3400				
Warrant	NL0010094355	UNILV 18SPLOPENG	EUR	37,3400	37,6600	37,3400				37,6600				
Warrant	NL0010942538	UNILV 25SPLOPENG	EUR	30,8200	31,1400	30,8200				31,1400				
Warrant	NL0013214307	UNILV 54SPSOPENG	EUR											
Warrant	NL0009108174	UNILV 6.2SPLOPENG	EUR	48,3500	48,6700	48,3500				48,6700				
Warrant	NL0009112523	UNILV 9.4SPLOPENG	EUR	45,3500	45,6700	45,3500				45,6700				
Warrant	NL0009234418	UNILV 11.1SPLOPENG	EUR	43,7300	44,0500	43,7300				44,0500				
Warrant	NL0009902402	UNILV 16.7SPLOPENG	EUR	38,6000	38,9200	38,6000				38,9200				
Warrant	NL0010086450	UNILV 19.4SPLOPENG	EUR	36,0100	36,3300	36,0100				36,3300				
Warrant	NL0010202719	UNILV 20.9SPLOPENG	EUR	34,6500	34,9700	34,6500				34,9700				
Warrant	NL0010966727	UNILV 27.3SPLOPENG	EUR	28,7400	29,0600	28,7400				29,0600				
Warrant	NL0011362322	UNILV 29.6SPLOPENG	EUR	26,5800	26,9000	26,5800				26,9000				
Warrant	NL0011373253	UNILV 31.6SPLOPENG	EUR	22,6000	22,9200	22,6000				22,9200				
Warrant	NL0011374400	UNILV 32.1SPLOPENG	EUR	24,2700	24,5900	24,2700				24,5900				
Warrant	NL0012062921	UNILV 34.6SPLOPENG	EUR	21,9100	22,2300	21,9100				22,2300				
Warrant	NL0012068043	UNILV 40.1SPLOPENG	EUR	16,7300	17,0500	16,7300				17,0500				
Warrant	NL0012479018	UNILV 43.1SPLOPENG	EUR	13,9800	14,3000	13,9800				14,3000				
Warrant	NL0013207178	UNILV 46.2SPLOPENG	EUR	11,1400	11,4600	11,1400				11,4600				
Warrant	NL0013207624	UNILV 48.1SPLOPENG	EUR	6,1100	6,4300	6,1100				6,4300				
Warrant	NL0013211063	UNILV 49.4SPLOPENG	EUR	8,1000	8,4200	8,1000				8,4200				
Warrant	NL0010595567	UNILV17.71SPLOPENG	EUR	36,4800	36,8000	36,4800				36,8000				
Warrant	NL0010586806	UNILV21.93SPLOPENG	EUR	32,2600	32,5800	32,2600				32,5800				
Warrant	NL0010688701	UNILV23.39SPLOPENG	EUR	30,8000	31,1200	30,8000				31,1200				
Warrant	NL0010959458	UNILV26.48SPLOPENG	EUR	27,7100	28,0300	27,7100				28,0300				
Warrant	NL0011013222	UNILV28.13SPLOPENG	EUR	26,0700	26,3900	26,0700				26,3900				
Warrant	NL0011363155	UNILV29.82SPLOPENG	EUR	24,3700	24,6900	24,3700				24,6900				
Warrant	NL0011475868	UNILV33.46SPLOPENG	EUR	20,7100	21,0300	20,7100				21,0300				
Warrant	NL0012065403	UNILV35.31SPLOPENG	EUR	18,8900	19,2100	18,8900				19,2100				
Warrant	NL0012066187	UNILV37.28SPLOPENG	EUR	16,9400	17,2600	16,9400				17,2600				
Warrant	NL0012066294	UNILV39.31SPLOPENG	EUR	14,9000	15,2200	14,9000				15,2200				
Warrant	NL0012476907	UNILV41.38SPLOPENG	EUR	12,8100	13,1300	12,8100				13,1300				
Warrant	NL0012480990	UNILV43.56SPLOPENG	EUR	10,6500	10,9700	10,6500				10,9700				
Warrant	NL0013204357	UNILV45.78SPLOPENG	EUR	8,4200	8,7400	8,4200				8,7400				
Warrant	NL0013212277	UNILV50.53SPLOPENG	EUR	3,6800	4,0000	3,6800				4,0000				
Warrant	NL0012463939	UNILV51.28SPSOPENG	EUR											
Warrant	NL0013215874	UNILV53.06SPLOPENG	EUR	1,1500	1,4700	1,1500				1,4700				
Warrant	NL0012073654	UNILV54.68SPSOPENG	EUR											
Warrant	NL0013197718	UNILV58.44SPSOPENG	EUR	4,5900	4,5900	4,2600				4,2600				
Warrant	NL0009371061	URW 67SPLOPENG	EUR	7,2300	7,2300	6,7700				6,7700				
Warrant	NL0010085676	URW 95SPLOPENG	EUR	4,6200	4,6200	4,1500	207,5000	1		4,1600	50			
Warrant	NL0010201430	URW 103SPLOPENG	EUR	3,8800	3,8800	3,4200	1119,0000	1		3,4200	300			
Warrant	NL0010203287	URW 111SPLOPENG	EUR	3,1200	3,1200	2,6600				2,6600				
Warrant	NL0010211801	URW 123SPLOPENG	EUR	2,0100	2,0100	1,5500	185,0000	1		1,5500	100			
Warrant	NL0013198773	URW 132SPLOPENG	EUR	1,1700	1,1700	1,1700				1,1700				
Warrant	NL0013209042	URW 141SPLOPENG	EUR											
Warrant	NL0013203656	URW 146SPLOPENG	EUR											
Warrant	NL0012835748	URW 158SPSOPENG	EUR	3,7300	4,1800	3,7300				4,1800				
Warrant	NL0012829410	URW 174SPSOPENG	EUR	5,4700	5,9200	5,4700				5,9200				
Warrant	NL0012837330	URW 120.SPLOPENG	EUR	1,5900	1,5900	1,1300	1155,0000	2		1,1300	1000			
Warrant	NL0013199334	URW 133.SPLOPENG	EUR											
Warrant	NL0013198237	URW 113.8SPLOPENG	EUR	2,2100	2,2100	1,7500	1287,5000	1		1,7500	625			
Warrant	NL0012836761	URW 126.5SPLOPENG	EUR	0,9300	0,9300	0,4700	3609,0000	5		0,4800	5650			
Warrant	NL0013498462	URW 132.9SPLOPENG	EUR	0,3900	0,3900	0,3900				0,3900				
Warrant	NL0013207616	URW 139.8SPLOPENG	EUR											
Warrant	NL0013202039	URW 143.7SPLOPENG	EUR											
Warrant	NL0013209836	URW 146.7SPLOPENG	EUR											
Warrant	NL0013497779	URW 150.1SPSOPENG	EUR	1,7600	2,2100	1,7600				2,2100				
Warrant	NL0013206105	URW 150.5SPSOPENG	EUR											
Warrant	NL0012832711	URW 161.4SPSOPENG	EUR	2,8900	3,3400	2,8900				3,3400				
Warrant	NL0012829121	URW 173.9SPSOPENG	EUR	4,1500	4,6000	4,1500				4,6000				
Warrant	NL0012472385	URW 187.4SPSOPENG	EUR	5,5000	5,9500	5,5000				5,9500				
Warrant	NL0012075345	URW 202.7SPSOPENG	EUR	7,0300	7,4800	7,0300				7,4800				
Warrant	NL0009619311	USJPY 78SPLOPENG	EUR	25,5400	25,5400	25,4500				25,4500				
Warrant	NL0010344859	USJPY 93SPLOPENG	EUR	14,0500	14,0500	13,9600				13,9600				
Warrant	NL0010347019	USJPY 96SPLOPENG	EUR	11,1400	11,1400	11,0500				11,0500				
Warrant	NL0010352191	USJPY 98SPLOPENG	EUR	9,6000	9,6000	9,5100				9,5100				
Warrant	NL0010465241	USJPY 100SPLOPENG	EUR	8,0400	8,0400	7,9400				7,9400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011856836	USJPY 102SPLOPENG	EUR	6,4300	6,4300	6,3400			6,3400					
Warrant	NL0011860002	USJPY 104SPLOPENG	EUR	4,8100	4,8100	4,7200			4,7200					
Warrant	NL0013198518	USJPY 106SPLOPENG	EUR	3,1400	3,1400	3,0500			3,0500					
Warrant	NL0010953097	USJPY 112SPSOPENG	EUR	5,6600	5,7500	5,6600			5,7500					
Warrant	NL0011203930	USJPY 114SPSOPENG	EUR	7,5300	7,6200	7,5300			7,6200					
Warrant	NL0011289335	USJPY 116SPSOPENG	EUR	9,4400	9,5300	9,4400			9,5300					
Warrant	NL0011290101	USJPY 119SPSOPENG	EUR	11,3800	11,4700	11,3800			11,4700					
Warrant	NL0013499395	VIVEN 23SPLOPENG	EUR	3,5900	3,5900	3,5600			3,5600					
Warrant	NL0010464111	VIVEN 7.6SPLOPENG	EUR	17,9700	17,9700	17,9400			17,9400					
Warrant	NL0010594834	VIVEN 13.4SPLOPENG	EUR	12,5100	12,5100	12,4800			12,4800					
Warrant	NL0012074231	VIVEN 17.7SPLOPENG	EUR	8,5700	8,5700	8,5400			8,5400					
Warrant	NL0012080899	VIVEN 19.3SPLOPENG	EUR	7,0200	7,0200	6,9900			6,9900					
Warrant	NL0013203672	VIVEN 21.1SPLOPENG	EUR	5,3600	5,3600	5,3300			5,3300					
Warrant	NL0013198161	VIVEN 24.5SPSOPENG	EUR											
Warrant	NL0013215049	VIVEN 28.7SPSOPENG	EUR	6,2000	6,2200	6,2000			6,2200					
Warrant	NL0009368935	VODAF 57SPLOPENG	EUR	0,8300	0,8300	0,8200			0,8200					
Warrant	NL0009373513	VODAF 99SPLOPENG	EUR	0,4300	0,4300	0,4200			0,4200					
Warrant	NL0010526604	VODAF 116SPLOPENG	EUR	0,2600	0,2600	0,2400			0,2400					
Warrant	NL0010526596	VODAF 127SPLOPENG	EUR											
Warrant	NL0009239672	VOPAK 15.5SPLOPENG	EUR	26,3800	26,3800	26,1500			26,1500					
Warrant	NL0009367036	VOPAK 23.3SPLOPENG	EUR	19,0900	19,0900	18,8600			18,8600					
Warrant	NL0009766625	VOPAK 25.8SPLOPENG	EUR	16,8400	16,8400	16,6100			16,6100					
Warrant	NL0009875855	VOPAK 28.4SPLOPENG	EUR	14,4200	14,4200	14,1900			14,1900					
Warrant	NL0010813366	VOPAK 30.7SPLOPENG	EUR	12,2000	12,2000	11,9700			11,9700					
Warrant	NL0012474761	VOPAK 33.7SPLOPENG	EUR	9,4300	9,4300	9,2000			9,2000					
Warrant	NL0012819395	VOPAK 36.8SPLOPENG	EUR											
Warrant	NL0013204415	VOPAK 41.3SPLOPENG	EUR											
Warrant	NL0010967295	VOPAK 46.8SPSOPENG	EUR	10,0000	10,1900	10,0000			10,1900					
Warrant	NL0011010194	VOPAK 51.4SPSOPENG	EUR	14,9900	15,1800	14,9900			15,1800					
Warrant	NL0011374459	VOW 65SPLOPENG	EUR	8,6100	8,7000	8,6100			8,7000					
Warrant	NL0011373980	VOW 70SPLOPENG	EUR	8,1000	8,1900	8,1000			8,1900					
Warrant	NL0011371745	VOW 77SPLOPENG	EUR	7,5300	7,6300	7,5300			7,6300					
Warrant	NL0011474168	VOW 83SPLOPENG	EUR	6,9700	7,0700	6,9700			7,0700					
Warrant	NL0011619788	VOW 89SPLOPENG	EUR	6,3700	6,4600	6,3700			6,4600					
Warrant	NL0011622949	VOW 96SPLOPENG	EUR	5,7300	5,8200	5,7300			5,8200					
Warrant	NL0011848692	VOW 103SPLOPENG	EUR	5,0300	5,1200	5,0300			5,1200					
Warrant	NL0011861950	VOW 111SPLOPENG	EUR	4,2900	4,3900	4,2900			4,3900					
Warrant	NL0012062459	VOW 120SPLOPENG	EUR	3,5100	3,6100	3,5100			3,6100					
Warrant	NL0013198880	VOW 128SPLOPENG	EUR	2,7100	2,8000	2,7100			2,8000					
Warrant	NL0013499791	VOW 137SPLOPENG	EUR	1,8700	1,9700	1,8700			1,9700					
Warrant	NL0013211501	VOW 138SPLOPENG	EUR											
Warrant	NL0012824999	VOW 159SPSOPENG	EUR	2,7200	2,7200	2,6200			2,6200					
Warrant	NL0012476766	VOW 176SPSOPENG	EUR	4,4800	4,4800	4,3800			4,3800					
Warrant	NL0011195508	VOW 214SPSOPENG	EUR	8,6000	8,6000	8,5000			8,5000					
Warrant	NL0013214166	WDIG 110.SPLOPENG	EUR	4,8400	4,8400	4,7400			4,7400					
Warrant	NL0013214034	WDIG 108.2SPLOPENG	EUR	5,5200	5,5200	5,4200			5,4200					
Warrant	NL0013213929	WDIG 116.3SPLOPENG	EUR	4,7800	4,7800	4,6800			4,6800					
Warrant	NL0013214158	WDIG 122.2SPLOPENG	EUR	3,6200	3,6200	3,5200			3,5200					
Warrant	NL0013214026	WDIG 124.5SPLOPENG	EUR	4,0400	4,0400	3,9400			3,9400					
Warrant	NL0013499460	WDIG 133.2SPLOPENG	EUR	3,2500	3,2500	3,1500			3,1500					
Warrant	NL0013215585	WDIG 133.3SPLOPENG	EUR											
Warrant	NL0013499221	WDIG 134.4SPLOPENG	EUR	2,4000	2,4000	2,3000			2,3000					
Warrant	NL0013215650	WDIG 134.5SPLOPENG	EUR											
Warrant	NL0013214042	WDIG 142.3SPSOPENG	EUR											
Warrant	NL0013500275	WDIG 142.6SPLOPENG	EUR	2,4000	2,4000	2,3000			2,3000					
Warrant	NL0013215882	WDIG 147.9SPLOPENG	EUR											
Warrant	NL0013214059	WDIG 155.1SPSOPENG	EUR											
Warrant	NL0013214174	WDIG 155.9SPSOPENG	EUR											
Warrant	NL0013215593	WDIG 162.5SPSOPENG	EUR	2,8500	2,9400	2,8500			2,9400					
Warrant	NL0013214182	WDIG 178.8SPSOPENG	EUR	3,1500	3,2500	3,1500			3,2500					
Warrant	NL0009885466	WEREL 4.5SPLOPENG	EUR	19,4500	19,4500	18,8900			18,8900					
Warrant	NL0009878255	WEREL 10.9SPLOPENG	EUR	13,6200	13,6200	13,0600			13,0600					
Warrant	NL0010343414	WEREL 19.5SPLOPENG	EUR	5,9200	5,9200	5,3100			5,3100					
Warrant	NL0013208002	WEREL 24.1SPLOPENG	EUR											
Warrant	NL0010468211	WEREL 24.5SPLOPENG	EUR											
Warrant	NL0013207657	WEREL 25.7SPSOPENG	EUR	4,4700	4,9900	4,4700			4,9900					
Warrant	NL0013205008	WEREL 28.3SPSOPENG	EUR	7,2900	7,8100	7,2900			7,8100					
Warrant	NL0012479026	WEREL 28.4SPLOPENG	EUR											
Warrant	NL0012474746	WEREL 31.2SPSOPENG	EUR	10,3900	10,9100	10,3900			10,9100					
Warrant	NL0013210859	WOLTE 58SPLOPENG	EUR	7,0900	7,3700	7,0900			7,3700					
Warrant	NL0013215387	WOLTE 59SPLOPENG	EUR	11,3400	11,6200	11,3400			11,6200					
Warrant	NL0010352787	WOLTE 10.8SPLOPENG	EUR	55,1300	55,4100	55,1300			55,4100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010951141	WOLTE 19.75PLOPENG	EUR	47,0600	47,3400	47,0600			47,3400					
Warrant	NL0010962593	WOLTE 21.45PLOPENG	EUR	45,5100	45,7900	45,5100			45,7900					
Warrant	NL0011475389	WOLTE 25.15PLOPENG	EUR	42,1400	42,4200	42,1400			42,4200					
Warrant	NL0012064604	WOLTE 31.55PLOPENG	EUR	36,3500	36,6300	36,3500			36,6300					
Warrant	NL0012066278	WOLTE 33.95PLOPENG	EUR	34,1700	34,4500	34,1700			34,4500					
Warrant	NL0012474753	WOLTE 36.45PLOPENG	EUR	31,8900	32,1700	31,8900			32,1700					
Warrant	NL0012822340	WOLTE 37.95PLOPENG	EUR	27,2800	27,5600	27,2800			27,5600					
Warrant	NL0012476741	WOLTE 39.15PLOPENG	EUR	29,4600	29,7400	29,4600			29,7400					
Warrant	NL0012822332	WOLTE 40.85PLOPENG	EUR	24,3600	24,6400	24,3600			24,6400					
Warrant	NL0012480784	WOLTE 41.95PLOPENG	EUR	26,9000	27,1800	26,9000			27,1800					
Warrant	NL0012822324	WOLTE 43.95PLOPENG	EUR	21,2300	21,5100	21,2300			21,5100					
Warrant	NL0012823017	WOLTE 44.95PLOPENG	EUR	24,1700	24,4500	24,1700			24,4500					
Warrant	NL0012823314	WOLTE 47.15PLOPENG	EUR	18,0100	18,2900	18,0100			18,2900					
Warrant	NL0012825236	WOLTE 48.15PLOPENG	EUR	21,2200	21,5000	21,2200			21,5000					
Warrant	NL0013201130	WOLTE 50.55PLOPENG	EUR	14,6200	14,9000	14,6200			14,9000					
Warrant	NL0013202914	WOLTE 51.55PLOPENG	EUR	18,1300	18,4100	18,1300			18,4100					
Warrant	NL0013205610	WOLTE 54.25PLOPENG	EUR	10,9600	11,2400	10,9600			11,2400					
Warrant	NL0013215395	WOLTE 55.15PLOPENG	EUR	14,8500	15,1300	14,8500			15,1300					
Warrant	NL0012826325	WOLTE 59.85PSOPENG	EUR											
Warrant	NL0013210867	WOLTE 65.25PSOPENG	EUR											
Warrant	NL0013500515	WOLTE62.085PLOPENG	EUR	3,0000	3,2800	3,0000			3,2800					
Warrant	NL0010821419	ZALG 16.95PLOPENG	EUR	23,7100	23,7100	23,2400			23,2400					
Warrant	NL0010821401	ZALG 18.15PLOPENG	EUR	22,6600	22,6600	22,1900			22,1900					